

Ventus VCT and Ventus 2 VCT

Dividends

Historic dividend payments, interim and final (pence per share).

Period ended	Payment date	Ventus VCT plc			Ventus 2 VCT plc		
		Ordinary shares	'C' shares	'D' shares	Ordinary shares	'C' shares	'D' shares
31-Aug-05	27-Feb-06	0.75	-	-	-	-	-
28-Feb-06	07-Aug-06	0.75	-	-	-	-	-
31-Aug-06	15-Feb-07	1.00	-	-	0.75	-	-
28-Feb-07	06-Aug-07	1.40	-	-	0.75	-	-
31-Aug-07	16-Jan-08	1.50	-	-	1.00	-	-
29-Feb-08	14-Jul-08	2.00	-	-	1.40	-	-
31-Aug-08	14-Jan-09	1.50	-	-	1.50	-	-
28-Feb-09	14-Jul-09	3.00	-	-	1.50	-	-
31-Aug-09	13-Jan-10	1.50	-	-	1.50	-	-
13-Jan-10	27-Jul-10	2.00	-	-	-	-	-
31-Aug-10	12-Jan-11	1.50	-	-	1.50	-	-
12-Jan-11	10-Aug-11	1.60	-	-	1.00	-	-
31-Aug-11	11-Jan-12	1.50	1.00	-	-	1.00	-
29-Feb-12	08-Aug-12	1.75	1.00	-	2.30	1.00	-
31-Aug-12	16-Jan-13	2.50	1.20	-	1.75	1.20	-
28-Feb-13	07-Aug-13	2.50	1.80	-	1.75	1.80	-
31-Aug-13	15-Jan-14	2.50	2.50	-	1.75	2.50	-
28-Feb-14	06-Aug-14	2.50	2.50	-	1.75	2.50	-
31-Aug-14	14-Jan-15	3.00	3.00	-	2.00	3.00	-
28-Feb-15	05-Aug-15	3.50	3.50	-	2.10	3.50	-
31-Aug-15	13-Jan-16	3.50	3.50	2.00	2.50	3.50	2.00
29-Feb-16	10-Aug-16	12.00	4.50	2.00	2.75	4.50	2.00
31-Aug-16	18-Jan-17	4.00	3.50	1.50	2.50	3.50	1.50