



PUMA INVESTMENTS

Calculated Excellence

Puma VCT 12 plc 2018-10-31

30 November 2018

Puma VCT 12 plc ("the Company")

As at the close of business on **31 October 2018**, the estimated Net Asset Value per ordinary share ("NAV per share") of the Company was **94.71p**. There has been **no movement** from the NAV at **30 September 2018**. The estimated fully diluted NAV per share was **94.71p**. Cumulative dividends paid to date were **2.00p**.