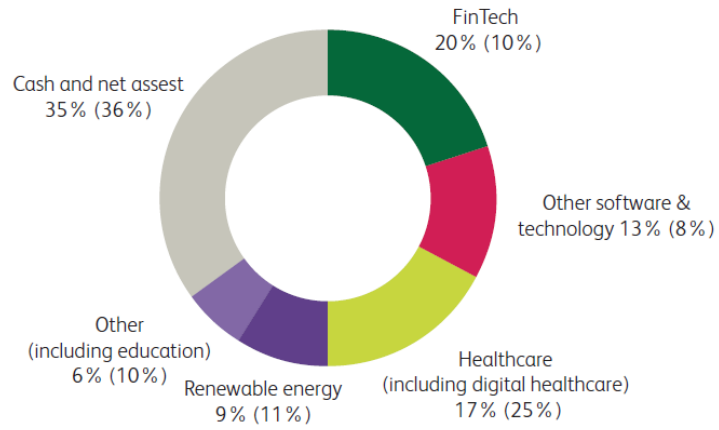
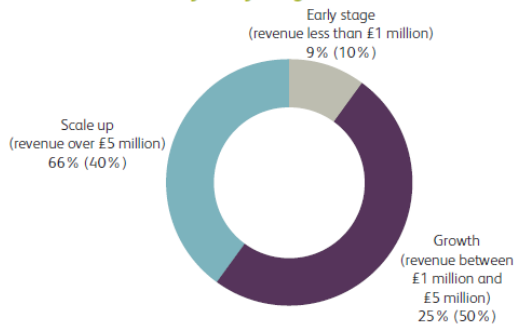


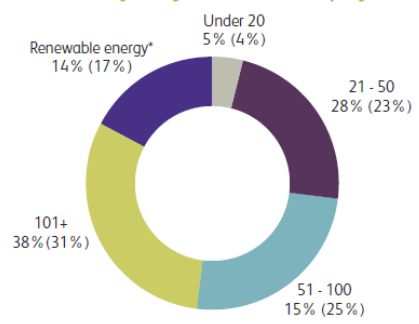
Portfolio analysis by sector



Portfolio analysis by stage of investment



Portfolio analysis by number of employees



*Renewable energy investments have no employees
 Comparatives for 30 June 2020 are in brackets
 Source: Albion Capital Group LLP