## Performance Data at 30 June 2023

The following table shows, for all investors in Mobeus Income & Growth VCT plc and the former Matrix Income & Growth 3 VCT plc, how their investment has performed since they were originally allotted shares in each fundraising.

Total return data, which includes cumulative dividends paid to date, is shown on both a share price and a NAV basis as at 30 June 2023. The NAV basis enables Shareholders to evaluate more clearly the performance of the Investment Adviser, as it reflects the underlying value of the portfolio at the reporting date. This is the most widely used measure of performance in the VCT sector.

## MIG VCT Fundraisings

Share price as at 30 June 2023 55.50p1 NAV per share as at 30 June 2023 60.12p

Funds raised 2015 (Joint offer)  14 January 2015 96.90\$ 67.83 97.50 153.00 157.62  17 February 2015 98.37\$ 68.86 97.50 153.00 157.62  10 March 2015 99.40\$ 69.58 97.50 153.00 157.62  10 March 2017 (Joint offer)  28 September 2017 74.70\$ 52.29 57.00 112.50 117.12  20 October 2017 74.89\$ 52.42 57.00 112.50 117.12  20 November 2017 75.82\$ 53.07 57.00 112.50 117.12  20 November 2017 76.98\$ 53.89 57.00 112.50 117.12  20 November 2017 76.98\$ 53.89 57.00 112.50 117.12  21 November 2017 76.98\$ 53.89 57.00 112.50 117.12  21 November 2017 76.90\$ 53.83 57.00 112.50 117.12  24 January 2018 72.68\$ 50.88 53.00 108.50 113.12  24 January 2018 72.68\$ 50.88 53.00 108.50 113.12  25 Hunds raised 2020 (Joint offer)  26 January 2020 65.20\$ 45.64 33.00 88.50 93.12  20 April 2020 61.25\$ 42.88 33.00 88.50 93.12  25 Hunds raised 2021/22 (Joint offer)							
Allotment   Allo	Allotment date(s)						
Price   Price   Price   Price   Price   Price   Price   Desis   Desi							
Columb   C							
Part							
Service of SOciober 2004 and 29 June 2005   100.00   160.00   161.80   217.30   221.92   17.80   17.	5 1 2004/05	(1-7	(1-7)	(P)	(14)	(1-7	
Funds raised 2011 (Linked offer) 21 January 2011 98.00 98.60 140.50 196.00 200.62 22 Marchy 2011 102.30 71.61 140.50 196.00 200.62 23 March 2011 102.30 71.61 140.50 196.00 200.62 23 March 2011 102.30 71.61 140.50 196.00 200.62 23 March 2011 102.30 71.61 140.50 196.00 200.62 20 March 2011 102.00 104.00 104.00 105.00 195.00		100.00		101.00	04700	224.22	
27.1 January 2011 98.00 68.60 140.50 199.00 200.62 22 March 2011 102.30 71.61 140.50 199.00 200.62 22 March 2011 102.30 71.61 140.50 199.00 200.62 23 March 2011 102.30 71.61 140.50 199.00 200.62 23 March 2011 102.30 71.61 140.50 199.00 200.62 25 April 2011 102.30 71.61 140.50 199.00 200.62 25 April 2011 102.30 71.61 140.50 199.00 200.62 25 April 2011 102.30 71.61 140.50 199.00 200.62 26 April 2011 102.60 70.42 140.50 199.00 200.62 26 April 2011 102.60 70.42 140.50 199.00 200.62 26 April 2011 102.60 70.84 135.50 191.00 195.62 140.50 191.00 195.62 140.50 191.00 195.62 140.50 191.00 195.62 140.50 191.00 195.62 140.50 191.00 195.62 140.50 191.00 195.62 140.50 191.00 195.62 140.50 191.00 195.62 140.50 191.00 195.62 140.50 191.00 195.62 140.50 191.00 195.62 140.50 191.00 195.62 140.50 191.00 195.62 140.50 191.00 195.62 140.50 191.00 195.62 140.50 191.00 195.62 140.50 191.00 195.62 140.50 191.00 195.62 140.50 191.00 191.00 195.62 140.50 191.00 191.00 195.62 140.50 191.00 195.62 140.50 191.00 191.00 195.62 140.50 191.00 191.00 195.62 140.50 191.00 191.00 195.62 140.50 191.00 195.62 140.50 191.00 195.62 140.50 191.00 195.62 140.50 191.00 195.62 140.50 191.00 195.62 140.50 191.00 195.62 140.50 191.00 195.62 140.50 191.00 195.62 140.50 191.00 195.62 140.50 191.00 195.62 140.50 191.00 195.62 140.50 191.00 195.62 140.50 191.00 195.62 191.00 195.62 140.50 191.00 195.62 191.00 195		100.00	60.00	161.80	217.30	221.92	
28 February 2011		00.00		440.50	400.00		
22 March 2011   102 30							
20   April 2011   102   30   71.61   140.50   196.00   200.62   20   32   32   32   32   32   33   34   35   35   35   36   36   36   36   36							
15 April 2011   102 30							
10 May 2011	•						
195.06   195.62   1	•						
Funds raised 2012 (Linked offer) 38 March 2012   10120   70.84   135.00   190.50   195.12 29 April 2012   10120   70.84   135.00   190.50   195.12 20 July 2012   95.50   66.85   128.75   184.25   188.87 Funds raised 2013 (Linked offer) 44 January 2013   94.60   66.22   123.75   179.25   183.87 28 March 2013   97.40   68.18   123.75   179.25   183.87 29 April 2013   97.40   68.18   123.75   179.25   183.87 20 April 2013   97.40   99.80   69.86   121.75   177.25   177.87 20 April 2013   97.40   99.80   69.86   121.75   173.25   177.87 20 April 2014   100.01*   100.01*   70.01   17.75   173.25   177.87 20 April 2014   100.01*   100.01*   70.01   17.75   173.25   177.87 20 April 2014   100.54*   74.58   177.57   173.25   177.87 20 April 2014   100.54*   200.54*							
28 March 2012	•	95.50	00./1	155.50	191.00	195.02	
104 April 2012 1012 10120 70.84 135.00 190.50 195.12 105.6 pril 2012 10120 70.84 135.00 190.50 195.12 10 10120 70.84 135.00 190.50 195.12 10 10120 70.84 135.00 190.50 195.12 10 10120 70.84 135.00 190.50 195.12 10 10120 70.84 135.00 190.50 195.12 10 10120 70.84 135.00 190.50 195.12 10 10120 70.84 135.00 190.50 195.12 10 10120 70.84 135.00 190.50 195.12 10 10120 70.84 135.00 190.50 195.12 10 10120 70.84 135.00 190.50 195.12 10 10120 70.84 135.00 190.50 195.12 10 10120 70.84 135.00 190.50 195.12 10 10 10120 70.84 135.00 190.50 195.12 10 10 10120 70.84 13 10120 70.84 13 10120 70.84 13 10120 70.84 13 10120 70.84 13 10120		101.20	70.04	125.00	400 FO	10E 12	
25. Ajmil 2012       101.20       70.84       135.00       190.50       195.12         10. May 2012       195.50       66.85       128.75       184.25       188.87         Funds raised 2013 (Linked offer)       85.50       66.85       128.75       184.25       188.87         128 March 2013       94.60       66.22       123.75       179.25       183.87         28 March 2013       97.40       68.18       123.75       179.25       183.87         24 April 2013       97.40       68.18       123.75       179.25       183.87         20 April 2013 port RDR4       99.80       69.86       123.75       179.25       183.87         20 April 2013 post RDR4       99.80       69.86       123.75       179.25       183.87         20 April 2013 post RDR4       99.80       66.88       123.75       179.25       183.87         20 April 2013 post RDR4       99.80       66.88       123.75       179.25       183.87         20 April 2014 post RDR4       100.00       99.80       66.81       123.75       179.25       183.87         20 April 4       100.01       70.01       117.75       173.25       177.87       177.87         20 April 4       100							
10 May 2012	·						
10 July 2012   95.50   66.85   128.75   184.25   188.87     14 January 2013   94.60   66.22   123.75   179.25   183.87     15 January 2013   97.40   68.18   123.75   179.25   183.87     16 January 2013   97.40   68.18   123.75   179.25   183.87     17 January 2013   97.40   68.18   123.75   179.25   183.87     17 January 2013   97.40   68.18   123.75   179.25   183.87     10 April 2013 per RDR   99.80   69.86   123.75   179.25   183.87     10 April 2013 post RDR   97.40   68.18   123.75   179.25   183.87     10 April 2013 post RDR   97.40   68.18   123.75   179.25   183.87     17 January 2013   95.40   66.78   121.75   177.25   181.87     18 January 2013   95.40   66.78   121.75   177.25   181.87     19 January 14   100.01   70.01   117.75   173.25   177.87     11 E-bruary 14   106.67   74.70   117.75   173.25   177.87     13 January 14   107.19   75.03   117.75   173.25   177.87     13 January 14   107.19   75.03   117.75   173.25   177.87     14 January 2015   99.90   67.83   177.57   173.25   177.87     15 January 2015   99.90   67.83   97.50   153.00   157.62     17 February 2015   99.40   69.58   97.50   153.00   157.62     18 January 2015   99.40   69.58   97.50   112.50   117.12     20 October 2017   74.89   52.42   57.00   112.50   117.12     20 October 2017   74.89   52.42   57.00   112.50   117.12     20 November 2017   76.98   53.89   57.00   112.50   117.12     21 November 2017   76.98   53.89   57.00   112.50   117.12     22 November 2017   76.99   53.83   57.00   112.50   117.12     23 January 2020   65.20   45.64   33.00   88.50   93.12     24 January 2020   65.20   45.64   33.00   88.50   93.12     25 January 2020   65.20   45.64   33.00	•						
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Manaray 2013   94.60   66.22   123.75   179.25   183.87   28 March 2013   97.40   68.18   123.75   179.25   183.87   183.87   1	•	95.50	00.00	120./3	104.23	100.07	
28 March 2013     97.40     68.18     123.75     179.25     183.87       04 April 2013     97.40     68.18     123.75     179.25     183.87       10 April 2013     97.40     68.18     123.75     179.25     183.87       10 April 2013 per RDR <sup>4</sup> 99.80     69.86     123.75     179.25     183.87       10 April 2013 port RDR <sup>4</sup> 97.40     68.18     123.75     179.25     183.87       10 April 2013 port RDR <sup>4</sup> 97.40     68.18     123.75     179.25     183.87       10 April 2013 port RDR <sup>4</sup> 99.80     66.86     123.75     179.25     183.87       10 April 2013 port RDR <sup>4</sup> 99.40     66.18     123.75     179.25     183.87       10 April 14     100.01°     70.01     117.75     173.25     177.87       20 April 4     106.71°     74.70     117.75     173.25     177.87       20 April 14     106.54°     74.58     117.75     173.25     177.87       20 April 20		04.60	66.22	122.75	170.25	102 07	
94 April 2013 97.40 68.18 123.75 179.25 183.87 75 April 2013 97.40 68.18 123.75 179.25 183.87 75 April 2013 97.40 68.18 123.75 179.25 183.87 10 April 2013 pre RDR4 99.80 69.86 123.75 179.25 183.87 10 April 2013 post RDR4 97.40 68.18 123.75 179.25 183.87 10 April 2013 post RDR4 97.40 68.18 123.75 179.25 183.87 17 May 2013 95.40 66.78 121.75 177.25 181.87 170.87 2013 95.40 66.78 121.75 177.25 181.87 170.87 2013 18.87 1							
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10 April 2013 pre RDR*   99.80   69.86   123.75   179.25   183.87   10 April 2013 post RDR*   97.40   68.18   123.75   179.25   183.87   179.25   183.87   179.25   183.87   179.25   183.87   179.25   183.87   179.25   183.87   179.25   183.87   179.25   183.87   179.25   183.87   179.25   183.87   179.25   183.87   179.25   183.87   179.25   183.87   179.25   183.87   179.25   177.25   183.87   179.25   177.25   177.25   177.25   179.25	•						
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February 14		100 015	70.01	11775	173 25	177.87	
81 March 14     106.715     74.70     117.75     173.25     177.87       303 April 14     107.195     75.03     117.75     173.25     177.87       304 April 14     106.545     74.58     117.75     173.25     177.87       30 June 14     108.505     75.95     114.50     170.00     174.62       Funds raised 2015 (Joint offer)       14 January 2015     96.905     67.83     97.50     153.00     157.62       10 March 2015     99.405     69.58     97.50     153.00     157.62       20 Cotober 2017     74.705     52.29     57.00     112.50     117.12       20 October 2017     75.825     53.07     57.00     112.50     117.12       21 November 2017     76.905     53.83     57.00     112.50     117.12       21 November 2017     76.905     53.83     57.00     112.50     117.12							
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44 January 2015       96.905       67.83       97.50       153.00       157.62         17 February 2015       98.375       68.86       97.50       153.00       157.62         10 March 2015       99.405       69.58       97.50       153.00       157.62         Funds raised 2017 (Joint offer)         28 September 2017       74.705       52.29       57.00       112.50       117.12         20 October 2017       74.895       52.42       57.00       112.50       117.12         20 November 2017       75.825       53.07       57.00       112.50       117.12         20 November 2017       76.985       53.89       57.00       112.50       117.12         21 November 2017       76.905       53.83       57.00       112.50       117.12         24 January 2018       72.685       50.88       53.00       108.50       113.12         24 January 2018       72.645       50.85       53.00       108.50       113.12         28 January 2020       65.205       45.64       33.00       88.50       93.12         20 April 2020       61.255       42.88       33.00       88.50       93.12         20 March 2022       81745	Funds raised 2015 (Joint offer)						
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Funds raised 2017 (Joint offer)  28 September 2017 74.70° 52.29 57.00 112.50 117.12  20 October 2017 74.89° 52.42 57.00 112.50 117.12  29 November 2017 75.82° 53.07 57.00 112.50 117.12  20 November 2017 76.98° 53.89 57.00 112.50 117.12  21 November 2017 76.90° 53.83 57.00 112.50 117.12  24 January 2018 72.68° 50.88 53.00 108.50 113.12  24 January 2018 72.64° 50.85 53.00 108.50 113.12  25 Funds raised 2020 (Joint offer)  20 April 2020 65.20° 45.64 33.00 88.50 93.12  20 April 2020 61.25° 42.88 33.00 88.50 93.12  25 Funds raised 2021/22 (Joint offer)  26 March 2022 81.74° 57.22 13.00 68.50 73.12  27 Funds raised 2022/23 (Joint offer)	17 February 2015	98.37 <sup>5</sup>	68.86	97.50	153.00	157.62	
28 September 2017 74.705 52.29 57.00 112.50 117.12 20 October 2017 74.895 52.42 57.00 112.50 117.12 20 November 2017 75.825 53.07 57.00 112.50 117.12 20 November 2017 75.825 53.07 57.00 112.50 117.12 20 November 2017 76.985 53.89 57.00 112.50 117.12 21 November 2017 76.905 53.83 57.00 112.50 117.12 24 January 2018 72.685 50.88 53.00 108.50 113.12 13.12 13.12 14.12	10 March 2015	99.405	69.58	97.50	153.00	157.62	
28 September 2017 74.705 52.29 57.00 112.50 117.12 20 October 2017 74.895 52.42 57.00 112.50 117.12 20 November 2017 75.825 53.07 57.00 112.50 117.12 20 November 2017 75.825 53.07 57.00 112.50 117.12 20 November 2017 76.985 53.89 57.00 112.50 117.12 21 November 2017 76.905 53.83 57.00 112.50 117.12 24 January 2018 72.685 50.88 53.00 108.50 113.12 13.12 13.12 14.12	Funds raised 2017 ( Joint offer)						
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99 November 2017 75.82 <sup>5</sup> 53.07 57.00 112.50 117.12 20 November 2017 76.98 <sup>5</sup> 53.89 57.00 112.50 117.12 21 November 2017 76.90 <sup>5</sup> 53.83 57.00 112.50 117.12 24 January 2018 72.68 <sup>5</sup> 50.88 53.00 108.50 113.12 24 January 2018 72.64 <sup>5</sup> 50.85 53.00 108.50 113.12 24 January 2018 72.64 <sup>5</sup> 50.85 53.00 108.50 113.12 25 January 2020 65.20 <sup>5</sup> 45.64 33.00 88.50 93.12 20 April 2020 61.25 <sup>5</sup> 42.88 33.00 88.50 93.12 25 January 2020 65.20 <sup>5</sup> 42.88 33.00 88.50 93.12 25 January 2020 61.25 <sup>5</sup> 57.22 13.00 68.50 73.12 25 January 2020 68.50 73.12 25 January 2020 68.50 66.47 <sup>5</sup> 46.53 5.00 60.50 65.20 56.20 56.20 57.	•						
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21 November 2017 76.90 <sup>5</sup> 53.83 57.00 112.50 117.12 24 January 2018 72.68 <sup>5</sup> 50.88 53.00 108.50 113.12 13.13 13.14 13.15 13.14 13.15							
24 January 2018     72.685     50.88     53.00     108.50     113.12       13 March 2018     72.645     50.85     53.00     108.50     113.12       Funds raised 2020 (Joint offer)     508 January 2020     65.205     45.64     33.00     88.50     93.12       202 April 2020     61.255     42.88     33.00     88.50     93.12       Funds raised 2021/22 (Joint offer)       29 March 2022     81.745     57.22     13.00     68.50     73.12       Funds raised 2022/23 (Joint offer)       16 November 2022     66.475     46.53     5.00     60.50     65.12							
33 March 2018     72.64 <sup>5</sup> 50.85     53.00     108.50     113.12       Funds raised 2020 (Joint offer)       28 January 2020     65.20 <sup>5</sup> 45.64     33.00     88.50     93.12       20 April 2020     61.25 <sup>5</sup> 42.88     33.00     88.50     93.12       Funds raised 2021/22 (Joint offer)       29 March 2022     81.74 <sup>5</sup> 57.22     13.00     68.50     73.12       Funds raised 2022/23 (Joint offer)       16 November 2022     66.47 <sup>5</sup> 46.53     5.00     60.50     65.12							
Funds raised 2020 (Joint offer)  28 January 2020 65.20 <sup>5</sup> 45.64 33.00 88.50 93.12  20 April 2020 61.25 <sup>5</sup> 42.88 33.00 88.50 93.12  Funds raised 2021/22 (Joint offer)  29 March 2022 81.74 <sup>5</sup> 57.22 13.00 68.50 73.12  Funds raised 2022/23 (Joint offer)  66 November 2022 66.47 <sup>5</sup> 46.53 5.00 60.50 65.12	,		50.85		108.50	113.12	
08 January 2020     65.20 <sup>5</sup> 45.64     33.00     88.50     93.12       02 April 2020     61.25 <sup>5</sup> 42.88     33.00     88.50     93.12       Funds raised 2021/22 (Joint offer)       09 March 2022     81.74 <sup>5</sup> 57.22     13.00     68.50     73.12       Funds raised 2022/23 (Joint offer)       16 November 2022     66.47 <sup>5</sup> 46.53     5.00     60.50     65.12	Funds raised 2020 (Joint offer)						
02 April 2020     61.255     42.88     33.00     88.50     93.12       Funds raised 2021/22 (Joint offer)       09 March 2022     81.745     57.22     13.00     68.50     73.12       Funds raised 2022/23 (Joint offer)       16 November 2022     66.475     46.53     5.00     60.50     65.12	08 January 2020	65.20 <sup>5</sup>	45.64	33.00	88.50	93.12	
Funds raised 2021/22 (Joint offer)       09 March 2022     81.745     57.22     13.00     68.50     73.12       Funds raised 2022/23 (Joint offer)       16 November 2022     66.475     46.53     5.00     60.50     65.12	02 April 2020						
09 March 2022     81.745     57.22     13.00     68.50     73.12       Funds raised 2022/23 (Joint offer)       16 November 2022     66.475     46.53     5.00     60.50     65.12	·						
Funds raised 2022/23 (Joint offer)         16 November 2022       66.475       46.53       5.00       60.50       65.12	• •	81.74 <sup>5</sup>	57.22	13.00	68.50	73.12	
6 November 2022 66.47 <sup>5</sup> <b>46.53</b> 5.00 <b>60.50 65.12</b>		S	3	.0.00	-0.00		
	16 November 2022	66.47 <sup>5</sup>	46.53	5.00	60.50	65.12	

<sup>1 -</sup> Source: Panmure Gordon & Co (mid-price basis), when the latest announced NAV was 58.88p after adjusting for a 5.00 pence per share dividend on 26 May

## MIG 3 VCT Fundraising

59.14p1 Share price as at 30 June 2023 64.06p NAV per share as at 30 June 2023

Shareholders in the former Matrix Income & Growth 3 VCT plc received approximately 1.0655 shares in the Company for each MIG 3 VCT share that they held on 20 May 2010, when the two VCTs merged. Both the share price and the NAV per share shown above have been adjusted using this merger ratio.

Allotment date(s)		Net	Cumulative dividends paid per share <sup>3</sup> (p)	Total return per share to Shareholders since allotment		
	Allotment price (p)	allotment price² (p)		(Share price basis) (p)	(NAV basis) (p)	
Funds raised 2006						
Between 24 January 2006 and 5 April 2006	100.00	60.00	159.25	218.39	223.31	

<sup>&</sup>lt;sup>1</sup>- Source: Panmure Gordon & Co (mid-price basis), as adjusted for the merger ratio.

## **Cumulative dividends paid**

Payment date	2004 (MIG VCT) (p)	2006 (MIG 3 VCT) (p)	2011 (Linked offer) (p)	2012 (Linked offer) (p)	2013 (Linked offer) (p)	2014 (Linked offer) (p)	2015 (Joint offer) (p)	2017 (Joint offer) (p)	2020 (Joint offer) (p)	2022 (Joint offer) (p)	2022/23 (Joint offer (p)
27 September 2005	0.30										
16 May 2006	0.70										
14 September 2006	0.80										
18 May 2007	1.40	1.25									
20 September 2007	1.00	1.00									
21 May 2008	7.80	1.50									
11 September 2008	3.30	1.00									
15 May 2009	1.00	0.80									
21 April 2010	5.00	4.00									
20 May 2010 Merger o	of MIG VCT	and MIG 3 V	′СТ								
27 May 2011	5.00	5.33 <sup>1</sup>	5.00								
15 September 2011	0.50	0.53 <sup>1</sup>	0.50								
22 May 2012	6.25	6.66 <sup>1</sup>	6.25	6.25							
20 September 2012	5.00	5.33 <sup>1</sup>	5.00	5.00							
15 May 2013	2.00	2.13 <sup>1</sup>	2.00	2.00	2.00						
18 September 2013	4.00	4.261	4.00	4.00	4.00						
14 May 2014	3.25	3.461	3.25	3.25	3.25	3.25					
17 September 2014	17.00	18.11 <sup>1</sup>	17.00	17.00	17.00	17.00					
30 April 2015	7.00	7.46 <sup>1</sup>	7.00	7.00	7.00	7.00	7.00				
17 September 2015	3.00	3.201	3.00	3.00	3.00	3.00	3.00				
31 May 2016	7.00	7.46 <sup>1</sup>	7.00	7.00	7.00	7.00	7.00				
20 September 2016	8.50	9.061	8.50	8.50	8.50	8.50	8.50				
31 March 2017	6.00	6.39 <sup>1</sup>	6.00	6.00	6.00	6.00	6.00				
13 September 2017	9.00	9.59 <sup>1</sup>	9.00	9.00	9.00	9.00	9.00				
08 December 2017	4.00	4.261	4.00	4.00	4.00	4.00	4.00	4.00			
17 May 2018	3.00	3.201	3.00	3.00	3.00	3.00	3.00	3.00			
21 September 2018	2.00	2.13 <sup>1</sup>	2.00	2.00	2.00	2.00	2.00	2.00			
17 May 2019	5.00	5.33 <sup>1</sup>	5.00	5.00	5.00	5.00	5.00	5.00			
20 September 2019	4.00	4.261	4.00	4.00	4.00	4.00	4.00	4.00			
06 December 2019	2.00	2.13 <sup>1</sup>	2.00	2.00	2.00	2.00	2.00	2.00			
08 January 2020	4.00	4.26 <sup>1</sup>	4.00	4.00	4.00	4.00	4.00	4.00			
07 May 2020	6.00	6.39 <sup>1</sup>	6.00	6.00	6.00	6.00	6.00	6.00	6.00		
17 December 2020	5.00	5.33 <sup>1</sup>	5.00	5.00	5.00	5.00	5.00	5.00	5.00		
12 July 2021	5.00	5.33 <sup>1</sup>	5.00	5.00	5.00	5.00	5.00	5.00	5.00		
07 January 2022	4.00	4.26 <sup>1</sup>	4.00	4.00	4.00	4.00	4.00	4.00	4.00		
15 July 2022	4.00	4.261	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	
07 November 2022	4.00	4.261	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	
26 May 2023	5.00	5.33 <sup>1</sup>	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Total dividends paid <sup>2</sup>	161.80	159.25	140.50	135.00	123.75	117.75	97.50	57.00	33.00	13.00	5.00

<sup>1-</sup> The dividends paid after the merger, on MIG VCT shareholdings arising from former MIG 3 VCT shareholdings, have been restated for the merger

<sup>&</sup>lt;sup>2</sup> - Net allotment price is the allotment price less applicable income tax relief. Income tax relief was 40% from 6 April 2004 to 5 April 2006, and 30%

<sup>&</sup>lt;sup>3</sup> - For derivation, see table on page 29.

<sup>4 -</sup> RDR means the date of implementation of the Retail Distribution Review on 31 December 2012, which affected the level of charges in the allotment price for applications received before and after that date.

5 - Average effective offer price. Shares were allotted pursuant to the 2013/14, 2014/15, 2017/18, 2019/20, 2021/22, and 2022/23 Offers at individual prices

for each investor in accordance with the allotment formula as set out in each Offer's Securities Note.

<sup>&</sup>lt;sup>2</sup> - Net allotment price is the allotment price less applicable income tax relief. Income tax relief was 40% from 6 April 2004 to 5 April 2006, and 30% thereafter.

<sup>&</sup>lt;sup>3</sup> - For derivation, see table below.

<sup>&</sup>lt;sup>2</sup> - The above data relates to an investor in the first allotment of each fundraising. The precise amount of dividends paid to Shareholders by date of allotment is shown on page 28 and above.