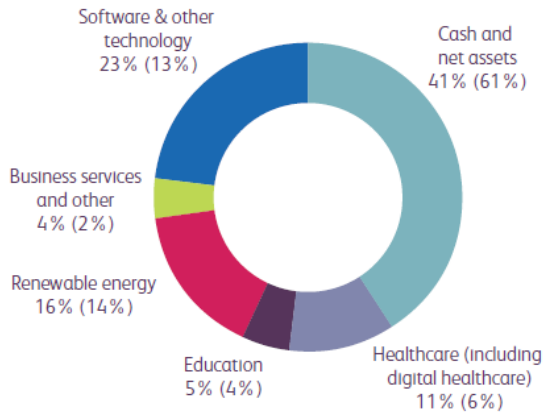
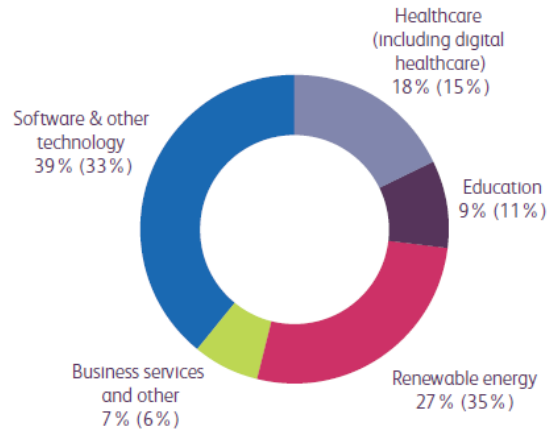


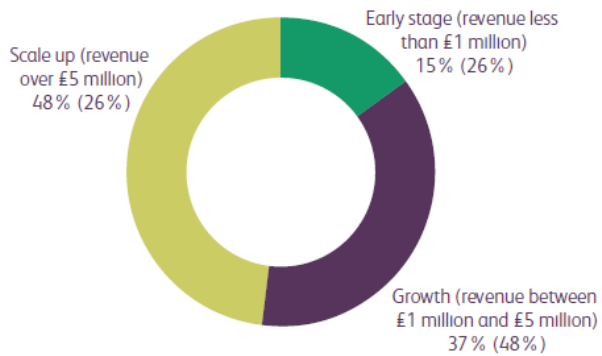
Split of portfolio by sector



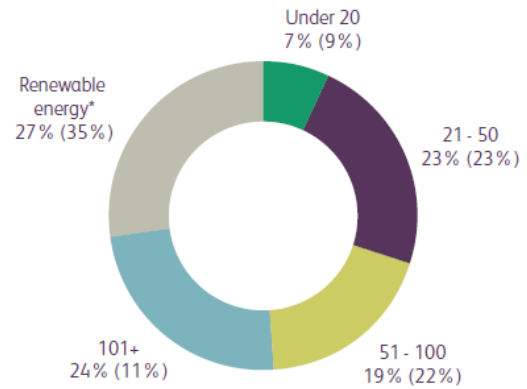
Split of portfolio by sector (excluding cash and net assets)



Portfolio analysis by stage of investment



Portfolio analysis by number of employees



*Renewable energy companies have no employees
Comparatives for 31 March 2021 are shown in brackets