

**Albion Enterprise VCT PLC**

## Dividend Payment History

<b>Date paid</b>	<b>pence per share</b>
28 December 2007	0.70 *
15 August 2008	0.40 *
09 January 2009	1.25
07 August 2009	1.00
06 January 2010	1.00
07 August 2010	1.50
28 February 2011	1.50
31 August 2011	1.50
29 February 2012	1.50
31 August 2012	1.75
28 February 2013	1.75
30 August 2013	2.50
28 February 2014	2.50
29 August 2014	2.50
27 February 2015	2.50
28 August 2015	2.50
29 February 2016	2.50
31 August 2016	2.50
<b>Total</b>	<b>31.35</b>

\* to shareholders who subscribed in the 2006/2007 offer only