

Acuity VCT PLC

<u>Dividend</u>	<u>Dividend Paid</u>	<u>Paid (p)</u>	<u>Cumulative (p)</u>
2002	20/2/2003	0.75	0.75
2003	23/02/2004	0.9	1.65
2004	Nil	0	1.65
2005	29/04/2005	6.5	8.15
2006	01/08/2006	2.5	10.65
2007	07/08/2007	1.5	12.15

Acuity VCT 2 PLC

<u>Dividend</u>	<u>Dividend Paid</u>	<u>Paid (p)</u>	<u>Cumulative (p)</u>
2005	29/04/2005	0	0
2006	01/08/2006	1	1
2007	07/08/2007	1.5	2.5
2007	30/09/2007	1	3.5
2008	30/09/2008	1	4.5

Acuity VCT 3 PLC

<u>Dividend</u>	<u>Dividend Paid</u>	<u>Paid (p)</u>	<u>Cumulative (p)</u>
2007	07/08/2007	1.5	1.5
2008	14/03/2008	1	2.5
2008	11/07/2008	1	3.5
2009	05/02/2010	1	4.5