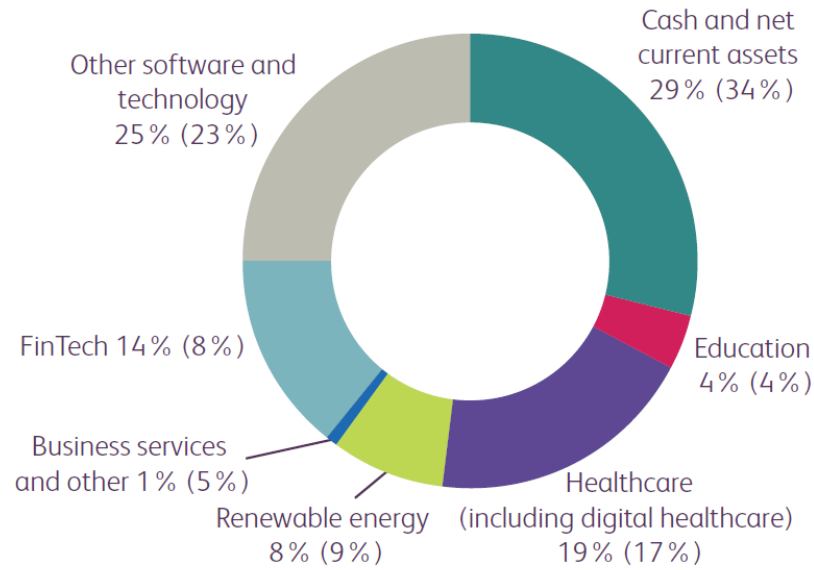
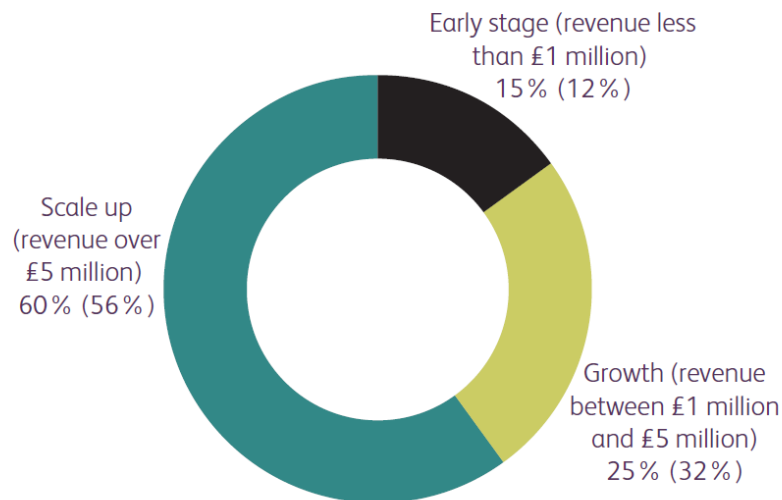


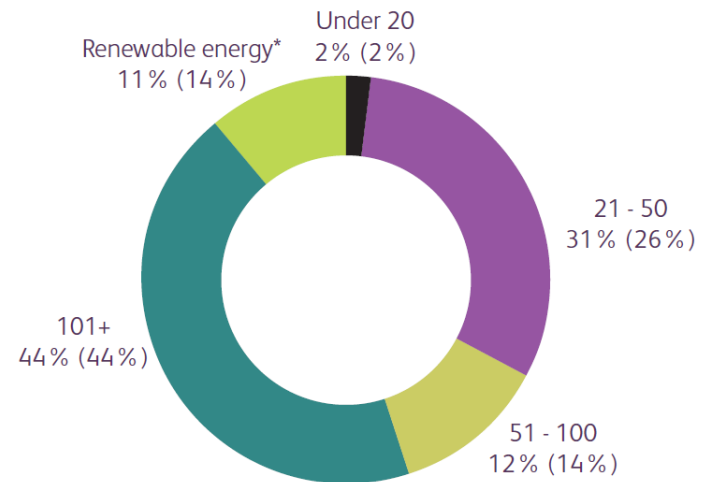
Split of investment portfolio by sector



Portfolio analysis by stage of investment



Portfolio analysis by number of employees



*Renewable energy investments have no employees
 Comparatives for 31 March 2020 are shown in brackets.
 Source: Albion Capital Group LLP