



PUMA INVESTMENTS

Calculated Excellence

## **Puma VCT 11 plc 2018-11-30**

28 December 2018

Puma VCT 11 plc ("the Company")

As at the close of business on 30 November 2018, the estimated Net Asset Value per ordinary share ("NAV per share") of the Company was 93.31p. This represents a decrease of 0.1 per cent on the NAV per share at 31 October 2018. The estimated fully diluted NAV per share was 93.31p. Cumulative dividends paid to date were 5.00p.