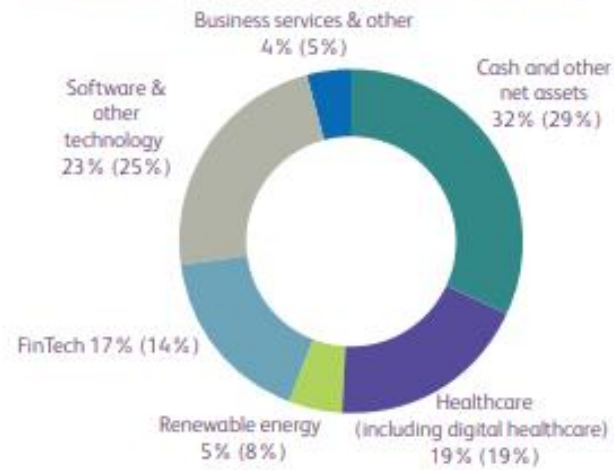
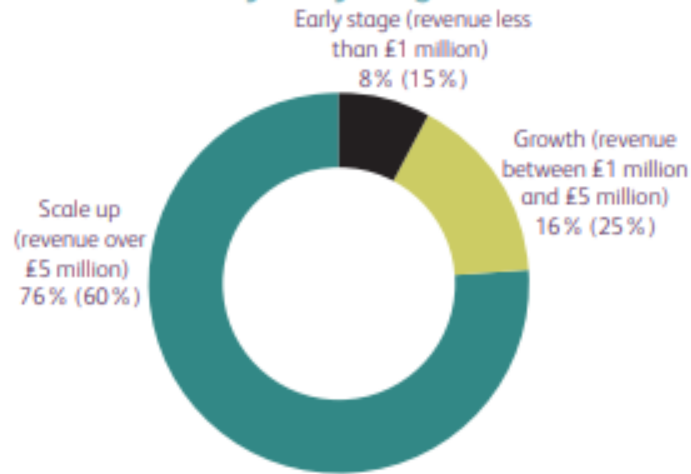


Split of investment portfolio by sector



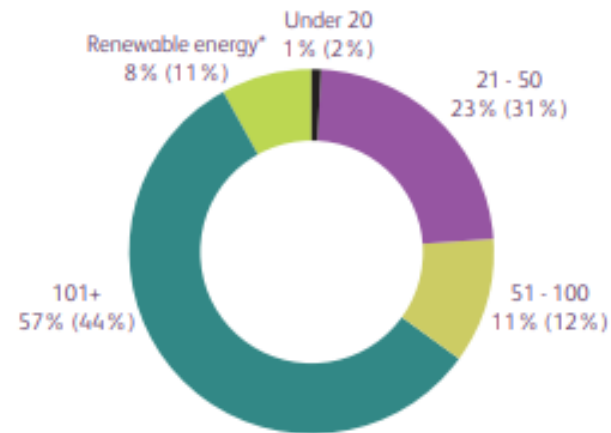
Comparatives for 31 March 2021 are shown in brackets.

Portfolio analysis by stage of investment



Comparatives for 31 March 2021 are shown in brackets.

Portfolio analysis by number of employees



*Renewable energy investments have no employees

Comparatives for 31 March 2021 are shown in brackets.