



PUMA INVESTMENTS

Calculated Excellence

Puma VCT VII plc

Puma VCT VII plc (the "Company") was launched in June 2011 and continued the same investment strategy as the previous Puma VCTs. The regular annual dividend policy, started with Puma High Income VCT plc, was also implemented with a targeted 5p per share annual dividend over the five year life of the VCT. The winding-up vote was put to shareholders in the third quarter of 2016, and the vote was in favour of the solvent liquidation of the Company. The remaining capital was returned to shareholders via an orderly liquidation process.

Past performance is no guide to future results.

Dividend Payment Date:

05/03/2012

25/02/2013

21/02/2014

19/02/2015

01/03/2016

29/09/2016

19/10/2017

16/03/2018

Total to date:

Dividend Paid Per Share:

5.00p

5.00p

5.00p

5.00p

5.00p

25.00p

35.00p

14.00p

99.00p