

Puma High Income VCT plc
28 November 2014

Puma High Income VCT plc ("the Company")

As at the close of business on 31 October 2014, the estimated Net Asset Value per ordinary share ("NAV per share") of the Company was 66.57p. This represents a decrease of 1.3 per cent on the NAV per share at 30 September 2014. The estimated fully diluted NAV per share was 66.57p. Cumulative dividends paid to date were 28.00p.