

Puma High Income VCT plc
24 October 2014

Puma High Income VCT plc ("the Company")

As at the close of business on 30 September 2014, the estimated Net Asset Value per ordinary share ("NAV per share") of the Company was 67.43p. There has been no movement from the NAV at 31 August 2014. The estimated fully diluted NAV per share was 67.43p. Cumulative dividends paid to date were 28.00p.