

Puma High Income VCT plc
30 December 2014

Puma High Income VCT plc ("the Company")

As at the close of business on 30 November 2014, the estimated Net Asset Value per ordinary share ("NAV per share") of the Company was 66.57p. There has been no movement from the NAV at 31 October 2014. The estimated fully diluted NAV per share was 66.57p. Cumulative dividends paid to date were 28.00p.