

Puma High Income VCT plc

29 April 2015

Puma High Income VCT plc ("the Company")

As at the close of business on 31 March 2015, the estimated Net Asset Value per ordinary share ("NAV per share") of the Company was 59.84p. This represents an increase of 0.2 per cent on the NAV per share at 28 February 2015. The estimated fully diluted NAV per share was 59.84p. Cumulative dividends paid to date were 35.00p.