

CALCULUS VCT PLC

Following the payment of a special dividend of 7p per Ordinary Share in November 2016, the unaudited net asset value per share, including current period revenue, and the total accumulated shareholder value, as at 30th November 2016, was:

	NAV (p)	Dividends paid (p)	Total accumulated shareholder value (p)
Ordinary share	20.57	77.05	97.62
C share	73.51	22.50	96.01
D share	95.80	-	95.80

Calculus Capital Limited
Company Secretary
Dated: 20 December 2016