



PUMA INVESTMENTS
Calculated Excellence

Puma VCT 11 plc 2018-09-30

29 October 2018

Puma VCT 11 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 **93.47p**. There has been no movement from the NAV at **31 August 2018**. The estimated fully diluted NAV per share was **93.47p**. Cumulative dividends paid to date were **5.00p**.