

BARONSMEAD

Baronsmead AIM VCT plc Dividends payment history



Ordinary Shares

Pay Date	Dividends Paid (p)
28 January 2010	2.00
2 October 2009	2.00
30 January 2009	2.50
17 October 2008	1.50
18 April 2008	2.50
27 July 2007	1.50
4 May 2007	1.70
20 October 2006	0.50
TOTAL	14.20

C Shares (issued between February and April 2007) were converted to Ordinary Shares on 20 August 2007 (based on 31 July 2007 values) before paying any dividends.

Baronsmead AIM VCT plc is managed by ISIS EP LLP, which is Authorised and regulated by the Financial Services Authority (FSA). For more information about Baronsmead VCT 2 please visit www.baronsmeadaimvet.co.uk

ISIS Equity Partners manages the five Baronsmead VCTs.

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