

<b>Total shareholder value to 30 September 2024</b>	<b>Ordinary share (pence per share)</b>	<b>C share (pence per share) (1)</b>	<b>Income &amp; Growth (pence per share) (2)</b>
Total dividends paid during the year ended:			
31-Dec-01	1.00	-	-
31-Dec-02	2.00	-	-
31-Dec-03	1.50	-	-
31-Dec-04	7.50	-	-
31-Dec-05	9.00	-	0.65
31-Dec-06	8.00	0.50	2.60
31-Dec-07	8.00	2.50	3.45
31-Dec-08	16.00	4.50	3.50
31-Dec-09	-	1.00	3.00
31-Dec-10	8.00	3.00	3.00
31-Dec-11	5.00	3.89	3.50
31-Dec-12	5.00	3.89	3.50
31-Dec-13	5.00	3.89	3.50
31-Dec-14	5.00	3.89	3.91
31-Dec-15	5.00	3.89	3.91
31-Dec-16	5.00	3.89	3.91
31-Dec-17	4.00	3.11	3.13
31-Dec-18	4.00	3.11	3.13
31-Dec-19	4.00	3.11	3.13
31-Dec-20	12.95	10.07	10.12
31-Dec-21	3.68	2.86	2.88
31-Dec-22	3.99	3.10	3.12
31-Dec-23	3.72	2.89	2.91
30-Sep-24	1.80	1.40	1.41
<b>Total dividends paid to 30 September 2024</b>	<b>129.14</b>	<b>64.51</b>	<b>68.22</b>
Net asset value as at 30 September 2024	73.63	57.28	57.53
<b>Total shareholder value to 30 September 2024</b>	<b>202.77</b>	<b>121.78</b>	<b>125.75</b>

#### Notes

Total shareholder value for every 100 pence invested on initial allotment. The table above excludes tax benefits upon subscription.

(1) The C shares were converted into Ordinary shares on 31 March 2011. The net asset value per share and all dividends paid subsequent to the conversion of the C shares to the Ordinary shares are multiplied by the conversion factor of **0.7779** in respect of the C shares' value, in order to give an accurate picture of the shareholder value since launch relating to the C shares.

(2) Albion Income & Growth VCT PLC was merged with Albion Technology & General VCT PLC on 15 November 2013. The net asset value per share and all dividends paid subsequent to the merger of the Income & Growth shares to the Ordinary shares are multiplied by the issue ratio of **0.7813** in respect of the Income & Growth shares' value, in order to give an accurate picture of the shareholder value since launch relating to the Income & Growth shares. Prior to the merger, Albion Income & Growth VCT PLC had a financial year end of 30 September and as such, the above dividends per share relate to the relevant period.