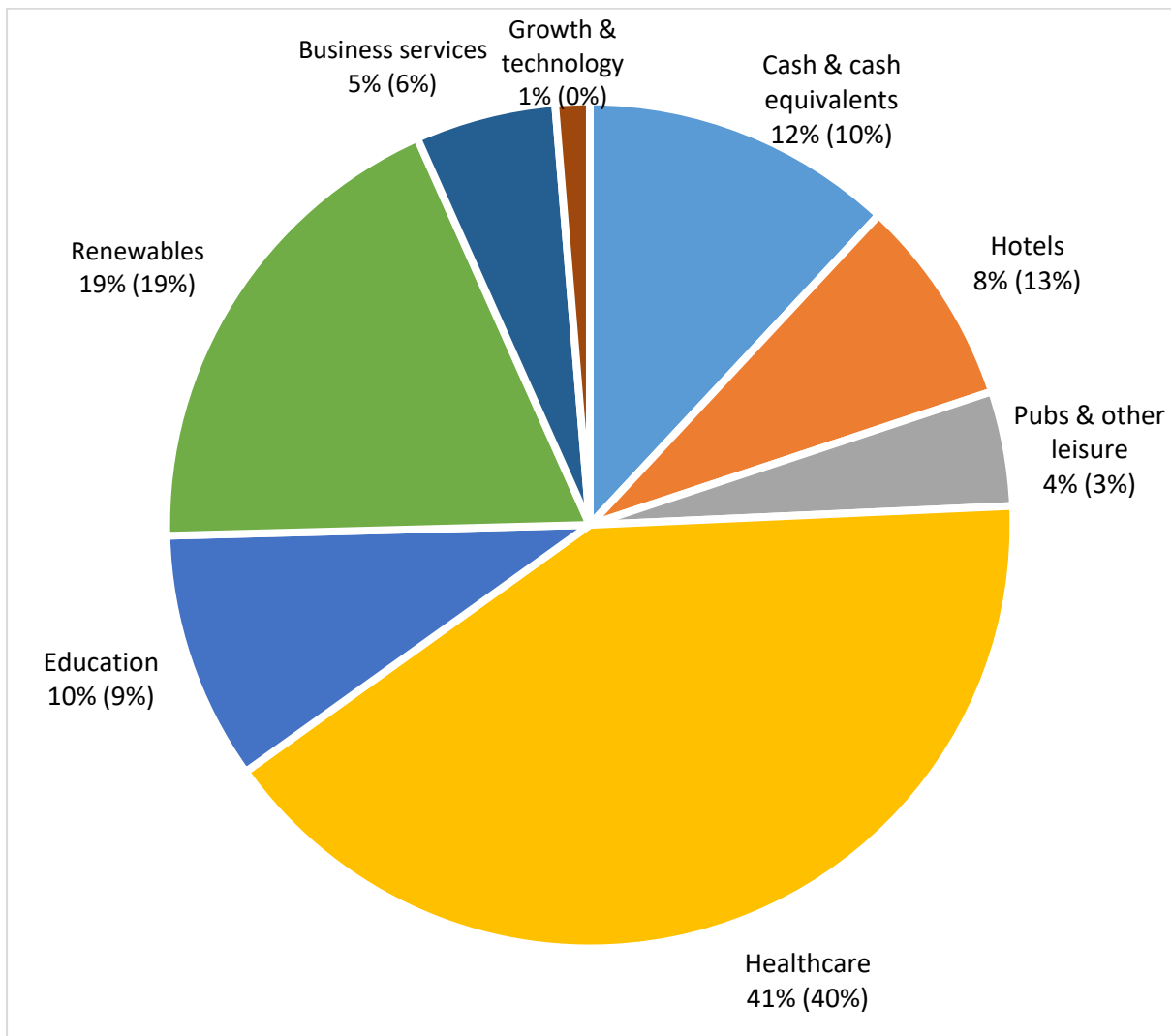


Split of portfolio by valuation as at 30 September 2018



Comparatives for 31 March 2018 are shown in brackets
Source: Albion Capital Group LLP