

Puma High Income VCT plc

22 June 2015

Puma High Income VCT plc ("the Company")

As at the close of business on 31 May 2015, the estimated Net Asset Value per ordinary share ("NAV per share") of the Company was 59.90p. There has been no movement from the NAV at 30 April 2015. The estimated fully diluted NAV per share was 59.90p. Cumulative dividends paid to date were 35.00p.