



PUMA INVESTMENTS

Calculated Excellence

Puma VCT 12 plc 2018-08-31

27 September 2018

Puma VCT 12 plc ("the Company")

As at the close of business on **31 August 2018**, the estimated Net Asset Value per ordinary share ("NAV per share") of the Company was **94.75p**. This represents a decrease of **2.1 per cent** on the NAV per share at **31 July 2018**. The estimated fully diluted NAV per share was **94.75p**. Cumulative dividends paid to date were **0.00p**.