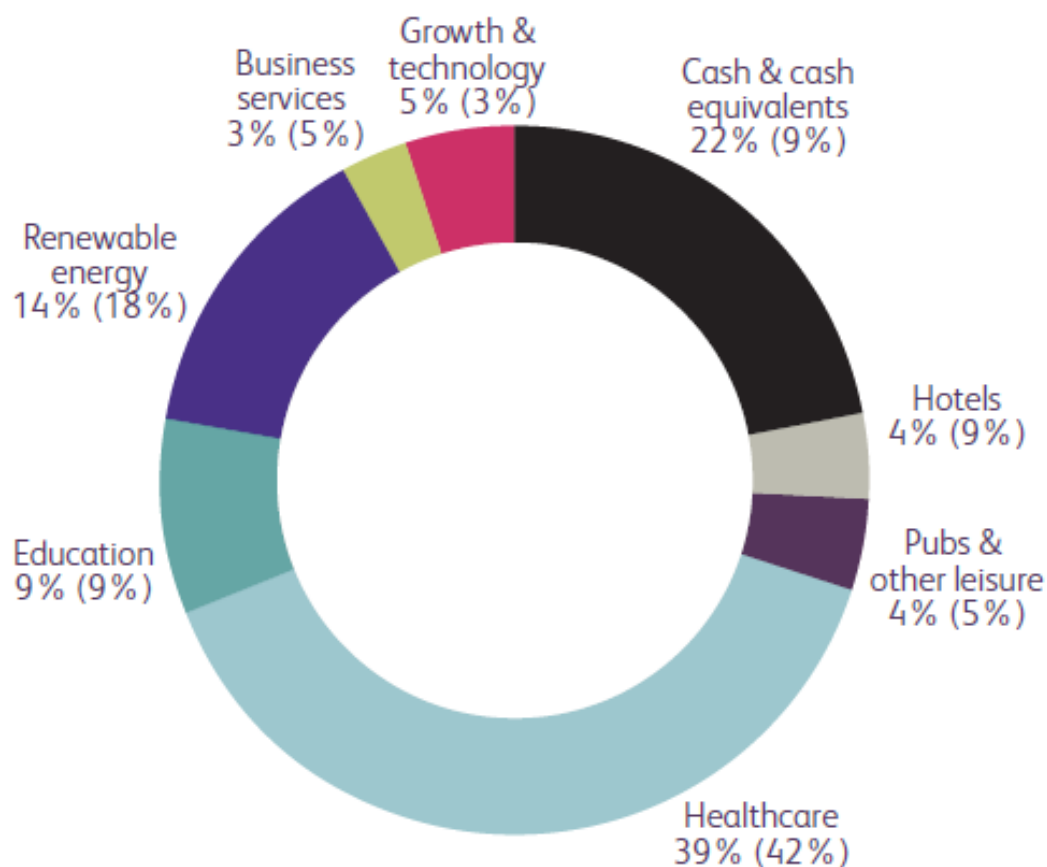


Split of portfolio by valuation as at 30 September 2019



Comparatives for 31 March 2019 are shown in brackets
Source: Albion Capital Group LLP