

Net Asset Value(s)
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CALCULUS VCT PLC

Following the payment of a special dividend of 21.8p per ordinary share in November 2015, the unaudited net asset value per share, including current period revenue, as at 30th November 2015 was:

per Ordinary Share: 55.89 pence

per C-share: 78.48 pence

Dated: 18th December 2015