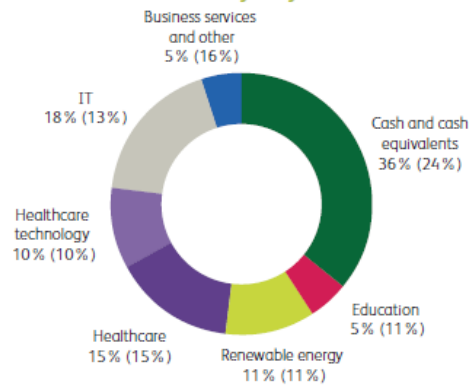


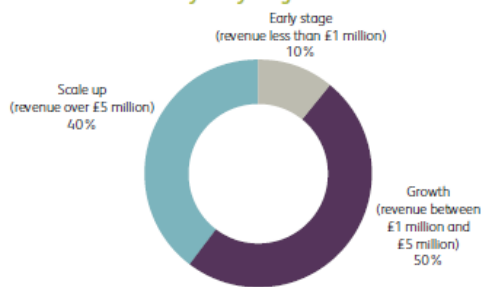
Current portfolio sector allocation

Portfolio analysis by sector



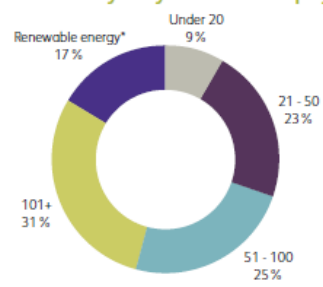
Comparatives for 30 June 2019 are in brackets
Source: Albion Capital Group LLP

Portfolio analysis by stage of investment



Source: Albion Capital Group LLP

Portfolio analysis by number of employees



Source: Albion Capital Group LLP

*Renewable energy investments have no employees