

480

	1		4		VC		WEALTHTECH						
iber	December 2024	January 2025	Q1 February 2025	March 2025	April 2025	Q2 May 2025	June 2025	July 2025	Q3 August 2025	September 2025	October 2025	Q4 November 2025	December 2025
	06/12 (29.13p)				15/04 (28.87p)		24/06 (29.04p)						PREDICTE
	06/12 (111.82p)			27/03 (109.80p)				PREDICTED		PREDICTED			PREDICTE
	06/12 (68.16p)					06/05 (69.39p)	24/06 (68,10p)				PREDICTED		PREDICTE
	06/12 (84.81p)												
	06/12 (18.94p)												
	06/12 (39.94p)												
.72p)	19/12 (54.08p)		26/02 (51.19p)	04/03 (51.19p) 28/03 (50.83p)			27/06 (51.38p)		PREDICTED			PREDICTED	PREDICTE
.22p)	19/12 (51.69p)		26/02 (48.90p)	04/03 (48.90p) 28/03 (48.63p)			27/06 (49.31p)		PREDICTED			PREDICTED	PREDICTE
	16/12 (76.31p)					30/05 (96.43p)				PREDICTED			
	16/12 (76.31p) 16/12 (53.56p)			26/03 (76.74p) 26/03 (53.80p)			23/06 (77.02p)	PREDICTED		PREDICTED			PREDICTE
	10/12 (33.300)			20/03 (33.60p)			05/06 (53,22p)	PREDICTED		PREDICTED			PREDICTE
			12/02 (54.31p)				10/06 (53.22p)				PREDICTED		
40p)	20/12 (51.59p)					13/05 (48.83p)	30/06 (48.17p)					PREDICTED	PREDICTE
	20/12 (74.09p)					12/05 (69.75p)	30/06 (64.75p)				PREDICTED		PREDICTE
		31/01 (96.04p)	03/02 (98.00p)	10/03 (94.09p) 31/03 (94.09p)	01/04 (96.0p)						PREDICTED		
.88p) 1.01p) 1.22p)	04/12 (37.94p) 11/12 (38.28p) 18/12 (38.31p)	15/01 (35.77p) 23/01 (35.67p) 30/01 (35.66p)	05/02 (35.70p) 12/02 (35.60p) 20/02 (35.46p) 27/02 (34.95p)	05/03 (34.65p) 12/03 (34.07p) 19/03 (33.52p) 26/03 (33.25p)	01/04 (33.33p) 16/04 (31.92p) 30/04 (32.77p)	14/05 (33.66p) 21/05 (33.98p)	04/06 (33.92p) 11/06 (33.86p) 25/06 (34.19p)	PREDICTED	PREDICTED	PREDICTED	PREDICTED	PREDICTED	PREDICTE
		29/01 (37.5p)				07/05 (37.4p)		PREDICTED			PREDICTED		
			28/02 (48.75p)			15/05 (46.6p)		PREDICTED			PREDICTED		
	10/12 (57.5p)			18/03 (56.5p)		21/05 (54.3p)				PREDICTED			PREDICTE
			26/02 (30.75p)			14/05 (29.9p)		PREDICTED			PREDICTED		
					03/04 (67.5p)								

	Expected Frequency	July 2023	August September	October November	December 2023	January February	March 2024	April 2024	May 2024	June 2024	July A	August S	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November E
lbion Crown VCT	Quarterly	2023	2023 2023	19/10 (31.47p)	05/12 (30.06p) 19/12 (30.06p)	2024 2024	26/03 (28.91p)	2024	28/05 (28.91p)	2024	05/07 (29.01p)	2024	2024	2024	2024	06/12 (29.13p)	2023	2023	2023	15/04 (28.87p)	2023	24/06 (29.04p)	2023	2023	2023	2023	2023
hion Enterprise VCT	Quarterly	11/07 (122 17n)	26/09 (118n)		19/12 (116.4p)	25/01 (116.4n)	26/03 (119.80p)				23/07 (123 60n)	10	0/09 (126.31p)			06/12 (111.82p)			7/03 (109 80n)				PREDICTED		PREDICTED		
bion Technology & General VCT	Quarterly	,0/ (144.1/p)	20/07 (110p)	19/10 (72.22p)	19/12 (116.4p) 19/12 (69.49p)		(u) (112.00p)	30/04 (69.07p)			05/07 (67.66p)	24	/09 (126.31p)	08/10 (71.34p)		06/12 (111.62p) 06/12 (68.16p)		- '	, 23 (103Adp)		ne/ne/en 20-1	24/06 (68.10p)	TREDICTED		- ALDICIED	DOCUMENTED	
					05/12 (84.15n)			30/04 (69.0/p)													00/03 (69.39p)	24/06 (66.10p)				PREDICTED	_
bion Development VCT	Closed		26/09 (84.99p)		19/12 (84.15p)				07/05 (84.85p)		05/07 (86.72p)			08/10 (85.98p)		06/12 (84.81p)											
bion KAY VCT (merged)	Closed			19/10 (19.71p)	19/12 (19.48p)			30/04 (19.36p)			05/07 (19.78p)			08/10 (19.23p)		06/12 (18.94p)											
lbion VCT (merged)	Closed	11/07 (47:13p)			19/12 (45.1p)	25/01 (43.97p)	26/03 (43.14p)				23/07 (41.62p)	24	4/09 (41.59p)			06/12 (39.94p)											
aronsmead Second Venture Trust	Quarterly	27/07 (58.56p)	28/09 (54.56p) 12/09 (54.75p)		12/12 (54.42p)	31/01 (56.29p)		02/04 (55.17p)	24/05 (55.64p)		14/0	08 (56.89p)			18/11 (54.72p)	19/12 (54.08p)		26/02 (51.19p)	04/03 (51.19p) 28/03 (50.83p)			27/06 (51.38p)		PREDICTED			
aronsmead Venture Trust	Quarterly	27/07 (55.39p)	28/09 (52.39p) 12/09 (52.5p)		12/12 (52.26p)	31/01 (53.95p)	15/03 (52.60p)	02/04 (52.48p)	24/05 (53.00p)		14/0	'08 (54.25p)			18/11 (52.22p)	19/12 (51.69p)			04/03 (48.90p) 28/03 (48.63n)			27/06 (49.31p)		PREDICTED			PREDICTED
ackfinch Spring VCT	No policy																				30/05 (96.43p)				PREDICTED		
itish Smaller Companies VCT	Quarterly		25/09 (78.12p)		18/12 (76.88p)		25/03 (80.02p)			25/06 (79.92p)			6/09 (77.93p)			16/12 (76.31p)			26/03 (76.74p)			23/06 (77.02p)			PREDICTED		
itish Smaller Companies VCT 2	Quarterly		25/09 (55.55p)		18/12 (54.56p)		25/03 (56.84p)			25/06 (55.36p)		21	6/09 (55.13p)			16/12 (53.56p)			26/03 (53.80p)				PREDICTED		PREDICTED		
Iculus VCT	Bi-annual		07/09 (59.2p)			10/01 (58.4p)		24/04 (56.65p)						08/10 (56.12p)				12/02 (54.31p)				05/06 (53.22p) 10/06 (53.22p)				PREDICTED	
resight Enterprise VCT	Quarterly			26/10 (60.23p)	28/12 (62.23p)					18/06 (61.37p)					11/11 (51 40n)	20/12 (51.59p)					13/05 (48.83n)	30/06 (48.17p)					PREDICTED
resignt Enterprise VCT	Quarterly			27/10 (75.76p)	28/12 (78.81p)			29/04 (80.29p)		28/06 (72.15p)				18/10 (73.17p)	11/11 (31.40)	20/12 (74.09p)					12/05 (69.75p)					PREDICTED	PREDICTED
resight Technology VCT	No policy													01/10 (98.30p)												PREDICTED	
resight Ventures VCT	No policy																21 (01 (06 0/m)	03/02 (98.00p)	10/03 (94.09p)	01/04 (96.0p)							
uinness VCT	No policy																,u.(,u.u4p)	, oz (20.00p)	31/03 (94.09p)	-1/04 (20.0p)							
anness vCI	No poucy						05/03 (41,41p)																				
argreave Hale AIM VCT	Every 2-4 weeks	19/07 (46.42p) 12/07 (46.83p) 06/07 (47.35p)	23/08 (45.89p) 17/08 (46.33p) 08/08 (46.79p) 22/09 (45.48p) 08/09 (45.695p) 01/09 (45.86p)	18/10 (42.58p) 03/11 (41.75p) 17/11 (42.37p) 25/10 (42.085p) 23/11 (42.83p)	05/12 (42.89p) 13/12 (43.18p) 20/12 (43.44p)	17/01 (42.85p) 14/02 (42.05p)	06/03 (41.41p) 13/03 (41.90p) 21/03 (42.12p)	10/04 (41.07p) 17/04 (41.42p)	03/05 (41.56p) 15/05 (42.43p) 22/05 (42.646p) 30/05 (42.97p)	05/06 (42.98p) 13/06 (43.06p) 20/06 (42.57p)	05/07 (40.15p) 10/07 (40.37p) 21/0 25/07 (40.75p) 29/0 31/07 (40.76p)	08 (40.01p) 08 (39.93p) 18	4/09 (39.51p) 1/09 (39.09p) 8/09 (39.04p) 5/09 (38.82p)	02/10 (38.68p) 16/10 (37.93p) 23/10 (38.13p) 30/10 (37.57p)		04/12 (37.94p) 11/12 (38.28p) 18/12 (38.31p)	15/01 (35.77p) 23/01 (35.67p) 30/01 (35.66p)	05/02 (35.70p) 12/02 (35.60p) 20/02 (35.46p) 27/02 (34.95p)	12/03 (34.07p) 19/03 (33.52p)	01/04 (33.33p) 16/04 (31.92p) 30/04 (32.77p)	14/05 (33.66p) 21/05 (33.98p)	04/06 (33.92p) 11/06 (33.86p) 25/06 (34.19p)	PREDICTED		PREDICTED	PREDICTED	
			01/09 (43.86p)				27/03 (42.07p)		30) 03 (42.37p)		17/07 (36.6p)	- 2	3/03 (30.024)	16/10 (38.6p)				27/02 (34.93p)	20/03 (33.23þ)								
aven Income & Growth VCT	Quarterly	20/07 (39p)		19/10 (39p)		30/01 (37.6p)			16/05 (37.4p)		18/07 (36.6p)			17/10 (38.6p)			29/01 (37.5p)				07/05 (37.4p)		PREDICTED			PREDICTED	
aven Income & Growth VCT 3	Quarterly	13/07 (51p)		08/11 (50p)		21/02 (50p)			10/05 (48p)		10/07 (48.5p)			25/10 (49.4p)				28/02 (48.75p)			15/05 (46.6p)		PREDICTED			PREDICTED	
aven Income & Growth VCT 4	Quarterly		07/09 (61.5p)	15/11 (60p)			19/03 (58.60p)		15/05 (57p)		40 (07 (20 (=)	- 1	02/09 (59p)	0/ /10/242 '		10/12 (57.5p)			18/03 (56.5p)		21/05 (54.3p)				PREDICTED		
aven Income & Growth VCT 5	Quarterly	21/07 (31.5p)		20/10 (31.5p)		15/02 (30.90p)			09/05 (29.9p)		10/07 (30.4p) 12/07 (30.4p)			04/10 (31.2p) 08/10 (31.2p)				26/02 (30.75p)			14/05 (29.9p)		PREDICTED			PREDICTED	
aven Renovar VCT ormerly Amati AIM VCT)	Ad hoc	11/07 (103.5p)	31/08 (99.5p) 15/08 (100.5p) 02/08 (101.5p) 01/08 (102.5p) 22/09 (98.5p) 14/09 (98.5p)	19/10 (90.5p) 06/11 (87.5p) 17/11 (88.5p) 28/11 (89.5p)	20/12 (86.5p)	16/01 (87.5p) 02/02 (88.5p) 26/01 (86.5p) 14/02 (88.5p) 29/02 (87.5p)	15/03 (86.5p) 25/03 (86.5p)	02/04 (86.5p) 30/04 (85.5p)	15/05 (87.5p) 16/05 (78.5p) 20/05 (79.5p) 20/05 (81.5p) 23/05 (82.5p)	06/06 (83.5p) 21/06 (83.5p)	23/07 (82.5p) 05/ 24/07 (83.5p) 12/	/UB (81.5p) 1	14/09 (80.5p) 11/09 (80.5p) 15/09 (79.5p)	08/10 (77.5p) 14/10 (77.5p) 22/10 (76.5p) 29/10 (75.5p) 30/10 (74.5p)	18/11 (75.5p)	03/12 (74.5p) 11/12 (74.5p)	02/01 (70.5p) 06/01 (70.5p) 14/01 (71.5p) 24/01 (71.5p)	24/02 (71.5p) 24/02 (71.5p) 27/02 (70.5p)	04/03 (69.5p) 25/03 (68.5p) 26/03 (68.5p) 31/03 (68.5p)	03/04 (67.5p) 04/04 (66.5p) 07/04 (65.5p) 09/04 (64.5p) 16/04 (64.5p) 23/04 (65.5p)			PREDICTED		PREDICTED	PREDICTED	
obeus Income & Growth VCT	Quarterly		27/09 (57.11p)	24/11 (54.77p)	20/12 (54.77p)			25/04 (55.51p)	24/05 (52.29p)		02/07 (52.29p) 30/0	'08 (53.29p) 25	5/09 (53.29p)				20/01 (51.97p)		14/03 (49.81p) 31/03 (49.81p)				PREDICTED	PREDICTED	PREDICTED		
obeus Income & Growth 2 VCT		19/07 (67 96n)	27/09 (63.390)		20/12 (64.85p)	19/01 (64.85n)	01/03 (59.42p)				02/07 (55.34p)								31/03 (47.610)								
nerged) obeus Income & Growth 4 VCT	Closed	13/01 (01.30p)	2703 (02374)	17/10 (66.68p) 24/11 (68.7p)		13/01 (04.03)	27/03 (59.42p)	25/04 (67.54p)	24/05 (68.22p)		02/07 (68.22p)																
nerged) he Income & Growth VCT	No policy					19/01 (68.71p)	07/03 (69.86p)				02/07 (67.73p) 30/0	lon (co 72-) 20	r (nn (cr nn=)				20/01 (64.51p)		14/03 (61.71p)				DOCONTED	PREDICTED	DOCONTED		
inle income & Growth VCI						19/01 (0a.7 ip)	27/03 (69.86p)				02/07 (67.73p) 30/0	ue (ee./sp) 23	3/09 (03.86p)				20/01 (64.31p)		31/03 (61.71p)				PREDICTED	PREDICTED	PREDUCTED		
	Quarterly		09/08 (49.69p)				06/03 (57 76n)	15/04 (44.91p)												29/04 (39.62p)			PREDICTED				
orthern Venture Trust	Quarterly	14/07 (59p)	27/09 (57p)		05/12 (58.33p)		21/03 (57.76p)				04/07 (57.29p) 12/0	'08 (SS.01p) 25	5/09 (55.01p)			03/12 (56.91p)	17/01 (SS.39p)		24/03 (57.10p)				PREDICTED		PREDICTED		
rthern 2 VCT	Quarterly	14/07 (56.05p)	27/09 (54.82p)		05/12 (55.67p)		06/03 (54.72p)				04/07 (54.44p) 12/0	ne (sz ezn) - ze	s (no (sz oza)			03/12 (54.34p)	17/01 (52.73p)		24/03 (54.06p)				DOEDVITED	ppenicten	PREDICTED		
	Quarterly	14/07 (87.02p)	27/09 (84.65p)		05/12 (85.5p)		21/03 (54.72p) 06/03 (85.22p)				04/07 (84.84p) 12/0					03/12 (84.08p)	17/01 (82.18p)		24/03 (84.08p)				FICEDICIED		FILEDICIED		
erthern 3 VCT	No policy	14/U/ (87:UZP)	27/09 (84.top)		U5/12 (85.5p)		21/03 (85.22p)				04/0/(84.84p) 12/0	U8 (82.18p) Z:	5/09 (82.18p)			U3/12 (84.U8p)	1//U1 (82.18p)		24/03 (84.08p)				PREDICTED	PREDICTED	PREDICTED		
topus AIM VCT	Monthly	13/07 (68.2p)	17/08 (66.2p) 21/09 (64.6p)	19/10 (60.4p) 16/11 (60.9p)	14/12 (61.8p)	18/01 (60.4p) 22/02 (60.5p)	21/03 (62.1p)	25/04 (61.2p)	23/05 (63.2p)	20/06 (61.7p)	18/07 (62.3p) 15/	(08 (54.4p) 1	12/09 (53.8p)	10/10 (52.4p)	14/11 (52.1p)	18/12 (52.2p)	30/01 (48,88p)	20/02 (49.19p)	20/03 (47.37p)	16/04 (45.45p)	15/05 (47.27p)	19/06 (49.59p)	PREDICTED	PREDICTED	PREDICTED	PREDICTED	PREDICTED
topus AIM VCT 2	Monthly			19/10 (44.74p) 16/11 (45.15p)		18/01 (46.56p) 22/02 (46.76p)			23/05 (48.88p)		18/07 (42.82p) 15/0					18/12 (39.09p)		20/02 (38.48p)		16/04 (35.65p)			PREDICTED	PREDICTED	PREDICTED	PREDICTED	PREDICTED
topus Apollo VCT	Quarterly				19/12 (49.599p)		27/03 (48.48p)			27/06 (47.27p)				17/10 (47.67p)		04/12 (47.45p)					23/05 (47.27p)					PREDICTED	
topus Future Generations VCT	No policy																										
topus Titan VCT	SUSPENDED			12/10 (64.992p) 23/11 (64.95p)			22/03 (59.6487p)			06/06 (57.673p)	15/07 (57.5p)			24/10 (51.09p)													
mbroke VCT	Bi-annual						(27,04079)	11/04 (98.04p)				16	6/09 (95.76p)							11/04 (94.34p)					PREDICTED		
setura Growth VCT	No policy							, (					(							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
ven VCT	Quarterly		31/08 (59.19p)	21/11 (58.14p)		29/02 (60.33p)				20/06 (61.94p)		08 (60.66p)			28/11 (59.76p)			27/02 (59.38p)				20/06 (59.76p)		PREDICTED			PREDICTED
												08 (60.66p)															
ven Growth & Income VCT	Quarterly		31/08 (48.68p)	21/11 (47.64p)		29/02 (50.11p)				20/06 (51.97p)		08 (50.54p)			28/11 (48.93p)			27/02 (47.93p)				20/06 (47.69p)		PREDICTED			PREDICTED
na AIM VCT	No policy																										
na Alpha VCT	No policy															18/12 (101.99p)											
na VCT 13	Quarterly		29/09 (126.4p)										7/09 (121.26p) 9/09 (121.26p)				16/01 (117.39p)								PREDICTED		
eca Growth Capital VCT B	Quarterly			17/11 (70.68p)				18/04 (60.52p)				19	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		14/11 (50.64p)						30/05 (45.89p)						PREDICTED
mes Ventures VCT 1 (merged)	Closed		29/09 (47.69p)					, ()			13/0	'08 (42.37p)			05/11 (42.37p)						, ()						
mes Ventures VCT 2 AIM (merged)	Closed																										
ames Ventures VCT 2 Ventures eroed)	Closed																										
ames Ventures VCT 2 Healthcare eraed)	Closed																										
iple Point Venture VCT	Quarterly		04/08 (94.4p)	02/11/02 72-1	07/12 (92.45p)						04/07 (91.72p) 09/0	00 (01 226)			18/11 (90.83p)				11/03 (89.40p)				DOSDYTED	ppenicten			DESDICTED
		19/07/100-1	24/08 (108p) 22/09 (105p)	us/11(92.75p)	01/12 (7Z.43P)		15/03 (92p)			17/06 (95.5p)			17/09 (93p)		10/11(20.63P)	17/12 (90.0=)	17/01 (81.50p)		17/03 (89.40p) 17/03 (79.50p)			18/06 (82.5p)	PREDICTED	PREDICTED	DOCTOCTED		- Acoleteo
			, (100p) AA107 (103p)				(uz (xxp)			/00 (20)	10,	(vak)	, 20 (024)			/12 (70.00)			, 20 (12204)			.u, uu (u/p)		PARENCIES	THE DICTED		