

Puma High Income VCT plc  
23 May 2014

Puma High Income VCT plc ("the Company")

As at the close of business on 30 April 2014, the estimated Net Asset Value per ordinary share ("NAV per share") of the Company was 66.15p. There has been no movement from the NAV at 31 March 2014. The estimated fully diluted NAV per share was 66.15p. Cumulative dividends paid to date were 28.00p.