Performance data at 31 March 2026

(unaudited)

Share price at 31 March 2026	59.50p[1]
NAV per share as at 31 March 2026	62.02p

Performance data for all fundraising rounds

The following tables show, for investors in the first allotment of each fundraising in Gresham House Income & Growth VCT plc, and former Mobeus Income & Growth 4 VCT plc, how their investments have performed since they were originally allotted shares in each fundraising.

Shareholders from the original fundraising in 2000/01 should note that the funds were managed by three investment advisers, up until 10 March 2009. At that date, Mobeus became the sole adviser, to this and all subsequent fundraisings.

On 26 July 2024, Gresham House Income & Growth VCT plc (formerly The Income & Growth VCT plc) ("GHV1 VCT") acquired the assets and liabilities of Mobeus Income & Growth 4 ("MIG 4 VCT"). Former MIG 4 VCT shareholders received 1.0119 shares in GHV1 VCT for every former MIG 4 VCT share they held.

Total return data, which includes cumulative dividends paid to date, is shown on both a share price and a NAV basis as at 31 March 2026. The NAV basis enables shareholders to evaluate more clearly the performance of the Investment Adviser, as it reflects the underlying value of the portfolio at the reporting date. This is the most widely used measure of performance in the VCT sector.

Allotment date(s)	Allotment price (p)	Net allotment price[2] (p)	Cumulative dividends paid per share[3] (p)	Total return per share to Shareholders since allotment (Share price basis) (p)	(NAV basis) (p)
Funds raised - O Fund (launched 18 October 2000)[4]	100.00	60.62	151.28	196.37	198.28
Funds raised 2007/08 - S Share fund (launched 14 December 2007)	100.00	70.00	170.50	230.00	232.52
Funds raised 2010/11 (launched 12 November 2010)	104.80	73.36	170.00	229.50	232.02
Funds raised 2012 (launched 20 January 2012)	106.40	74.48	142.00	201.50	204.02
Funds raised 2013 (launched 29 November 2012)	116.00	81.20	142.00	201.50	204.02
Funds raised 2014 (launched 28 November 2013)	117.82[5]	82.47	130.00	189.50	192.02
Funds raised 2015 (launched 10 December 2014)	108.33[5]	75.83	112.00	171.50	174.02
Funds raised 2017/18 (launched 06 September 2017)	82.49[5]	57.74	68.00	127.50	130.02
Funds raised 2019/20 (launched 25 October 2019)	77.28[5]	54.10	53.00	112.50	115.02
Funds raised 2021/22 (launched 20 January 2022)	98.12[5]	68.68	30.00	89.50	92.02
Funds raised 2022/23 (launched 5 October 2022)	82.73[5]	57.91	22.00	81.50	84.02
Funds raised 2024/25 (launched 2 September 2024)	71.72[3]	50.20	5.00	64.50	67.02

[1] Source: Panmure Liberum (mid-price basis), when the latest announced NAV was 62.15 pence as at 28 February 2026.

[2] Net allotment price is the allotment price less applicable income tax relief. Income tax relief was 20% up until 5 April 2004, 40% from 6 April 2004 to 5 April 2006, and 30% thereafter until 5 April 2026.

[3] For each fundraising, the allotment price, net allotment price, cumulative dividends paid, share price and NAV Total Return figures are based upon the first allotment in each fundraising.

[4] Shareholders who invested in 2000/01 received 0.7578 shares in the current share class for each share previously held on 29 March 2010, when the Company's two share classes merged. The net allotment price, NAV, cumulative dividend, total return, share price and percentage return data per share have been adjusted to reflect this conversion ratio.

[5] Average effective offer price. Shares were allotted pursuant to the 2014, 2015, 2017/18, 2019/20, 2021/22, 2022/23, 2024/25 and 2026 offers at individual prices for each investor in accordance with its pricing formula set out in each offer's respective securities note.