



PUMA INVESTMENTS

Calculated Excellence

## Puma VCT 12 plc 2018-09-30

29 October 2018

Puma VCT 12 plc ("the Company")

As at the close of business on **30 September 2018**, the estimated Net Asset Value per ordinary share ("NAV per share") of the Company was **94.73p**. There has been no movement from the NAV at **31 August 2018**. The estimated fully diluted NAV per share was **94.73p**. Cumulative dividends paid to date were **2.00p**.