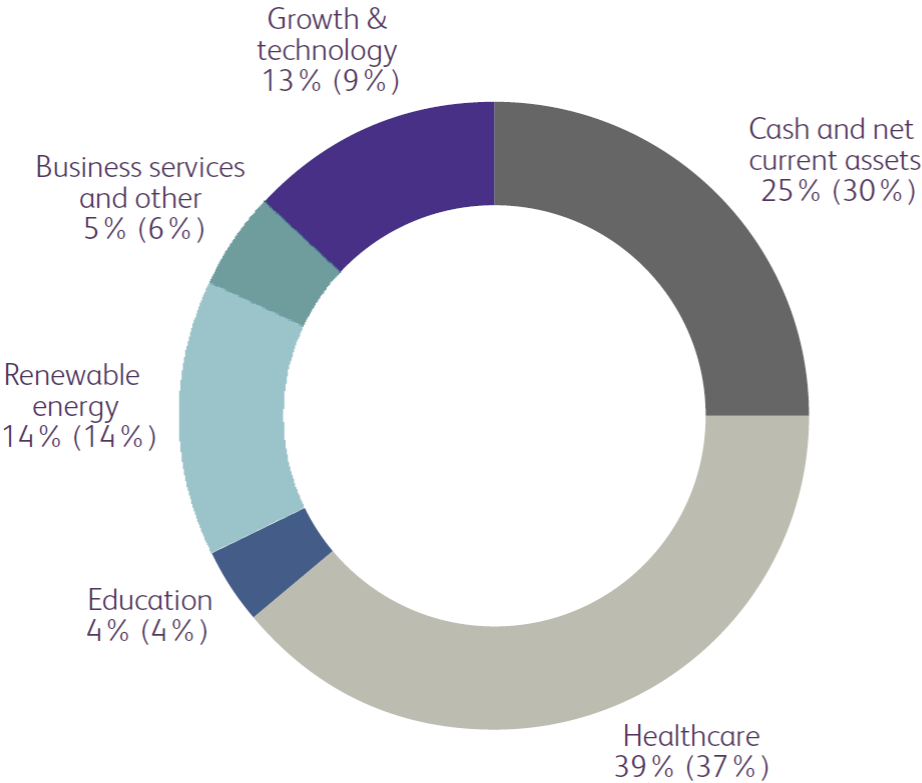


Split of investment portfolio by sector as at 30 September 2020



Comparatives for 31 March 2020 are shown in brackets

Source: Albion Capital Group LLP