

Puma High Income VCT plc
21 January 2014

Puma High Income VCT plc ("the Company")

As at the close of business on 31 December 2013, the estimated Net Asset Value per ordinary share ("NAV per share") of the Company was 73.07p. This represents an increase of 0.3 per cent on the NAV per share at 30 November 2013. The estimated fully diluted NAV per share was 73.07p. Cumulative dividends paid to date were 21.00p.