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Data as at: 29/03/2018

Company name	Management group	AIC sector	Share type	Total assets (£m)	Last close price (p)	NAV (p)	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Industry average Ex 3i	N/A	Industry average Ex 3i	N/A	N/A	N/A	N/A	-4.95	7.02	7.18	34.85	77.96	188.23	7.07	33.36	72.15	163.22	3.74	3.23
Industry average ex VCTs ex 3i	N/A	Industry average ex VCTs ex 3i	N/A	N/A	N/A	N/A	-4.89	7.22	7.22	35.13	78.64	191.14	7.11	33.71	73	166.19	3.74	3.23
Industry average VCTs only	N/A	Industry average VCTs only	N/A	N/A	N/A	N/A	-6.69	0	7.75	26.5	59.63	98.55	7.27	22.96	48.17	78.7	N/A	N/A
Asia Pacific - Excluding Japan	Weighted average	Asia Pacific - Excluding Japan	N/A	N/A	N/A	N/A	-7.16	4.24	10.04	37.31	52.33	203.75	7.92	35.82	53.26	188.97	5.83	2.3
Aberdeen Asian Income	Aberdeen Asset Managers	Asia Pacific - Excluding Japan	Ordinary	443.9	206.00	224.45	-8.22	8	2.5	19.28	5.63	173.52	0.92	22.52	20.69	177.31	2.6	4.37
Aberdeen Asian Smaller Companies	Aberdeen Asset Managers	Asia Pacific - Excluding Japan	Ordinary	460.23	1020.00	1180.02	-13.56	12	1.65	22.94	5.35	300.43	-0.38	25.47	26.15	288.07	3.7	1.18
Aberdeen New Dawn	Aberdeen Asset Managers	Asia Pacific - Excluding Japan	Ordinary	330.14	230.00	263.65	-12.76	9	10.25	30.54	31.16	162.92	7.21	31.02	36.22	157.85	3.3	1.74
Edinburgh Dragon	Aberdeen Asset Managers	Asia Pacific - Excluding Japan	Ordinary	828.18	364.00	415.01	-12.29	1	9.13	30.54	30.55	169.83	7.53	31.5	38.14	168.5	8.4	0.91
Fidelity Asian Values	Fidelity	Asia Pacific - Excluding Japan	Ordinary	292.22	382.00	398.76	-4.2	1	-0.72	53.87	93.18	216.78	-0.66	41.5	78.07	197.43	32.5	1.18
Henderson Far East Income	Janus Henderson Investors	Asia Pacific - Excluding Japan	Ordinary	470.66	367.00	357.20	2.74	4	8.28	28.7	37.03	144.33	3.84	27.92	35.64	128.7	4.9	5.89
Invesco Asia	Invesco Asset Management	Asia Pacific - Excluding Japan	Ordinary	223.31	277.00	314.90	-12.04	0	6.67	48.53	81.05	222.15	6.47	48.07	81.59	213.08	6.1	1.55
JPMorgan Asian	J.P. Morgan Asset Management	Asia Pacific - Excluding Japan	Ordinary	367.75	352.00	390.88	-9.95	0	19.33	54.93	77.76	134.27	16.19	52.85	75.45	123.51	39.8	3.95
Martin Currie Asia Unconstrained	Martin Currie Investment Management	Asia Pacific - Excluding Japan	Ordinary	162.96	384.00	437.98	-12.32	1	9.64	31.8	49.12	100.11	4.44	32.15	39.95	92.5	18.7	4.24
Pacific Assets	Frostrow Capital	Asia Pacific - Excluding Japan	Ordinary	313.77	247.00	261.75	-5.64	0	2.14	20.95	67.02	145.01	3.02	27.66	64.44	133.27	0	1.05
Pacific Horizon	Baillie Gifford	Asia Pacific - Excluding Japan	Ordinary	204.44	345.00	349.81	-1.38	8	45.8	77.11	110.84	148.21	28.49	59.54	87.45	149.09	-100	0
Schroder AsiaPacific	Schroder Investment Management	Asia Pacific - Excluding Japan	Ordinary	904.77	445.00	499.68	-10.94	6	19.2	54.74	77.74	233.58	14.94	56.92	77.9	222.38	10.8	1.26
Schroder Asian Total Return	Schroder Investment Management	Asia Pacific - Excluding Japan	Ordinary	307.29	354.00	345.79	2.37	4	24.23	73.79	89.05	213.89	15.25	57.31	79.71	163.53	8.1	1.36
Schroder Oriental Income	Schroder Investment Management	Asia Pacific - Excluding Japan	Ordinary	674.14	250.00	246.83	1.28	6	6.15	36.84	50.74	266.08	2.52	36.07	50.65	217.64	5.4	3.88

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Scottish Oriental Smaller Companies	First State Investments	Asia Pacific - Excluding Japan	Ordinary	344.26	966.00	1113.35	-13.23	0	-0.72	19.68	14.65	310.37	-2.16	23.83	34.26	286.28	0	1.19
Country Specialists: Asia Pacific	Weighted average	Country Specialists: Asia Pacific	N/A	N/A	N/A	N/A	-14.77	8.64	23.16	61.69	135.03	129.7	21.61	57.81	134.26	168.8	9.73	1.34
Aberdeen New India	Aberdeen Asset Managers	Country Specialists: Asia Pacific	Ordinary	289.1	426.00	489.42	-12.96	0	-1.87	23.97	79.75	204.29	-0.52	29.75	82.14	189.85	N/A	N/A
Aberdeen New Thai	Aberdeen Asset Managers	Country Specialists: Asia Pacific	Ordinary	117.32	563.00	666.18	-15.49	3	11.45	30.1	9.38	297.69	8.21	29.78	22.85	301.36	5.2	1.83
Africa Opportunity	Africa Opportunity Partners	Country Specialists: Asia Pacific	Ordinary	75.67	0.81	1.01	-19.39	0	28.85	-1.58	-6.02	0.53	28.3	10.34	115.87	20.72	N/A	N/A
Fidelity China Special Situations	Fidelity	Country Specialists: Asia Pacific	Ordinary	1828.33	239.00	269.85	-11.43	23	23.41	76.06	174.5	N/A	19.41	73.68	191.81	N/A	16.8	1.05
India Capital Growth	Ocean Dial Asset Management	Country Specialists: Asia Pacific	Ordinary	121.4	90.40	107.91	-16.23	0	4.51	46.4	145.99	9.24	-1.05	44.13	119.15	17.67	N/A	N/A
JPMorgan Chinese	J.P. Morgan Asset Management	Country Specialists: Asia Pacific	Ordinary	288.72	300.00	339.50	-11.63	16	35.17	60.97	107.58	210.66	29.19	60.05	107.01	202.42	0	0.53
JPMorgan Indian	J.P. Morgan Asset Management	Country Specialists: Asia Pacific	Ordinary	891.76	675.00	769.09	-12.23	8	-3.23	21.62	76.33	79.76	-2.73	22.84	76.84	96.77	N/A	N/A
Vietnam Enterprise Investments	Dragon Capital	Country Specialists: Asia Pacific	Ordinary	1320.96	485.00	591.00	-17.94	1	46.97	N/A	N/A	N/A	45.93	N/A	N/A	N/A	N/A	N/A
VinaCapital Vietnam Opportunity	VinaCapital Investment Management	Country Specialists: Asia Pacific	Ordinary	871.49	349.00	442.58	-21.14	0	27	113.61	157.73	129.4	25.08	111.48	148.39	231.53	N/A	2.08
Japanese Smaller Companies	Weighted average	Japanese Smaller Companies	N/A	N/A	N/A	N/A	-2.8	9.67	37.88	109.45	187.52	418.99	36.2	92.82	171.74	317.66	N/A	N/A
Atlantis Japan Growth	Quaero Capital	Japanese Smaller Companies	Ordinary	130.12	227.00	244.43	-7.13	7	38.41	63.02	111.16	242.1	33.93	62.22	104.62	212.34	N/A	N/A
Baillie Gifford Shin Nippon	Baillie Gifford	Japanese Smaller Companies	Ordinary	480.18	942.00	878.60	7.22	10	45.37	158.08	254.8	688.28	39.04	129.79	229	521.68	N/A	N/A
Fidelity Japanese Values	Fidelity	Japanese Smaller Companies	Ordinary	263.89	143.50	168.33	-14.75	16	31.05	73.94	133.33	197.41	27.6	78.28	122.34	188.84	N/A	N/A
JPMorgan Japan Smaller Companies	J.P. Morgan Asset Management	Japanese Smaller Companies	Ordinary	290.1	427.00	483.00	-11.59	5	27.94	75.36	133.33	154.93	24.18	75.13	135.15	146.26	N/A	N/A
Global	Weighted average	Global	N/A	N/A	N/A	N/A	-3.26	3.82	12.36	50.64	111.6	218.05	9.75	43.2	94.06	178.05	2.47	1.47
Alliance Trust	Willis Towers Watson	Global	Ordinary	2788.41	699.00	743.50	-5.99	2	3.02	47.85	82.53	174.06	4.14	35.15	64.25	134.25	6.6	1.88
Bankers	Janus Henderson Investors	Global	Ordinary	1099.87	836.00	840.90	-0.58	5	14.77	43.91	80.65	181.02	6.25	37.66	75.02	149.55	6.3	2.3
British Empire	Asset Value Investors	Global	Ordinary	968.49	697.00	777.17	-10.32	5	6.36	37.49	56.83	83.24	4.76	35.73	49.97	102.14	2.7	1.72
Brunner	Allianz Global Investors	Global	Ordinary	385.22	740.00	813.22	-9	8	12.2	44.41	77.18	136.7	5.5	34.31	65.93	110.02	2.6	2.23
Caledonia	Caledonia Investments	Global	Ordinary	1804.35	2650.00	3224.69	-17.82	0	1.63	27.59	66.42	70.97	2.48	20.71	58.64	87.47	2.4	2.09
EP Global Opportunities	Edinburgh Partners	Global	Ordinary	139.86	292.00	320.50	-8.89	0	-0.9	18.65	61.46	161.9	2.65	29.34	67.15	131.71	14.4	1.82
Edinburgh Worldwide	Baillie Gifford	Global	Ordinary	415.49	770.00	755.95	1.86	6	42.26	75.4	145.38	236.62	25.45	56.01	111.78	192.24	N/A	N/A
F&C Global Smaller Companies	F&C Management	Global	Ordinary	844.6	1300.00	1331.12	-2.34	6	3.74	34.88	75.03	313.28	6.84	40.48	82.9	261.85	14.2	0.97
Foreign & Colonial Investment Trust	F&C Management	Global	Ordinary	3786.3	625.00	644.42	-3.01	8	10.87	47.26	94.42	178.89	4.53	37.64	77.18	146.87	2.9	1.66
Hansa Trust (A Ord)	Hansa Capital Partners	Global	Ordinary	322.14	977.50	1342.25	-27.17	0	17.77	25.07	32.39	47.53	6.52	22.06	33.06	71.62	0	1.64
Hansa Trust (Ord)	Hansa Capital Partners	Global	Ordinary	322.14	1000.00	1342.25	-25.5	0	18.62	22.91	31.66	49.84	6.52	22.06	33.06	71.62	0	1.6
Independent Investment Trust	Independent Investment Trust	Global	Ordinary	331.16	720.00	597.01	20.6	0	70.17	155.37	233.41	385.26	28.14	94.81	145.09	255.07	3.7	0.83
JPMorgan Elect Managed Growth	J.P. Morgan Asset Management	Global	Ordinary	256.64	767.50	788.06	-2.61	0	8.03	30.11	72.41	158.09	7.83	30.94	72.05	155.55	10	1.47
Law Debenture Corporation	Law Debenture Corporation	Global	Ordinary	894.54	570.00	638.79	-10.77	0	5.76	21.04	42.81	157.06	5.84	24.84	57.35	144.21	2.9	3.04
Lazard World Trust Fund	Lazard Asset Management	Global	Ordinary	141.42	359.00	388.70	-7.64	0	12.18	46.13	78.43	90.25	6.9	36.6	69.79	85.49	N/A	3.62
Lindsell Train	Lindsell Train	Global	Ordinary	150.96	1030.00	754.80	36.46	0	32.85	152.81	263.9	638.28	29.67	97.61	187.69	470.16	18	1.5
Majedie	Majedie Asset Management	Global	Ordinary	190.47	282.00	309.15	-8.78	11	-0.24	26.35	101.29	38.51	0.98	30.7	74.59	23.78	-1.5	3.46

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Martin Currie Global Portfolio	Martin Currie Investment Management	Global	Ordinary	212.65	229.00	233.07	-1.75	0	-1.94	30.23	67.71	146.9	-0.67	31.16	63.26	123.76	1	1.83
Mid Wynd International	Artemis Investment Management	Global	Ordinary	160.79	476.00	465.28	2.3	0	10.02	48.28	101.21	246.88	8.53	42.43	90.8	173.82	8	1.05
Monks	Baillie Gifford	Global	Ordinary	1711.4	763.00	743.13	2.67	5	20.95	80.69	122.51	163.28	13.63	54.21	85.7	123.51	-20.6	0.16
Scottish Investment Trust	Scottish Investment Trust	Global	Ordinary	783.31	789.00	861.00	-8.36	3	1.33	34.09	60.95	116.07	-1.46	30.3	55.78	117.28	11.5	2.53
Scottish Mortgage	Baillie Gifford	Global	Ordinary	6474.05	442.20	440.15	0.47	3	21.37	73.43	184.52	346.65	24.03	73.34	171.6	287.78	0.7	0.68
Witan	Witan Investment Services	Global	Ordinary	2035.66	1014.00	1030.14	-1.57	6	7.79	34.25	91.5	199.24	4.59	36.24	74.73	165.03	9.3	2.22
North American Smaller Companies	Weighted average	North American Smaller Companies	N/A	N/A	N/A	N/A	-15.04	1.33	3.47	37.24	85.3	217.01	5.44	37.69	95.66	230.58	N/A	N/A
JPMorgan US Smaller Companies	J.P. Morgan Asset Management	North American Smaller Companies	Ordinary	177.56	274.00	284.97	-3.85	5	2.24	45.55	118.27	337.92	0.93	46.03	102.56	311.21	29	0.91
Jupiter US Smaller Companies	Jupiter Unit Trust Managers	North American Smaller Companies	Ordinary	161.27	874.00	953.99	-8.38	2	4.8	28.15	33.44	271.13	1.08	25.17	52.91	263.09	N/A	N/A
North Atlantic Smaller Companies	Harwood Capital	North American Smaller Companies	Ordinary	504.24	2640.00	3432.62	-23.09	0	3.86	38.29	87.37	149.53	8.52	43.77	98.85	196.14	N/A	N/A
Private Equity	Weighted average	Private Equity	N/A	N/A	N/A	N/A	4.76	2.44	14.36	77.23	167.27	94.43	13.42	73.41	123.56	67.61	9.9	3.32
Private Equity (ex3i)	N/A	Private Equity (ex3i)	N/A	N/A	N/A	N/A	-15.4	0.46	7.48	50.42	86.29	131.08	4.52	40.87	66.5	113.51	8.56	3.72
3i	3i Group	Private Equity	Ordinary	6815.13	859.00	700.50	22.63	5	19.5	97.8	229.54	72.03	31.38	117.81	186.46	26.81	10.6	3.08
Aberdeen Private Equity	Aberdeen Asset Managers	Private Equity	Ordinary	155.03	138.50	142.06	-2.5	0	18.89	71.33	79.23	101.09	-0.9	32.13	41.73	62.81	14.9	2.89
Apax Global Alpha	Apax Guernsey Managers	Private Equity	Ordinary	772.65	130.00	157.33	-17.37	0	-6.45	N/A	N/A	N/A	4.37	N/A	N/A	N/A	N/A	6.47
Better Capital 2009	Better Capital	Private Equity	Ordinary	40.37	62.50	114.48	-45.41	0	-39.6	0.79	-35.47	N/A	-1.37	46	18.21	N/A	N/A	0
Better Capital 2012	Better Capital	Private Equity	Ordinary	144.27	24.00	45.36	-47.09	0	-18.42	-45.85	-65.57	N/A	-20.89	-45.07	-44.57	N/A	N/A	0
Candover	Candover Investments	Private Equity	Ordinary	68.64	114.00	155.71	-26.79	0	-13.06	-64.6	-71.14	-94.19	-10.06	-71.43	-74.39	-92	N/A	N/A
Dunedin Enterprise	Dunedin	Private Equity	Ordinary	90.67	370.00	439.20	-15.76	0	68.47	80.6	53.12	84.32	25.73	29.21	29.74	45.76	2.9	5.14
Electra Private Equity	Electra Partners	Private Equity	Ordinary	426.47	850.00	1114.00	-23.7	0	3.85	67.66	122.25	234.79	4.73	80.68	114.43	190.05	N/A	0
F&C Private Equity	F&C Management	Private Equity	Ordinary	289.37	356.00	351.43	1.3	0	19.6	80.78	124.35	169.62	5.05	43.52	64.55	94.38	7.3	4.22
HarbourVest Global Private Equity	HarbourVest Advisers L.P.	Private Equity	Ordinary	1189.85	1194.00	1489.87	-19.86	0	-2.93	30.86	99.78	N/A	1.49	45.72	81.71	N/A	N/A	N/A
HgCapital	HgCapital	Private Equity	Ordinary	702.39	1770.00	1881.84	-5.94	0	19.24	75.91	80.34	189.92	18.46	67.68	77.92	149.54	9.7	2.6
ICG Enterprise	Intermediate Capital Group	Private Equity	Ordinary	632.05	786.00	912.55	-13.87	0	20	47.68	78.61	120.91	7.71	41.91	61.08	107.67	21.7	2.54
JPEL Private Equity	Fortress Investment Group	Private Equity	Ordinary	369.72	1.48	1.69	-12.74	0	15.84	61.86	125.93	-0.87	12.84	35.41	51.13	-1.59	N/A	N/A
LMS Capital	Gresham House Asset Management	Private Equity	Ordinary	63.03	52.50	78.07	-32.76	0	24.63	-33.23	-27.34	-29.77	10.54	-16.05	-12.28	-22.7	N/A	N/A
Mithras	Mithras Capital Partners	Private Equity	Ordinary	15.06	250.00	248.12	0.76	0	25.86	80.55	118.31	193.66	14.48	58.1	74.74	126.72	32	1.6
NB Private Equity Partners	NB Alternatives Advisers	Private Equity	Ord Income	633.46	970.00	1189.51	-18.45	3	-4.39	39.93	106.75	N/A	-2.26	39.4	83.13	N/A	7.1	3.8
Northern Investors Company	NVM Private Equity	Private Equity	Ordinary	5.92	224.00	237.10	-5.53	0	-26.18	20.37	120.36	305.41	12.47	73.68	155.34	284.78	24.6	13.39
Oakley Capital Investments	Oakley Capital Management	Private Equity	Ordinary	501.77	171.00	245.00	-30.2	0	14.78	7.96	13.64	77.25	7.1	25.72	39.61	152.77	N/A	2.63
Pantheon International	Pantheon Ventures	Private Equity	Ordinary	1190.89	1900.00	2200.68	-13.66	0	9.07	41.79	76.74	123.53	5.27	45.36	70.2	109.09	N/A	N/A
Princess Private Equity Holding	Partners Group	Private Equity	Ordinary	768.6	10.05	10.83	-7.16	3	8.59	58.7	101.6	135.93	8.7	44.14	70.14	76.04	1.1	5.57
Qannas Investments	Abu Dhabi Capital Management	Private Equity	Ordinary	83.6	0.70	0.90	-22.59	54	-30	-34.88	-20.34	N/A	-3.8	-11.34	3.64	N/A	N/A	N/A
Standard Life Private Equity	SL Capital Partners	Private Equity	Ordinary	593.18	325.00	385.82	-15.76	0	10.37	62.46	101.44	74.46	12.71	57.88	79.52	79.76	19.9	3.82

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Symphony International Holdings	Symphony Asia Holdings	Private Equity	Ordinary	658.55	0.80	1.27	-37.1	0	9.31	17.11	27.22	58.2	18.68	14.76	19.23	75.64	N/A	4.4
UK Equity & Bond Income	Weighted average	UK Equity & Bond Income	N/A	N/A	N/A	N/A	-1.32	11.03	3.89	21.36	46.6	183.78	4.36	21.56	49.08	159.22	1.85	5.46
Aberdeen Smaller Companies Income	Aberdeen Asset Managers	UK Equity & Bond Income	Ordinary	78.59	285.50	323.81	-11.83	9	37.91	57.14	82.21	222.16	19.3	44.11	92	176.84	2.9	2.52
Acorn Income	Premier Fund Managers	UK Equity & Bond Income	Ord Income	101.2	424.50	442.32	-4.03	22	14.53	59.54	78.94	446.24	6.88	39.64	86.97	341.09	9	4.35
CQS New City High Yield	New City Investment Managers	UK Equity & Bond Income	Ordinary	250.37	59.60	57.01	4.54	10	3.57	19.47	27.68	134.34	4.82	19.7	28.69	132.79	-0.7	6.64
City Merchants High Yield	Invesco Asset Management	UK Equity & Bond Income	Ordinary	182.01	179.50	190.55	-5.8	0	-1.39	10.09	41.83	131.79	4.12	18.66	41.6	148.23	0	5.57
Henderson High Income	Janus Henderson Investors	UK Equity & Bond Income	Ordinary	285.37	174.00	176.00	-1.14	25	-4.27	7.72	42.68	148.13	-2.72	10.86	48.23	130.28	2.5	5.46
UK Smaller Companies	Weighted average	UK Smaller Companies	N/A	N/A	N/A	N/A	-9.55	6.49	19.87	55.32	108.47	304.74	13.32	48.33	96.34	253.42	10.76	2.04
Aberforth Smaller Companies	Aberforth Partners	UK Smaller Companies	Ordinary	1346.82	1296.00	1456.40	-11.01	1	13.2	31.9	84.07	216.18	7.29	28.79	79.95	185.13	4.2	2.22
Aberforth Split Level Income	Aberforth Partners	UK Smaller Companies	Ord Income	236.26	99.20	98.69	0.52	22	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.03
Athelney	Athelney Trust	UK Smaller Companies	Ordinary	5.59	250.00	259.23	-3.56	0	7.12	45.85	96.26	119.65	10.15	25.24	89.44	150.18	10.1	3.56
BlackRock Smaller Companies	BlackRock Investment Management (UK)	UK Smaller Companies	Ordinary	786.72	1345.00	1478.83	-9.05	10	30.91	75.23	134.55	414.39	19.24	64.39	119.79	333.89	11.8	1.56
BlackRock Throgmorton Trust	BlackRock Investment Management (UK)	UK Smaller Companies	Ordinary	523.64	479.00	550.10	-12.92	30	29.33	75.2	131.22	412.71	20.16	65.9	115.99	315.98	17.6	1.88
Chelverton Growth Trust	Chelverton Asset Management	UK Smaller Companies	Ordinary	4.36	65.50	79.85	-17.97	0	-12.67	54.12	80.69	104.69	15.84	60.12	96.57	126.88	N/A	N/A
Downing Strategic Micro-Cap	Downing	UK Smaller Companies	Ordinary	50.9	92.70	91.20	1.64	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Dunedin Smaller Companies	Aberdeen Asset Managers	UK Smaller Companies	Ordinary	155.14	256.00	311.52	-17.82	3	20.53	44.44	54.87	219.13	18.41	44.33	79.46	211.07	4.4	2.5
Gresham House Strategic	Gresham House Asset Management	UK Smaller Companies	Ordinary	43.35	827.50	1186.30	-30.25	0	1.96	N/A	N/A	N/A	12.72	N/A	N/A	N/A	N/A	1.81
Henderson Smaller Companies	Janus Henderson Investors	UK Smaller Companies	Ordinary	769.09	846.00	944.70	-10.45	10	24.03	52.69	115.44	319	16.32	46.6	99.12	264.16	23.9	2.25
Invesco Perpetual UK Smaller Companies	Invesco Asset Management	UK Smaller Companies	Ordinary	169.5	491.00	515.95	-4.84	0	12.67	61.79	121.78	310.44	12.92	52.5	96.74	230.52	21.8	3.54
JPMorgan Smaller Companies	J.P. Morgan Asset Management	UK Smaller Companies	Ordinary	234.18	1130.00	1291.80	-12.53	11	32.49	54.91	96.04	237.85	20.71	44.68	78.83	206.53	19.3	2.04
Miton UK Microcap	Miton Trust Managers	UK Smaller Companies	Ordinary	114.44	63.60	66.87	-4.89	0	8.42	N/A	N/A	N/A	9.1	N/A	N/A	N/A	N/A	0.57
Montanaro UK Smaller Companies	Montanaro Investment Managers	UK Smaller Companies	Ordinary	247.31	560.00	679.02	-17.53	3	13.07	25.72	40.61	187.87	9.94	25.24	39.03	165.74	7	1.88
Rights & Issues	Discretionary Unit Fund Managers	UK Smaller Companies	Ordinary	189.69	2095.00	2300.13	-8.92	0	16.46	125.47	208.54	294.74	11.49	83.83	163.68	321.52	0.5	1.47
River & Mercantile UK Micro Cap	River & Mercantile Asset Management	UK Smaller Companies	Ordinary	99.07	172.00	191.89	-10.37	0	13.91	63.03	N/A	N/A	24.31	84.87	N/A	N/A	N/A	N/A
SVM UK Emerging Fund	SVM Asset Management	UK Smaller Companies	Ordinary	6.6	90.00	109.96	-18.15	0	36.36	51.26	109.3	35.34	17.35	45.67	104	69.96	N/A	N/A
Standard Life UK Smaller Companies	Standard Life Investments	UK Smaller Companies	Ordinary	380.78	493.00	497.14	-0.83	7	29.24	77.76	108.59	420.94	19.06	64.51	102.31	351.17	10.6	1.36
Strategic Equity Capital	GVQ Investment Management	UK Smaller Companies	Ordinary	175.7	225.00	259.75	-13.38	0	10.06	20.01	120.61	289.96	10.23	30.85	114.83	233.05	-12.3	0.35
Asia Pacific - Including Japan	Weighted average	Asia Pacific - Including Japan	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Witan Pacific	Witan Investment Services	Asia Pacific - Including Japan	Ordinary	233.52	318.00	369.42	-13.92	0	5.86	30.41	40.91	137.8	3.23	31.2	42.08	131.19	2.2	1.56
European Smaller Companies	Weighted average	European Smaller Companies	N/A	N/A	N/A	N/A	-5.19	8.18	16.76	64.24	144.26	214.69	10.81	56.23	123.93	180.87	10.8	2.45

Company name	Management group	AIC sector	Share type	Total assets (£m)	Last close price (p)	NAV (p)	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
European Assets	F&C Management	European Smaller Companies	Ordinary	439.01	1245.00	1231.62	1.09	0	15.02	34.83	102.23	211.54	7.8	33.8	96	158.32	10.4	6.39
JPMorgan European Smaller Companies	J.P. Morgan Asset Management	European Smaller Companies	Ordinary	794.19	406.00	438.87	-7.49	10	25.44	80.45	155.32	238.51	13.78	69.72	138.26	201.82	10.1	1.16
Montanaro European Smaller Companies	Montanaro Investment Managers	European Smaller Companies	Ordinary	172.7	800.00	897.37	-10.85	2	15.97	60.68	64.57	172.57	11.05	62.76	70.18	157.66	3.3	1.03
TR European Growth	Janus Henderson Investors	European Smaller Companies	Ordinary	633.71	1050.00	1117.00	-6	14	14.86	79.28	189.02	198.71	9.82	70.76	152.24	178.72	13.9	1.1
Europe	Weighted average	Europe	N/A	N/A	N/A	N/A	-6.01	6.54	9.32	25.46	75	158.8	7.31	28.56	68.45	146.93	8.24	1.94
BlackRock Greater Europe	BlackRock Investment Management (UK)	Europe	Ordinary	311.44	318.00	334.42	-4.91	5	8.32	32.46	60.38	140.47	9.37	34.47	63.26	140.93	3.9	1.71
European Investment Trust	Edinburgh Partners	Europe	Ordinary	415.8	890.00	990.22	-10.12	0	9.18	20.85	70.48	60.59	4.52	21.37	61.29	55.21	9	2.42
Fidelity European Values	Fidelity	Europe	Ordinary	1106.46	209.50	231.87	-9.65	13	11.43	25.36	68.84	109.49	7.06	28.55	62.08	113.33	7.9	2.08
Henderson EuroTrust	Janus Henderson Investors	Europe	Ordinary	252.56	1085.00	1167.30	-7.05	2	6.22	27.73	84.71	184.78	7.44	36.99	81.11	160.69	8.9	2.4
Henderson European Focus	Janus Henderson Investors	Europe	Ordinary	292.77	1270.00	1281.00	-0.86	6	1.6	26.27	90.04	175.71	2.03	27.87	76.32	160.21	6.7	2.32
JPMorgan European Growth	J.P. Morgan Asset Management	Europe	Ordinary	283.21	297.00	329.08	-9.75	7	7.88	25.05	75.63	92.54	7.16	30.93	73.87	96.66	0.4	2.31
JPMorgan European Income	J.P. Morgan Asset Management	Europe	Ordinary	204.1	157.50	170.74	-7.75	7	8.78	28.92	91.54	155.54	6.83	32.3	86.92	152.95	4.1	3.68
Jupiter European Opportunities	Jupiter Unit Trust Managers	Europe	Ordinary	849.57	705.00	706.39	-0.2	4	15.22	35.81	84.18	271.93	11.32	38.64	85.28	243.78	13.2	0.92
UK Equity Income	Weighted average	UK Equity Income	N/A	N/A	N/A	N/A	-2.98	8.32	2.88	16.81	45.38	155.92	0.23	15.35	46.11	139.34	4.05	3.85
BlackRock Income & Growth	BlackRock Investment Management (UK)	UK Equity Income	Ordinary	52.1	189.00	195.74	-3.44	4	-1.38	11.56	44.14	71.13	-0.27	14.29	46.27	69.34	3.7	3.49
British & American	British & American	UK Equity Income	Ordinary	24.83	70.00	41.85	67.27	190	-3.67	2.32	43.16	89.52	-1.84	-18.87	28.44	17.23	2.4	12.57
Chelverton Small Companies Dividend	Chelverton Asset Management	UK Equity Income	Ord Income	60.24	230.50	230.96	-0.2	23	3.57	56.59	141.15	256.51	3.82	35.92	109.45	189.04	5.1	3.67
City of London	Janus Henderson Investors	UK Equity Income	Ordinary	1524.18	405.50	395.20	2.61	9	1.53	14.19	42.88	138.99	-0.88	12.51	41.69	114.36	3.8	4.24
Diverse Income Trust	Miton Trust Managers	UK Equity Income	Ordinary	383.63	103.00	100.04	2.96	0	14.35	35.56	84.26	N/A	8.67	32.52	86.97	N/A	9.1	3.16
Dunedin Income Growth	Aberdeen Asset Managers	UK Equity Income	Ordinary	480.76	244.00	269.42	-9.44	15	0.28	7.15	17.8	84.97	-1.99	8.37	25.88	79.73	1.7	4.96
Edinburgh Investment	Invesco Asset Management	UK Equity Income	Ordinary	1521.09	642.00	703.37	-8.73	9	-7.17	6.49	34.91	150.9	-5.5	12.75	50.69	130.17	2.5	4.14
F&C Capital & Income	F&C Management	UK Equity Income	Ordinary	330.3	315.00	310.27	1.52	5	8	32.16	51.78	120.34	5.64	31.39	50.24	104.32	2.9	3.46
F&C UK High Income	F&C Management	UK Equity Income	Ordinary	128.44	96.50	103.45	-6.72	4	-2.81	10.5	31.02	101.16	-3.11	12.82	32.95	95.09	2.2	5.06
F&C UK High Income B	F&C Management	UK Equity Income	Ordinary	123.95	95.75	103.46	-7.45	1	-3.82	9.53	28.19	96.93	-3.11	12.82	32.26	115.5	2.2	5.1
Finsbury Growth & Income	Frostrow Capital	UK Equity Income	Ordinary	1263.88	750.00	740.84	1.24	2	9.72	35.49	79.78	306.09	8.66	34.15	79.35	281.47	6.5	1.92
Invesco Income Growth	Invesco Asset Management	UK Equity Income	Ordinary	179.89	270.00	305.21	-11.54	1	-3.54	3.42	32.32	111.46	-3.62	7.99	37.75	111.71	2.1	4.06
Investment Company	Fiske	UK Equity Income	Ordinary	17.33	311.00	363.17	-14.37	0	1.82	-4.51	67.82	118.69	8.64	9.62	19.73	158.42	20.9	6.66
JPMorgan Claverhouse	J.P. Morgan Asset Management	UK Equity Income	Ordinary	464.48	706.00	713.06	-0.99	17	10.84	28.13	67.02	128.79	2.52	20.84	54.28	109.14	7.1	3.9
JPMorgan Elect Managed Income	J.P. Morgan Asset Management	UK Equity Income	Ordinary	80.21	106.00	109.35	-3.06	0	-0.47	14.06	44.04	83.64	0.27	14.56	42.33	89.67	3.4	3.96
Lowland	Janus Henderson Investors	UK Equity Income	Ordinary	470.82	1485.00	1550.28	-4.21	12	6.37	25.72	48.5	161.44	2.54	20.54	51.91	155.49	8.9	3.5
Merchants	Allianz Global Investors	UK Equity Income	Ordinary	671.23	478.00	493.75	-3.19	20	6.6	16.04	44.88	108.91	3.52	14.16	41.46	89.99	1	5.19
Murray Income	Aberdeen Asset Managers	UK Equity Income	Ordinary	575.65	740.00	794.89	-6.91	6	1.57	13.38	23.45	94.92	-2.41	12.83	31.39	89.99	1.3	4.43

Company name	Management group	AIC sector	Share type	Total assets (£m)	Last close price (p)	NAV (p)	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Perpetual Income & Growth	Invesco Asset Management	UK Equity Income	Ordinary	1034.32	344.00	380.46	-9.58	12	-5.07	-5.11	28.3	132.01	-5.25	2.83	37.45	137.63	3.2	4.01
Schroder Income Growth	Schroder Investment Management	UK Equity Income	Ordinary	221.02	281.00	298.48	-5.86	5	4.66	15.36	44.61	149.98	-0.24	13.68	50.96	132.46	4.8	4.41
Shires Income	Aberdeen Asset Managers	UK Equity Income	Ordinary	99.43	260.00	267.90	-2.95	21	13.57	23.1	44.66	132.47	3.24	18.79	46.16	115.09	1.2	4.9
Standard Life Equity Income	Standard Life Investments	UK Equity Income	Ordinary	247.56	452.00	445.59	1.44	14	13.46	22.06	58.03	146.65	2.39	13.05	48.86	119.07	6.9	4.14
Temple Bar	Investec Asset Management	UK Equity Income	Ordinary	970.05	1216.00	1269.03	-4.18	0	1.49	15.82	30.37	169.98	-0.29	15.25	36.16	164.79	2.4	3.49
Troy Income & Growth	Troy Asset Management	UK Equity Income	Ordinary	213.78	74.80	74.04	1.03	0	-2.79	17.92	44.52	81.75	-2.95	16.83	45.55	50.95	4.4	3.53
Value and Income	OLIM Investment Managers	UK Equity Income	Ordinary	202.34	262.00	313.57	-16.44	31	6.69	15.85	48.77	144.78	1.66	14.88	36.43	89.28	5.9	4.31
Global Emerging Markets	Weighted average	Global Emerging Markets	N/A	N/A	N/A	N/A	-10.31	2.55	10.29	33.84	33.02	105.82	8.85	32.58	36.92	109.31	4.61	1.45
Aberdeen Emerging Markets	Aberdeen Asset Managers	Global Emerging Markets	Ordinary	377.96	603.00	689.56	-12.55	10	13.39	37.94	27.68	45.45	9.48	39.8	32.31	52.39	N/A	3.48
Aberdeen Frontier Markets	Aberdeen Asset Managers	Global Emerging Markets	Ordinary	57.63	59.00	67.62	-12.75	0	-8.67	5.27	19.65	17.29	-3.23	10.63	22.76	32.76	N/A	2.59
Ashmore Global Opportunities	Ashmore Investment Management	Global Emerging Markets	Ordinary	13.92	3.47	5.82	-40.37	0	-7.84	-8.68	-40.17	-63.18	18.06	14.1	-24.72	-39.55	N/A	N/A
Ashmore Global Opportunities USD	Ashmore Investment Management	Global Emerging Markets	Ordinary	46.88	3.96	6.09	-34.97	0	4.9	1.54	-32.6	-57.91	19.35	18.02	-22.52	-36.45	N/A	N/A
BlackRock Frontiers	BlackRock Investment Management (UK)	Global Emerging Markets	Ordinary	398.06	163.00	156.79	3.96	3	12.79	63.2	86.64	N/A	10.9	50.74	85.59	N/A	31.7	3.11
Fundsmith Emerging Equities	Fundsmith	Global Emerging Markets	Ordinary	307.79	1210.00	1198.53	0.96	0	5.58	16.46	N/A	N/A	6.21	19.21	N/A	N/A	N/A	N/A
Genesis Emerging Markets	Genesis Fund Managers	Global Emerging Markets	Ordinary	1073.93	693.00	795.72	-12.91	0	9.31	34.37	22.33	110.73	7.62	35.27	33.25	114.15	N/A	1.53
JPMorgan Emerging Markets	J.P. Morgan Asset Management	Global Emerging Markets	Ordinary	1206.11	852.00	972.03	-12.35	0	12.85	41.91	44.86	121.77	9.49	43.56	47.12	124.57	14.9	1.29
JPMorgan Global Emerging Markets Income	J.P. Morgan Asset Management	Global Emerging Markets	Ordinary	429.17	128.50	134.94	-4.77	6	5.2	25.52	22.41	N/A	5.82	31.9	29.89	N/A	-4	3.11
Jupiter Emerging & Frontier Income	Jupiter Unit Trust Managers	Global Emerging Markets	Ordinary	111.08	108.50	108.65	-0.14	11	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3.69
Templeton Emerging Markets	Franklin Templeton Investments	Global Emerging Markets	Ordinary	2401.66	743.00	848.27	-12.41	3	12.49	41.19	24.46	110.71	10.3	40.28	28.32	110.03	N/A	0
Utilico Emerging Markets	ICM	Global Emerging Markets	Ordinary	611.29	212.00	247.66	-14.4	4	2.58	26.16	32.06	98.86	5.98	31.39	41.09	118.87	2.8	3.3
Latin America	Weighted average	Latin America	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Aberdeen Latin American Income	Aberdeen Asset Managers	Latin America	Ordinary	56.6	69.40	82.41	-15.78	11	-0.66	35.77	-21.97	N/A	-1.46	41.02	-8.55	N/A	-3.8	5.04
BlackRock Latin American	BlackRock Investment Management (UK)	Latin America	Ordinary	236.02	480.00	556.38	-13.73	8	11.07	45.35	0.98	26.79	8.69	46.62	4.02	37.17	-12.2	1.99
Japan	Weighted average	Japan	N/A	N/A	N/A	N/A	-1.31	9.07	24.71	63.91	143.06	288.08	20.96	54.25	128.54	226.76	12.43	1.4
Aberdeen Japan	Aberdeen Asset Managers	Japan	Ordinary	110.9	582.50	675.69	-13.79	11	6.92	16.82	59.48	197.69	8.47	25.53	71.11	188.92	5.9	1.03
Baillie Gifford Japan	Baillie Gifford	Japan	Ordinary	818.23	819.00	777.75	5.3	14	27.87	81.75	171.19	427.54	24.06	72.18	157.76	324.8	N/A	N/A
CC Japan Income & Growth	Coupland Cardiff Asset Management	Japan	Ordinary	204.79	150.00	149.56	0.29	18	14.76	N/A	N/A	N/A	18.07	N/A	N/A	N/A	N/A	2.3
JPMorgan Japanese	J.P. Morgan Asset Management	Japan	Ordinary	903.75	442.00	477.33	-7.4	1	29.87	57.6	135.88	191.82	19.07	52.2	119.36	166.29	12.3	1.13
Schroder Japan Growth	Schroder Investment Management	Japan	Ordinary	320	209.00	223.81	-6.62	13	7.07	39.91	98.08	192.61	4.44	37.04	87.23	161.34	14.9	1.67
Sector Specialist: Commodities & Natural Resources	Weighted average	Sector Specialist: Commodities & Natural Resources	N/A	N/A	N/A	N/A	-15.09	7.17	2.38	28.43	-11.49	-18.9	-4.36	34.58	-15.47	-24.91	-5.54	4.38

Company name	Management group	AIC sector	Share type	Total assets (£m)	Last close price (p)	NAV (p)	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Baker Steel Resources	Baker Steel Capital	Sector Specialist: Commodities & Natural Resources	Ordinary	64.06	45.40	55.17	-17.71	0	19.47	41.88	-46.9	N/A	10.33	26.81	-48.75	N/A	N/A	N/A
BlackRock Commodities Income	BlackRock Investment Management (UK)	Sector Specialist: Commodities & Natural Resources	Ordinary	99.31	72.00	75.34	-4.43	11	0.95	3.13	-17.43	-16.71	-4.72	10.04	-13	-14.98	-7.6	5.56
BlackRock World Mining	BlackRock Investment Management (UK)	Sector Specialist: Commodities & Natural Resources	Ordinary	849.13	370.50	413.33	-10.36	17	10.49	50.07	-6.63	-17.13	4.63	43.28	-13.3	-25.83	-5.8	4.21
City Natural Resources High Yield	New City Investment Managers	Sector Specialist: Commodities & Natural Resources	Ordinary	125.99	113.25	136.92	-17.29	24	-1.04	25.57	-24.36	-15.35	-6.5	19.58	-27.2	-11.26	0.4	4.94
El Oro	El Oro	Sector Specialist: Commodities & Natural Resources	Ordinary	69.3	67.00	84.86	-21.05	13	6.91	50.9	-14.09	N/A	-3.11	24.95	-8.33	N/A	-7.6	3.61
Geiger Counter	New City Investment Managers	Sector Specialist: Commodities & Natural Resources	Ordinary	15.46	18.48	15.52	19.04	32	-22.21	-1.47	-44.02	-74.8	-43.4	-39.02	-61.28	-76.89	N/A	N/A
Global Resources	Global Resources	Sector Specialist: Commodities & Natural Resources	Ordinary	6.8	10.50	16.20	-35.17	0	-5.62	-38.69	N/A	N/A	-26.63	-66.28	N/A	N/A	N/A	N/A
Golden Prospect Precious Metals	New City Investment Managers	Sector Specialist: Commodities & Natural Resources	Ordinary	20.11	30.50	35.17	-13.28	0	-23.51	11.93	-50	-66.3	-27.44	12.15	-53.85	-66.08	N/A	N/A
Riverstone Energy	Riverstone International	Sector Specialist: Commodities & Natural Resources	Ordinary	1243.99	1192.00	1472.53	-19.05	0	-6.51	9.86	N/A	N/A	-9.61	34.61	N/A	N/A	N/A	N/A
North America	Weighted average	North America	N/A	N/A	N/A	N/A	-6.69	9	0.11	35.38	71.21	206.35	-1.77	33.36	72.89	189.28	14.23	2.69
Baillie Gifford US Growth	Baillie Gifford	North America	Ordinary	167.83	103.20	97.01	6.38	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock North American Income	BlackRock Investment Management (UK)	North America	Ordinary	110.14	148.50	159.91	-7.14	0	-3.28	37.84	55.32	N/A	-4.13	38.06	68.69	N/A	15.3	5.39
Canadian General Investments	Morgan Meighan & Associates	North America	Ordinary	835.71	23.40	32.87	-28.81	21	18.29	26.22	78.99	58.89	16.25	27.5	65.86	63.65	23.9	3.25
Gabelli Merger Plus+	Gabelli Funds	North America	Ordinary	100.55	10.45	9.74	7.29	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8.8
Gabelli Value Plus+	Gabelli Funds	North America	Ordinary	129.51	116.00	129.53	-10.45	0	-12.73	11.82	N/A	N/A	-6.49	31.48	N/A	N/A	N/A	0
JPMorgan American	J.P. Morgan Asset Management	North America	Ordinary	1007.34	378.50	401.72	-5.78	12	1.71	40.18	88.77	262.58	1.59	41.62	101.95	240.63	15.3	1.45
Middlefield Canadian Income Trusts	Middlefield International	North America	Ordinary	112.15	91.40	105.32	-13.22	0	-4.55	16	3.81	113.63	-7.51	16.96	20.31	124.78	0.3	5.55
North American Income	Aberdeen Asset Managers	North America	Ordinary	397.85	1190.00	1286.53	-7.5	4	0.58	53.01	72.6	192.69	-2.46	47.08	78.23	195.7	7.6	3.28
Flexible Investment	Weighted average	Flexible Investment	N/A	N/A	N/A	N/A	-7.29	3.33	1.27	30.34	48.08	142.34	-0.2	23.08	44.08	123.78	1.6	2.41
Aberdeen Diversified Income & Growth	Aberdeen Asset Managers	Flexible Investment	Ordinary	487.84	119.00	123.80	-3.87	10	7.96	5.67	14.75	61.56	4.71	2.01	11.25	49.21	-3.5	4.4
Capital Gearing	CG Asset Management	Flexible Investment	Ordinary	218.94	3890.00	3808.00	2.15	0	1.23	19.92	14.94	95.24	0.71	17.86	22.06	91.92	4.6	0.51
Establishment Investment Trust	Blackfriars Asset Management	Flexible Investment	Ordinary	49.72	208.00	248.58	-16.33	0	9.6	32.54	20.5	93.17	-2.34	21.22	10.87	92.85	5.7	2.98
F&C Managed Portfolio Growth	F&C Management	Flexible Investment	Ordinary	68.04	196.00	194.38	0.83	0	10.42	30.23	64.71	N/A	9.57	30.8	60.71	N/A	N/A	N/A
F&C Managed Portfolio Income	F&C Management	Flexible Investment	Ordinary	60.59	129.00	130.47	-1.13	0	-0.51	17.21	42.48	N/A	3.05	20.71	41.37	N/A	4	4.34
Henderson Alternative Strategies	Janus Henderson Investors	Flexible Investment	Ordinary	128.63	272.00	332.56	-18.21	0	-1.59	27.4	17.12	-30.34	2.81	21.28	21.8	-13.12	9.6	1.75
Invesco Perpetual Select Balanced Risk Allocation	Invesco Asset Management	Flexible Investment	Ordinary	9.55	136.50	138.22	-1.24	0	4.6	11.43	26.1	N/A	3.56	11.47	22.33	N/A	N/A	N/A
JPMorgan Multi-Asset	J.P. Morgan Asset Management	Flexible Investment	Ordinary	90.9	97.50	99.70	-2.21	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0
JZ Capital Partners	Jordan / Zalaznick Advisors	Flexible Investment	Ord Income	692.01	475.00	717.69	-33.82	0	-13.79	27.61	7.39	N/A	-11.19	6.23	26.6	N/A	N/A	N/A

Company name	Management group	AIC sector	Share type	Total assets (£m)	Last close price (p)	NAV (p)	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Miton Global Opportunities	Miton Trust Managers	Flexible Investment	Ordinary	78.37	260.00	269.70	-3.6	0	11.35	60.25	82.46	101.94	11.46	48.8	72.53	95.55	N/A	N/A
New Star	Brompton Asset Management	Flexible Investment	Ordinary	104.72	111.00	147.45	-24.72	0	6.5	55.36	55.63	7.13	1.29	29.19	38.42	7.06	N/A	0.72
Personal Assets	Personal Assets Trust	Flexible Investment	Ordinary	855.16	39400.00	38899.21	1.29	0	-1.66	17.39	17.02	81.35	-2.3	16.45	17.37	80.97	0	1.42
RIT Capital Partners	RIT Capital Partners	Flexible Investment	Ordinary	3243.79	1900.00	1807.12	5.14	7	2.49	28.42	73.03	91.87	2.2	20.39	48.3	89.84	3.3	1.74
Ruffer Investment Company	Ruffer	Flexible Investment	Ordinary	390.95	229.00	223.41	2.5	0	-2.31	7.09	11.06	110.13	-2.42	4.75	12.03	97.02	-11.4	0.79
Seneca Global Income & Growth	Seneca Investment Managers	Flexible Investment	Ordinary	85.14	169.00	166.63	1.42	3	4.15	37.07	63.14	105.23	3.95	25.42	47.24	82.5	3.8	3.74
Tetragon Financial Group	Tetragon Financial Management	Flexible Investment	Ordinary	1993.83	12.95	21.95	-41.01	0	12.05	56.18	59.02	401.46	14.9	40.63	74.41	209.04	4.4	5.41
UIL	ICM	Flexible Investment	Ord Income	499.93	167.00	272.68	-38.76	111	6.65	77.09	36.13	12.39	0.5	78.31	33.36	50.16	0	4.49
Sector Specialist: Small Media, Comms & IT Cos	Weighted average	Sector Specialist: Small Media, Comms & IT Cos	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Herald	Herald Investment Management	Sector Specialist: Small Media, Comms & IT Cos	Ordinary	956.43	1140.00	1366.72	-16.59	0	24.52	63.21	97.59	312.74	17.95	61.3	101.28	303.89	N/A	N/A
UK All Companies	Weighted average	UK All Companies	N/A	N/A	N/A	N/A	-7.33	6.98	9.05	38.83	78.08	181.63	5.13	29.44	65.69	156.16	7.69	2.03
Artemis Alpha Trust	Artemis Investment Management	UK All Companies	Ordinary	163.58	303.00	374.51	-19.09	5	11.59	18.2	9.74	57.77	10.47	22.56	21.65	0	8.1	1.49
Aurora	Phoenix Asset Management	UK All Companies	Ordinary	92.21	199.00	198.11	0.45	0	6.28	39.65	43.46	53.58	8.2	19.91	19.51	26.15	-11.8	1.01
Crystal Amber	Crystal Amber Asset Management	UK All Companies	Ordinary	198.83	197.00	203.98	-3.42	0	-13.94	42.45	85.95	N/A	-13.15	49.14	74.53	N/A	58.5	2.54
Fidelity Special Values	Fidelity	UK All Companies	Ordinary	762.12	261.00	256.22	1.87	10	19.49	52.65	104.61	219.97	6.62	34.36	81.68	175.73	7.2	1.76
Henderson Opportunities	Janus Henderson Investors	UK All Companies	Ordinary	108.35	965.00	1158.80	-16.72	19	3.31	15.02	76.7	175.84	10.22	22.91	70.9	146.16	13.8	2.07
Invesco Perpetual Select UK Equity	Invesco Asset Management	UK All Companies	Ordinary	77.17	171.00	174.96	-2.26	21	-1.67	13.47	61.2	197.79	-1.51	16.21	59.36	186.13	3.4	3.65
JPMorgan MidCap	J.P. Morgan Asset Management	UK All Companies	Ordinary	313.08	1180.00	1215.67	-2.93	6	24.44	59.12	131.79	227.46	13.08	38.37	99.91	166.55	6.2	1.95
Jupiter UK Growth	Jupiter Unit Trust Managers	UK All Companies	Ordinary	78.24	304.00	310.32	-2.04	28	-3.85	2.83	34.76	97.98	-4.79	3.9	23.85	80.5	-3.5	2.3
Keystone	Invesco Asset Management	UK All Companies	Ordinary	289.78	1675.00	1856.74	-9.79	13	3.73	3.52	32.85	138.04	-0.51	7.19	40.18	138.75	1.9	3.28
Manchester & London	M&L Capital Management	UK All Companies	Ordinary	108.35	436.00	457.92	-4.79	0	28.93	90.58	50.84	79.68	18.39	65.72	40.02	68.13	-23.6	0.82
Mercantile	J.P. Morgan Asset Management	UK All Companies	Ordinary	2124.05	2070.00	2263.84	-8.56	3	17.01	44.52	84.95	195.76	13.95	36	73.13	179.36	5.8	2.56
Sanditon Investment	Sanditon Asset Management	UK All Companies	Ordinary	46.2	85.00	93.13	-8.73	0	-17.24	-17.02	N/A	N/A	-7.73	-5.46	N/A	N/A	N/A	1.06
Schroder UK Growth	Schroder Investment Management	UK All Companies	Ordinary	292.2	168.50	189.71	-11.18	2	1.79	15.75	30.56	89.03	-0.57	14.5	29.15	95.29	8.4	3.56
Schroder UK Mid Cap	Schroder Investment Management	UK All Companies	Ordinary	218.67	526.00	609.93	-13.76	0	17.49	29.05	66.83	249.14	9.52	28.53	63.92	204.96	11.2	2.49
Woodford Patient Capital	Woodford Investment Management	UK All Companies	Ordinary	841.51	80.50	87.41	-7.91	17	-13.16	N/A	N/A	N/A	-9.72	N/A	N/A	N/A	N/A	0
Global Equity Income	Weighted average	Global Equity Income	N/A	N/A	N/A	N/A	3.34	10.04	5.04	38.68	47.85	165.62	-1.04	30.04	45.04	146.2	7.48	3.89
Blue Planet Investment Trust	Blue Planet Investment Management	Global Equity Income	Ordinary	31.75	46.00	49.89	-7.8	26	7.87	48.3	105.96	N/A	-5.92	1.9	48.75	N/A	32	10.22

Company name	Management group	AIC sector	Share type	Total assets (£m)	Last close price (p)	NAV (p)	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Henderson International Income	Janus Henderson Investors	Global Equity Income	Ordinary	276.45	157.00	155.10	1.23	1	8.93	33.54	63.37	N/A	3.02	32.99	64.63	N/A	5.1	3.31
Invesco Perpetual Select Global Equity Income	Invesco Asset Management	Global Equity Income	Ordinary	70.69	197.00	198.56	-0.79	6	5.1	31.33	72.95	160.58	3.06	31.88	69.82	150.87	13	3.32
JPMorgan Global Growth & Income	J.P. Morgan Asset Management	Global Equity Income	Ordinary	416.78	308.00	296.70	3.81	0	8.94	49.56	96.53	231.68	-1.33	34.56	75.9	203.69	32.3	3.95
Murray International	Aberdeen Asset Managers	Global Equity Income	Ordinary	1642.7	1196.00	1140.81	4.84	12	2.54	33.75	25.94	158	-4.15	30.17	29.57	147.31	3.1	4.18
Scottish American	Baillie Gifford	Global Equity Income	Ordinary	562.5	359.00	342.02	4.96	17	10.92	64.12	79.42	156.3	6.38	49.06	70.23	108.95	1.7	3.09
Securities Trust of Scotland	Martin Currie Investment Management	Global Equity Income	Ordinary	212.6	160.50	170.22	-5.71	11	-0.88	25.75	30.58	111.18	-1.67	23.69	43.25	110.13	4.4	3.71
Sector Specialist: Biotechnology & Healthcare	Weighted average	Sector Specialist: Biotechnology & Healthcare	N/A	N/A	N/A	N/A	7.26	3.87	8.72	33.12	103.36	520.05	1.97	14.49	89.31	489.05	N/A	1.15
BB Healthcare	Bellevue Asset Management	Sector Specialist: Biotechnology & Healthcare	Ordinary	298.27	106.50	106.57	-0.07	5	-4.06	N/A	N/A	N/A	-2.1	N/A	N/A	N/A	N/A	3.76
Biotech Growth	Frostrow Capital	Sector Specialist: Biotechnology & Healthcare	Ordinary	446.52	702.00	747.47	-6.08	5	-6.34	-10	90.76	633.16	-7.62	-9.91	101.07	628.86	N/A	N/A
International Biotechnology	SV Health Managers	Sector Specialist: Biotechnology & Healthcare	Ordinary	220.7	548.00	584.13	-6.19	0	-3.95	9.97	156.76	416.94	-7.22	2.23	121.65	375.62	N/A	4.93
Polar Capital Global Healthcare	Polar Capital Holdings	Sector Specialist: Biotechnology & Healthcare	Ord Income	271.06	183.00	194.82	-6.07	13	-8.83	9.96	41.69	N/A	-7.36	5.8	51.19	N/A	0.3	1.86
Syncona	Syncona Investment Managers	Sector Specialist: Biotechnology & Healthcare	Ordinary	994.65	186.60	150.72	23.81	0	30.14	60.81	78.1	N/A	14.28	27.94	47.53	N/A	N/A	0
Worldwide Healthcare	Frostrow Capital	Sector Specialist: Biotechnology & Healthcare	Ordinary	1305.81	2405.00	2412.18	-0.3	8	5.11	29.45	150.28	501.29	1.67	21.43	132.28	461.68	8.4	0.94
Property Securities	Weighted average	Property Securities	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TR Property	F&C Management	Property Securities	Ordinary	1470.48	382.50	395.20	-3.21	14	25.61	36.27	139.31	189.06	15.89	34.15	112.59	145.99	8.2	2.89
European Emerging Markets	Weighted average	European Emerging Markets	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Baring Emerging Europe	Baring Asset Management	European Emerging Markets	Ordinary	132.63	800.00	900.19	-11.13	5	18.54	67.72	22.58	20.73	12.86	67.46	20.05	19.9	11	4
BlackRock Emerging Europe	BlackRock Investment Management (UK)	European Emerging Markets	Ordinary	140.51	350.50	375.52	-6.66	5	13.87	67.53	35.26	12.54	7.39	58.56	29.27	5.92	23.1	1.68
Global Smaller Companies	Weighted average	Global Smaller Companies	N/A	N/A	N/A	N/A	-19.68	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Marwyn Value Investors	Marwyn Investment Management	Global Smaller Companies	Ordinary	133.83	126.00	189.11	-33.37	0	-1.65	-34.18	-2.17	42.12	-8.73	-27.09	2.07	73.41	N/A	6.55
Oryx International Growth	Harwood Capital	Global Smaller Companies	Ordinary	129.03	760.00	909.15	-16.41	0	18.75	62.92	157.63	214.05	13.81	61.02	145.05	253.57	N/A	N/A
ScotGems	Stewart Investors	Global Smaller Companies	Ordinary	50.78	92.00	97.02	-5.17	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
VCT Generalist	Weighted average	VCT Generalist	N/A	N/A	N/A	N/A	-6.73	0	4.33	20.98	49.22	99.66	4.46	17.12	37.5	71.33	N/A	N/A
Albion Development VCT	Albion Capital	VCT Generalist	Ordinary	54.82	68.50	73.86	-7.25	0	7.54	21.54	41.94	99.03	11.16	23.65	35.17	52.88	N/A	N/A
Albion Enterprise VCT	Albion Capital	VCT Generalist	Ordinary	56.81	95.50	100.51	-4.98	0	5.82	27.36	52.18	48.6	9.4	25.08	40.09	62.61	N/A	N/A
Albion Technology & General VCT	Albion Capital	VCT Generalist	Ordinary	73.99	67.25	71.97	-6.55	0	8.07	5.13	38.59	42.12	7.31	5.86	18.31	19.66	N/A	N/A
Albion VCT	Albion Capital	VCT Generalist	Ordinary	62.32	69.00	72.04	-4.21	0	8.85	30.17	43.12	53.58	6.45	28.92	38.17	29.11	N/A	N/A
Baronsmead Second Venture Trust	Living Bridge	VCT Generalist	Ordinary	196.71	85.25	90.13	-5.41	0	2.23	23.74	45.05	110.21	3.2	19.28	35.6	82.46	N/A	N/A
Baronsmead Venture Trust	Living Bridge	VCT Generalist	Ordinary	171.42	84.50	88.45	-4.47	0	4.74	27.28	51.35	130.74	4.88	19.74	38.87	89.31	N/A	N/A
British Smaller Companies VCT	YFM Private Equity	VCT Generalist	Ordinary	89.25	74.50	82.50	-9.69	0	2.08	30.11	64.71	139.4	-10.05	26.75	48.72	119.08	N/A	N/A
British Smaller Companies VCT 2	YFM Private Equity	VCT Generalist	Ordinary	61.77	54.50	57.49	-5.2	0	-2.08	23.26	38.23	216.93	4	14.18	23.65	45.57	N/A	N/A

Company name	Management group	AIC sector	Share type	Total assets (£m)	Last close price (p)	NAV (p)	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Chrysalis VCT	Chrysalis VCT Management	VCT Generalist	Ordinary	22.97	59.50	76.75	-22.48	0	9.75	20.86	84.95	124.41	14.37	24.42	53.5	71.32	N/A	N/A
Crown Place VCT	Albion Capital	VCT Generalist	Ordinary	49.86	29.00	30.47	-4.82	0	5.28	18.04	37.87	69.9	6.07	18.63	35.18	49.71	N/A	N/A
Downing FOUR VCT 2011 Low Carbon shares	Downing	VCT Generalist shares	Ordinary	0.43	10.05	5.70	76.32	0	148.29	179.26	182.92	N/A	-6.24	2.73	19.04	N/A	N/A	N/A
Downing FOUR VCT B shares	Downing	VCT Generalist	Ordinary	0.88	12.51	4.44	181.64	0	0	-20.53	-20.01	N/A	-77.8	-87.04	-86.39	N/A	N/A	N/A
Downing FOUR VCT D shares	Downing	VCT Generalist	Ordinary	4.21	30.00	53.50	-43.93	0	-10.6	-8.45	-18.93	N/A	11.19	17.7	19.02	N/A	N/A	N/A
Downing FOUR VCT DP67 shares	Downing	VCT Generalist	Ordinary	5.46	15.50	48.79	-68.23	0	-31.34	-25.37	12.09	-35.69	14.59	31.46	38.73	10.38	N/A	N/A
Downing ONE VCT	Downing	VCT Generalist	Ordinary	103.6	82.00	86.33	-5.02	0	4.62	14.52	40.77	-25.69	3.88	13.01	17.33	-36.12	N/A	N/A
Downing THREE VCT F shares	Downing	VCT Generalist	Ordinary	5.21	25.00	48.10	-48.02	0	-11	-24.43	-28.19	N/A	4.04	10.07	6.29	N/A	N/A	N/A
Downing THREE VCT H shares	Downing	VCT Generalist	Ordinary	11.01	80.00	82.11	-2.58	0	12.12	1.25	N/A	N/A	1.09	2.73	N/A	N/A	N/A	N/A
Downing THREE VCT J shares	Downing	VCT Generalist	Ordinary	10.24	100.00	95.70	4.5	0	0	0	N/A	N/A	-0.11	1.27	N/A	N/A	N/A	N/A
Downing TWO VCT F shares	Downing	VCT Generalist	Ordinary	5.24	30.00	48.50	-38.14	0	-12.98	-17.7	-20.44	N/A	4.17	10.17	6.78	N/A	N/A	N/A
Downing TWO VCT G shares	Downing	VCT Generalist	Ordinary	18	71.00	80.00	-11.25	0	2.59	-3.66	N/A	N/A	1.85	5.85	N/A	N/A	N/A	N/A
Elderstreet Draper Esprit VCT	Elderstreet Investments	VCT Generalist	Ordinary	38.54	56.00	60.33	-7.18	0	-0.7	14.94	112.44	114.99	0.85	11.48	56.7	81.42	N/A	N/A
Foresight 4 VCT	Foresight Group	VCT Generalist	Ordinary	82.25	60.25	73.40	-17.92	0	8.81	32.96	-12.04	-0.16	5.47	-3.68	-1.95	-10.49	N/A	N/A
Foresight VCT	Foresight Group	VCT Generalist	Ordinary	140.53	70.00	80.03	-12.53	0	7.16	2.43	6.33	91.33	-0.15	1.81	14.91	40.66	N/A	N/A
Kings Arms Yard VCT	Albion Capital	VCT Generalist	Ordinary	63.84	21.30	21.65	-1.63	0	11.79	39.27	73.5	154.24	5.01	30.85	47.95	28.06	N/A	N/A
Maven Income and Growth VCT	Maven Capital Partners	VCT Generalist	Ordinary	26.46	49.00	49.39	-0.79	0	5.84	26.32	39.28	252.77	0.41	17.39	33.45	85.27	N/A	N/A
Maven Income and Growth VCT 2	Maven Capital Partners	VCT Generalist	Ordinary	16.52	37.30	40.95	-8.91	0	0.34	15.47	43.55	159.4	-2.54	12.87	33.23	44.48	N/A	N/A
Maven Income and Growth VCT 3	Maven Capital Partners	VCT Generalist	Ordinary	36.98	62.50	66.80	-6.43	0	4.35	30.29	53.16	205.94	0.4	19.49	41.66	43.06	N/A	N/A
Maven Income and Growth VCT 4	Maven Capital Partners	VCT Generalist	Ordinary	32.75	68.50	76.85	-10.86	0	4.54	23.22	29.08	90.29	2.76	16.37	27.05	41.45	N/A	N/A
Maven Income and Growth VCT 5	Maven Capital Partners	VCT Generalist	Ordinary	26.18	30.90	34.60	-10.69	0	7.68	30.05	117.07	44.19	6.32	22.76	64.74	-0.86	N/A	N/A
Maven Income and Growth VCT 6	Maven Capital Partners	VCT Generalist	Ordinary	22.6	53.50	55.23	-3.13	0	0.01	32.25	69	181.66	13.27	3.08	11.2	26.43	N/A	N/A
Mobeus Income & Growth 2 VCT	Mobeus Equity Partners	VCT Generalist	Ordinary	52.54	86.50	106.56	-18.83	0	9.13	19.81	128.4	98.43	17.9	27.4	80.01	119.72	N/A	N/A
Mobeus Income & Growth 4 VCT	Mobeus Equity Partners	VCT Generalist	Ordinary	59.17	77.00	86.56	-11.04	0	9.02	25.22	59.02	75.93	6.9	16.76	42.52	67.21	N/A	N/A
Mobeus Income & Growth VCT	Mobeus Equity Partners	VCT Generalist	Ordinary	78.93	64.00	72.69	-11.95	0	10.41	24.43	77.39	126.56	11.23	23.36	63.78	90.6	N/A	N/A
Northern 2 VCT	NVM Private Equity	VCT Generalist	Ordinary	86.51	63.50	66.50	-4.51	0	2.58	33.32	65.66	138.66	1.35	25.48	44.11	103.18	N/A	N/A
Northern 3 VCT	NVM Private Equity	VCT Generalist	Ordinary	84.83	89.50	94.61	-5.4	0	-0.42	36.23	65.03	129.06	-1.02	26.8	44.53	92.89	N/A	N/A
Northern Venture Trust	NVM Private Equity	VCT Generalist	Ordinary	92.98	66.25	70.10	-5.49	0	1.28	31.28	68.2	258.51	4.56	25.84	46.55	154.07	N/A	N/A
Octopus Apollo VCT	Octopus Investments	VCT Generalist	Ordinary	127.74	47.40	49.61	-4.46	0	2.36	11.65	26.09	36.69	0.55	7.43	14.55	31.51	N/A	N/A
Octopus Titan VCT	Octopus Investments	VCT Generalist	Ordinary	620.82	93.00	98.13	-5.22	0	4.78	19.64	46.94	88.61	5.62	18.42	45.33	102.58	N/A	N/A
Pembroke VCT	Oakley Capital Management	VCT Generalist	Ordinary	20.1	106.00	111.05	-4.55	0	-4.44	-0.78	N/A	N/A	-2.01	19.23	N/A	N/A	N/A	N/A
ProVen Growth and Income VCT	Beringea	VCT Generalist	Ordinary	98.97	64.50	68.73	-6.15	0	2.59	11.02	55.71	58.03	-1.76	7.9	22.29	46.22	N/A	N/A
ProVen VCT	Beringea	VCT Generalist	Ordinary	94.59	87.50	92.85	-5.76	0	2.04	16.5	48.81	65.71	-3.98	13.49	28.88	42.59	N/A	N/A
Puma VCT 10	Puma Investments	VCT Generalist	Ordinary	21.86	77.00	79.09	-2.64	0	0	-2.51	N/A	N/A	-0.02	0.67	N/A	N/A	N/A	N/A
Puma VCT 9	Puma Investments	VCT Generalist	Ordinary	21.01	70.00	74.12	-5.56	0	1.45	0.89	N/A	N/A	0.02	2.32	N/A	N/A	N/A	N/A
The Income & Growth VCT	Mobeus Equity Partners	VCT Generalist	Ordinary	83.61	71.00	79.30	-10.47	0	7.54	22.22	57.92	137.08	6.95	17.92	41.69	148.46	N/A	N/A

Company name	Management group	AIC sector	Share type	Total assets (£m)	Last close price (p)	NAV (p)	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Triple Point Income VCT	Triple Point Investment Management	VCT Generalist	Ordinary	12.28	50.00	63.08	-20.74	0	15	68.12	51.61	0.08	3.53	16.17	21.23	9.6	N/A	N/A
Triple Point Income VCT C shares	Triple Point Investment Management	VCT Generalist	Ordinary	14.19	N/A	105.53	N/A	0	N/A	N/A	N/A	N/A	8.5	18.01	N/A	N/A	N/A	N/A
Triple Point Income VCT D shares	Triple Point Investment Management	VCT Generalist	Ordinary	14.08	N/A	102.78	N/A	0	N/A	N/A	N/A	N/A	3.72	14.19	N/A	N/A	N/A	N/A
Triple Point VCT 2011 A shares	Triple Point Investment Management	VCT Generalist	Ordinary	10.3	N/A	103.48	N/A	0	N/A	N/A	N/A	N/A	-0.57	9.5	N/A	N/A	N/A	N/A
Sector Specialist: Tech Media & Telecomm	Weighted average	Sector Specialist: Tech Media & Telecomm	N/A	N/A	N/A	N/A	-3.23	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Allianz Technology	Allianz Global Investors	Sector Specialist: Tech Media & Telecomm	Ordinary	344.46	1210.00	1232.44	-1.82	0	30.11	101	224.4	474.82	25.72	92.39	201.27	454.41	N/A	N/A
Augmentum Fintech	Augmentum Capital	Sector Specialist: Tech Media & Telecomm	Ordinary	93.06	100.00	99.00	1.01	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Polar Capital Technology	Polar Capital Holdings	Sector Specialist: Tech Media & Telecomm	Ordinary	1562.09	1088.00	1137.37	-4.34	0	16.61	88.56	162.17	512.96	19.47	86.93	168.98	448.55	N/A	N/A
VCT Specialist: Technology	Weighted average	VCT Specialist: Technology	N/A	N/A	N/A	N/A	-29.78	0	29.23	95.31	61.24	106.82	6.72	15.71	13.97	16.79	N/A	N/A
Oxford Technology 2 VCT	Oxford Technology 2 VCT Managers	VCT Specialist: Technology	Ordinary	2.18	36.50	40.80	-10.54	0	147.39	297.59	297.59	98.31	38.07	101.2	107.16	-11.55	N/A	N/A
Oxford Technology 3 VCT	Oxford Technology 3 VCT Managers	VCT Specialist: Technology	Ordinary	5.86	52.50	86.30	-39.17	0	20.93	86.36	30.92	86.93	4.61	13.59	11.95	24.66	N/A	N/A
Oxford Technology 4 VCT	Oxford Technology 4 VCT Managers	VCT Specialist: Technology	Ordinary	6.07	33.50	52.70	-36.43	0	-16.25	30.08	11.71	48.93	1.54	3.48	-2.43	-19.49	N/A	N/A
Oxford Technology VCT	Oxford Technology VCT Managers	VCT Specialist: Technology	Ordinary	2.71	40.00	49.90	-19.84	0	17.75	-14.72	-12.82	249.82	-4.13	-19.86	-18.61	103.76	N/A	N/A
VCT AIM Quoted	Weighted average	VCT AIM Quoted	N/A	N/A	N/A	N/A	-8.23	0	13.61	42.93	87.91	116.4	12.78	43.63	84.17	102.8	N/A	N/A
Amati VCT	Amati Global Investors	VCT AIM Quoted	Ordinary	66.56	91.75	101.75	-9.83	0	37.96	65.32	79.57	88.07	42.08	74	105.39	112.83	N/A	N/A
Amati VCT 2	Amati Global Investors	VCT AIM Quoted	Ordinary	63.63	154.50	168.07	-8.07	0	35.67	78.12	93.63	57.9	38.95	85.04	104.87	42.01	N/A	N/A
Artemis VCT	Artemis Investment Management	VCT AIM Quoted	Ordinary	40.01	74.50	75.27	-1.02	0	48.54	158.35	285.66	407.22	31.48	117.67	217.01	233.41	N/A	N/A
Hargreave Hale AIM VCT 1	Hargreave Hale	VCT AIM Quoted	Ordinary	132.39	78.00	81.66	-4.48	0	11.11	26.68	64.01	70.4	10.23	26.61	66.43	49.58	N/A	N/A
New Century AIM VCT	MD Barnard and Co	VCT AIM Quoted	Ordinary	7.15	73.00	90.97	-19.75	0	15.22	36.63	102.34	-14.63	8.48	36.49	74.12	-1.1	N/A	N/A
New Century AIM VCT 2	MD Barnard and Co	VCT AIM Quoted	Ordinary	3.65	57.00	71.35	-20.11	0	10.09	23.38	109.9	-19.5	9.32	29.01	69.17	-8.25	N/A	N/A
Octopus AIM VCT	Octopus Investments	VCT AIM Quoted	Ordinary	125.47	110.00	115.00	-4.35	0	6.03	26.49	61.81	118.63	5	25.48	58.31	96.56	N/A	N/A
Octopus AIM VCT 2	Octopus Investments	VCT AIM Quoted	Ordinary	86.53	83.50	87.20	-4.24	0	2.86	26.81	60.28	52.32	4.2	26.13	57.74	57.69	N/A	N/A
Unicorn AIM VCT	Unicorn Asset Management	VCT AIM Quoted	Ordinary	190.41	133.00	160.58	-17.17	0	1.65	24.15	88.1	150.76	5.76	31.9	81.71	159.97	N/A	N/A
VCT Specialist: Healthcare & Biotechnology	Weighted average	VCT Specialist: Healthcare & Biotechnology	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Hygea VCT	Hygea	VCT Specialist: Healthcare & Biotechnology	Ordinary	5.18	50.20	63.80	-21.32	0	11.56	-22.77	-12.8	145.03	-6.59	-29.42	-35.55	34.66	N/A	N/A
Sector Specialist: Environmental	Weighted average	Sector Specialist: Environmental	N/A	N/A	N/A	N/A	-6.49	3.24	11.4	N/A	N/A	N/A	3.14	N/A	N/A	N/A	N/A	N/A
Impax Environmental Markets	Impax Asset Management	Sector Specialist: Environmental	Ordinary	511.25	252.00	267.90	-5.94	4	12.22	61.72	111.74	127.64	4.44	51.85	89.82	137.27	15.8	0.99
Jupiter Green	Jupiter Unit Trust Managers	Sector Specialist: Environmental	Ordinary	40.42	186.50	190.68	-2.19	0	8.05	28.3	66.31	79.49	5.49	27.6	58.13	77.5	1.8	0.64
Menhaden Capital	Frostrow Capital	Sector Specialist: Environmental	Ordinary	70.16	66.50	87.70	-24.18	0	3.1	N/A	N/A	N/A	-0.69	N/A	N/A	N/A	N/A	N/A

Company name	Management group	AIC sector	Share type	Total assets (£m)	Last close price (p)	NAV (p)	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Country Specialists: Europe	Weighted average	Country Specialists: Europe	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
JPMorgan Russian Securities	J.P. Morgan Asset Management	Country Specialists: Europe	Ordinary	315.26	516.00	610.54	-15.48	0	9.49	77.29	15.87	-3.16	6.92	79.81	19.09	2.35	6.5	4.07
Sector Specialist: Utilities	Weighted average	Sector Specialist: Utilities	N/A	N/A	N/A	N/A	-14.23	12.5	-8.14	N/A	N/A	N/A	-7.75	N/A	N/A	N/A	N/A	N/A
EF Realisation Company	Ecofin	Sector Specialist: Utilities	Ordinary	19.26	35.80	42.82	-16.39	0	-0.56	N/A	N/A	N/A	-18.33	N/A	N/A	N/A	N/A	N/A
Ecofin Global Utilities and Infrastructure	Ecofin	Sector Specialist: Utilities	Ordinary	142.53	113.50	132.34	-14.23	17	-0.48	N/A	N/A	N/A	-1.41	N/A	N/A	N/A	N/A	5.64
Premier Global Infrastructure	Premier Fund Managers	Sector Specialist: Utilities	Ord Income	51.39	114.00	136.43	-16.44	105	-25.85	-19.97	26.12	13.73	-21.85	-9.09	28.09	13.88	-4	8.77
Sector Specialist: Liquidity Funds	Weighted average	Sector Specialist: Liquidity Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Invesco Perpetual Select Managed Liquidity	Invesco Asset Management	Sector Specialist: Liquidity Funds	Ordinary	5.1	102.00	103.33	-1.29	0	1.24	0.62	0.99	12.19	0.16	0.09	0.32	10.56	N/A	N/A
JPMorgan Elect Managed Cash	J.P. Morgan Asset Management	Sector Specialist: Liquidity Funds	Ordinary	5.16	100.50	102.05	-1.52	0	0.35	1.81	1.4	7.7	0.36	1.79	2.64	7.66	18.5	0.35
Property Direct - UK	Weighted average	Property Direct - UK	N/A	N/A	N/A	N/A	-0.9	22.52	3.93	17.13	84.61	135.5	8.97	29.83	85.41	69.5	-1.66	4.82
AEW UK REIT	AEW UK Investment Management	Property Direct - UK	Ordinary	177.81	95.80	95.88	-0.08	0	5.34	N/A	N/A	N/A	10.54	N/A	N/A	N/A	N/A	9.11
Custodian REIT	Custodian Capital	Property Direct - UK	Ordinary	480.35	113.00	103.73	8.93	23	4.74	22.4	N/A	N/A	8.33	24.28	N/A	N/A	N/A	5.71
Drum Income Plus REIT	Drum Property Group	Property Direct - UK	Ordinary	46.79	95.50	93.90	1.7	40	4.37	N/A	N/A	N/A	5.89	N/A	N/A	N/A	N/A	6.28
Ediston Property	Ediston Real Estate	Property Direct - UK	Ordinary	282.28	109.00	109.60	-0.55	18	8.64	17.53	N/A	N/A	7.8	28.35	N/A	N/A	N/A	5.28
F&C Commercial Property	F&C Management	Property Direct - UK	Ordinary	1374.26	141.40	139.70	1.22	21	1.79	18.2	71.81	164.38	8.86	34.15	81.14	90.75	0	4.24
F&C UK Real Estate Investments	F&C Management	Property Direct - UK	Ordinary	358	100.00	103.65	-3.52	39	2.33	14.05	104.58	132.64	13.52	35.77	94.92	54.82	-5.5	5
Ground Rents Income	Brooks Macdonald	Property Direct - UK	Ordinary	126.02	116.75	128.89	-9.42	0	-14.08	14.57	32.09	N/A	4.29	38.41	62.42	N/A	7	3.36
LXI REIT	LJ Capital	Property Direct - UK	Ordinary	286.07	100.50	102.56	-2.01	20	-1.37	N/A	N/A	N/A	6.69	N/A	N/A	N/A	N/A	3.65
PRS REIT	Sigma Capital	Property Direct - UK	Ordinary	499.56	100.50	101.05	-0.55	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.59
Picton Property Income	Picton Capital	Property Direct - UK	Ordinary	678.97	84.30	87.73	-3.91	36	4.8	36.04	167.04	155.79	14.84	53.03	127.12	39.8	2.8	4.09
Regional REIT	Toscafund Asset Management	Property Direct - UK	Ordinary	718.22	99.20	103.32	-3.99	84	5.72	N/A	N/A	N/A	6.56	N/A	N/A	N/A	N/A	7.91
Schroder Real Estate	Schroder Real Estate Management	Property Direct - UK	Ordinary	490.11	58.80	65.98	-10.88	38	-2.1	8.38	74.1	94.43	14.51	34.11	83.82	-2.78	0	4.22
Standard Life Investments Property Income	Standard Life Investments	Property Direct - UK	Ordinary	487.83	89.70	86.52	3.67	40	7.42	19.97	99.38	126.45	14.72	36.56	113.09	51.43	1	5.31
UK Commercial Property	Standard Life Investments	Property Direct - UK	Ordinary	1273.9	89.50	91.88	-2.59	1	8.85	11.33	64.32	113.91	11.88	27.08	72	90.13	-6.9	4.11
VCT Specialist: Environmental	Weighted average	VCT Specialist: Environmental	N/A	N/A	N/A	N/A	-3.89	0	11.62	31.3	68.76	N/A	4.65	16.72	38.91	N/A	N/A	N/A
Foresight Solar & Infrastructure VCT	Foresight Group	VCT Specialist: Environmental	Ordinary	26.92	95.50	99.60	-4.12	0	8.98	12.12	33.89	N/A	4.17	13.56	5.55	N/A	N/A	N/A
Foresight Solar & Infrastructure VCT C shares	Foresight Group	VCT Specialist: Environmental	Ordinary	10.96	83.50	87.60	-4.68	0	8.86	-3.3	N/A	N/A	5.26	9.62	N/A	N/A	N/A	N/A
Hazel Renewable Energy VCT 1	Hazel Capital	VCT Specialist: Environmental	Ordinary	23.71	113.00	111.43	1.41	0	14.81	20.79	72.79	N/A	-1.41	10.37	58.39	N/A	N/A	N/A
Hazel Renewable Energy VCT 2	Hazel Capital	VCT Specialist: Environmental	Ordinary	25.38	112.00	115.13	-2.72	0	14.02	32.92	72.46	N/A	2.59	14.2	63.58	N/A	N/A	N/A
Octopus VCT 3	Octopus Investments	VCT Specialist: Environmental	Ordinary	6.13	68.50	74.30	-7.81	0	19.13	-7.64	-13.69	N/A	1.09	-11.01	-6.45	N/A	N/A	N/A
Octopus VCT 4	Octopus Investments	VCT Specialist: Environmental	Ordinary	6.13	68.50	74.30	-7.81	0	19.13	-7.64	-13.69	N/A	1.09	-3.68	1.92	N/A	N/A	N/A
Ventus 2 VCT	Temporis Capital	VCT Specialist: Environmental	Ordinary	18.47	69.50	75.70	-8.19	0	8.73	55.38	107.66	48.87	-0.38	21.03	41.53	28.61	N/A	N/A

Company name	Management group	AIC sector	Share type	Total assets (£m)	Last close price (p)	NAV (p)	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Ventus 2 VCT C shares	Temporis Capital	VCT Specialist: Environmental	Ordinary	14.56	120.00	129.00	-6.98	0	11.45	51.55	105.88	N/A	4.91	25.96	58.54	N/A	N/A	N/A
Ventus 2 VCT D shares	Temporis Capital	VCT Specialist: Environmental	Ordinary	2.61	120.00	131.20	-8.54	0	14.29	26.42	N/A	N/A	-0.76	45.95	N/A	N/A	N/A	N/A
Ventus VCT	Temporis Capital	VCT Specialist: Environmental	Ordinary	17.65	106.00	108.20	-2.03	0	6.72	59.16	108.57	151.93	1.45	16.75	27.74	104.81	N/A	N/A
Ventus VCT C shares	Temporis Capital	VCT Specialist: Environmental	Ordinary	14.41	120.00	127.70	-6.03	0	11.45	53.88	106.07	N/A	4.79	25.81	57.84	N/A	N/A	N/A
Ventus VCT D shares	Temporis Capital	VCT Specialist: Environmental	Ordinary	2.6	120.00	130.40	-7.98	0	14.29	26.42	N/A	N/A	-0.84	45.39	N/A	N/A	N/A	N/A
Property Direct - Europe	Weighted average	Property Direct - Europe	N/A	N/A	N/A	N/A	-0.93	70.37	10.93	-17.03	44.7	40.74	11.88	22.77	50.78	N/A	N/A	4.8
AXA Property	AXA Investment Managers	Property Direct - Europe	Ordinary	33.84	42.50	64.69	-34.3	0	-27.66	-0.87	9.68	-20.17	-6.15	14.05	5.86	-30.51	N/A	N/A
Aberdeen Standard European Logistics Income	Aberdeen Asset Managers	Property Direct - Europe	Ordinary	183.27	105.00	97.74	7.42	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0
Alpha Pyrenees Trust	Alpha Real Capital	Property Direct - Europe	Ordinary	16.7	0.09	0.00	N/A	N/A	-15	-94.77	-97.17	-99.78	N/A	N/A	N/A	N/A	N/A	N/A
Alpha Real	Alpha Real Capital	Property Direct - Europe	Ordinary	106.21	125.50	167.36	-25.01	0	13.7	113.07	177.21	48.55	10.78	63.47	69.47	83.98	-1.8	1.91
Phoenix Spree Deutschland	PMM Partners	Property Direct - Europe	Ordinary	386.96	344.00	291.55	17.99	42	51.36	N/A	N/A	N/A	28.01	N/A	N/A	N/A	N/A	1.66
RDI REIT	Redefine International	Property Direct - Europe	Ordinary	1491.68	32.05	35.31	-9.24	130	-6.5	-30.98	26.58	N/A	7.67	17.67	43.01	N/A	-4.5	8.11
Schroder European Real Estate	Schroder Real Estate Management	Property Direct - Europe	Ordinary	155.29	110.00	116.12	-5.27	0	7.26	N/A	N/A	N/A	12.23	N/A	N/A	N/A	N/A	5.87
Hedge Funds	Weighted average	Hedge Funds	N/A	N/A	N/A	N/A	-18.03	0	-11.14	-13.73	44.73	145.06	-10.36	-10.46	41.93	162.39	-63.67	0.04
Acencia Debt Strategies	Saltus Partners	Hedge Funds	Ordinary	1.5	1.62	0.03	N/A	0	115.79	120.7	168.15	114.31	3.72	5.45	21.92	1.16	-100	0
Alternative Liquidity Fund	Warana Capital	Hedge Funds	Ordinary	61	0.21	0.42	-49.28	0	58.27	N/A	N/A	N/A	-40.18	N/A	N/A	N/A	N/A	0
BH Global	Brevan Howard Capital Management	Hedge Funds	Ordinary	293.91	1380.00	1476.29	-6.52	0	6.56	5.34	15	N/A	2.81	5.07	10.67	N/A	N/A	N/A
BH Global USD	Brevan Howard Capital Management	Hedge Funds	Ordinary	43.72	13.85	14.78	-6.29	0	6.87	8.2	15.42	N/A	3.72	6.71	12.22	N/A	N/A	N/A
BH Macro	Brevan Howard Capital Management	Hedge Funds	Ordinary	304.39	1994.00	2171.05	-8.15	0	-5.27	-8.62	-4.23	38.76	-1.23	-1.41	0.93	56.08	N/A	N/A
BH Macro USD	Brevan Howard Capital Management	Hedge Funds	Ordinary	61.86	20.20	21.95	-7.97	0	-0.22	-3.44	0	42.76	3.2	3.59	5.53	59.29	N/A	N/A
Boussard & Gavaudan Holding	Boussard & Gavaudan Asset Management	Hedge Funds	Ordinary	10.43	1730.00	2107.95	-17.93	0	9.32	40.08	63.52	N/A	6.59	28.01	56.58	N/A	N/A	N/A
Boussard & Gavaudan Holding Euro	Boussard & Gavaudan Asset Management	Hedge Funds	Ordinary	688.27	20.00	23.82	-16.03	0	10.8	38.41	65.77	122.22	5.8	28.14	60.23	125.29	N/A	N/A
Global Fixed Income Realisation	Gottex Fund Management	Hedge Funds	Ordinary	8.72	17.50	33.10	-47.13	0	27.27	-9.09	-69.76	-82.22	-14.91	-31.84	-64.26	-65.24	N/A	0
Highbridge Multi-Strategy	Highbridge Capital Management	Hedge Funds	Ordinary	223.98	225.00	222.92	0.93	0	10.57	17.74	29.31	93.13	4.78	11.46	21.99	90.54	N/A	N/A
Pershing Square Holdings	Pershing Square Capital Management	Hedge Funds	Ordinary	3688.77	12.14	15.72	-22.77	0	-20.18	-53.47	N/A	N/A	-11.09	-43.02	N/A	N/A	N/A	N/A
Third Point Offshore Investors	Third Point	Hedge Funds	Ordinary	39.38	1610.00	1854.77	-13.2	0	11.28	3.49	49.02	123.56	8.38	15.16	47.43	136.31	-60.6	0.05
Third Point Offshore Investors USD	Third Point	Hedge Funds	Ordinary	928.76	16.25	19.61	-17.13	0	10.9	0.23	45.99	125.49	9.53	17.14	48.86	150.16	-60.5	0.05
Sector Specialist: Debt	Weighted average	Sector Specialist: Debt	N/A	N/A	N/A	N/A	-2.08	0.73	1.86	14.47	30.62	N/A	4.32	22.4	41.14	N/A	5.82	6.28
Alcentra European Floating Rate Income	Alcentra	Sector Specialist: Debt	Ordinary	166.35	99.60	105.07	-5.2	0	0.97	6.48	19.82	N/A	4.54	16.07	28.14	N/A	0.2	5.27
Axiom European Financial Debt	Axiom Alternative Investments	Sector Specialist: Debt	Ordinary	87.61	106.00	104.02	1.91	0	13.06	N/A	N/A	N/A	11.41	N/A	N/A	N/A	N/A	5.66
BioPharma Credit	Pharmakon Advisors	Sector Specialist: Debt	Ordinary	904.44	1.03	0.99	3.63	0	3.31	N/A	N/A	N/A	5.16	N/A	N/A	N/A	N/A	3.9

Company name	Management group	AIC sector	Share type	Total assets (£m)	Last close price (p)	NAV (p)	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Blackstone/GSO Loan Financing	Blackstone/GSO Loan Financing	Sector Specialist: Debt	Ordinary	370.58	0.93	0.92	1.29	0	-0.87	19.88	N/A	N/A	0.83	21.89	N/A	N/A	N/A	10.78
CVC Credit Partners European Opps	CVC Credit Partners	Sector Specialist: Debt	Ordinary	336.44	114.00	111.99	1.79	0	8.99	27.66	N/A	N/A	7.53	25.06	N/A	N/A	23.4	4.82
CVC Credit Partners European Opps Euro	CVC Credit Partners	Sector Specialist: Debt	Ordinary	136.61	1.12	1.10	1.37	0	9.86	25.58	N/A	N/A	7.5	23.6	N/A	N/A	23.4	4.93
Carador Income	Blackstone/GSO Loan Financing	Sector Specialist: Debt	Ordinary	294.95	0.65	0.74	-12.55	0	-2.45	8.6	14.06	N/A	11.11	23	36.05	N/A	-13.9	9.58
Chenavari Toro Income	Chenavari Credit Partners	Sector Specialist: Debt	Ordinary	330.93	0.82	1.00	-17.96	0	3	N/A	N/A	N/A	9.02	N/A	N/A	N/A	N/A	8.26
Fair Oaks Income 2014	Fair Oaks Capital	Sector Specialist: Debt	Ordinary	42.11	1.03	0.91	13.71	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15.84
Fair Oaks Income 2017	Fair Oaks Capital	Sector Specialist: Debt	Ordinary	400.85	0.97	0.96	1.22	0	11.02	35.76	N/A	N/A	13.13	47.11	N/A	N/A	N/A	13.87
Funding Circle SME Income Fund	Funding Circle SME Income Fund	Sector Specialist: Debt	Ordinary	305.35	105.00	99.65	5.36	0	8.93	N/A	N/A	N/A	7.08	N/A	N/A	N/A	N/A	6.19
GCP Asset Backed Income	Gravis Capital Management	Sector Specialist: Debt	Ordinary	241.34	102.50	99.33	3.19	0	-0.08	N/A	N/A	N/A	7.14	N/A	N/A	N/A	N/A	5.9
GCP Asset Backed Income C shares	Gravis Capital Management	Sector Specialist: Debt	Ordinary	73.98	100.00	98.64	1.38	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Hadrian's Wall Secured Investments	International Fund Management	Sector Specialist: Debt	Ordinary	124.17	99.00	99.32	-0.32	0	-0.96	N/A	N/A	N/A	7.53	N/A	N/A	N/A	N/A	6.06
Hadrian's Wall Secured Investments C shares	International Fund Management	Sector Specialist: Debt	Ordinary	19.67	102.00	98.00	4.08	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Honeycomb	PSC Eaglewood Europe	Sector Specialist: Debt	Ordinary	350.83	1135.00	1003.00	13.16	0	10.49	N/A	N/A	N/A	8.52	N/A	N/A	N/A	N/A	7.05
ICG-Longbow Senior Secured UK Property Debt Inv	Longbow Real Estate Capital	Sector Specialist: Debt	Ordinary	120.53	102.00	99.36	2.66	0	8.73	19.34	28.63	N/A	5.35	23.15	33.87	N/A	27.9	5.88
JPMorgan Global Convertibles Income	J.P. Morgan Asset Management	Sector Specialist: Debt	Ordinary	175.72	95.60	97.56	-2.01	0	11.21	5.77	N/A	N/A	1.08	9.66	N/A	N/A	N/A	4.71
Marble Point Loan Financing	Marble Point Credit Management	Sector Specialist: Debt	Ordinary	201.6	1.02	0.98	4.08	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7.84
NB Distressed Debt	Neuberger Berman Europe	Sector Specialist: Debt	Ordinary	30.05	1.03	1.12	-8.44	0	1.84	-3.88	1.43	N/A	6.94	-2.21	7.82	N/A	N/A	1.36
NB Distressed Debt Extended Life shares	Neuberger Berman Europe	Sector Specialist: Debt	Ordinary	183.37	0.92	1.06	-12.67	0	2.16	-10.71	N/A	N/A	7.17	-4.8	N/A	N/A	N/A	2.65
NB Distressed Debt New Global shares	Neuberger Berman Europe	Sector Specialist: Debt	Ordinary	89.36	78.75	90.51	-12.99	0	1.03	3.34	N/A	N/A	-3.07	5.87	N/A	N/A	N/A	1.35
NB Global Floating Rate Income	Neuberger Berman Europe	Sector Specialist: Debt	Ordinary	899.19	93.20	96.88	-3.8	0	-1.25	9.22	5.43	N/A	2.88	9.88	18.47	N/A	-4.2	3.59
NB Global Floating Rate Income USD	Neuberger Berman Europe	Sector Specialist: Debt	Ordinary	44.18	0.96	0.99	-3.07	0	-2.65	11.58	7.59	N/A	3.89	11.34	18.8	N/A	-3.9	3.55
P2P Global Investments	PSC Eaglewood Europe	Sector Specialist: Debt	Ordinary	754.94	763.00	960.72	-20.58	0	5	-22.52	N/A	N/A	-0.82	10.1	N/A	N/A	N/A	2.75
RM Secured Direct Lending	RM Capital Markets	Sector Specialist: Debt	Ordinary	85.46	101.50	97.76	3.83	0	3.93	N/A	N/A	N/A	4.76	N/A	N/A	N/A	N/A	4.14
Ranger Direct Lending	Ranger Alternative Management II	Sector Specialist: Debt	Ord Income	210.27	724.00	934.30	-22.51	41	-21.92	N/A	N/A	N/A	-15.78	N/A	N/A	N/A	N/A	13.45
Real Estate Credit Investments	Cheyne Capital	Sector Specialist: Debt	Ordinary	257.7	159.00	162.50	-2.15	30	5.29	14.33	53.92	106.06	8.61	25.35	52.95	-15.31	2.3	7.55
SQN Secured Income	SQN Capital Management	Sector Specialist: Debt	Ordinary	51.24	91.00	97.21	-6.38	0	0.68	N/A	N/A	N/A	4.56	N/A	N/A	N/A	N/A	6.92
Starwood European Real Estate Finance	Starwood European Finance Partners	Sector Specialist: Debt	Ordinary	372.2	104.00	99.25	4.79	0	1.25	21.42	28.95	N/A	4.53	21.86	33.19	N/A	28.9	6.25
TOC Property Backed Lending	Tier One Capital	Sector Specialist: Debt	Ordinary	23.41	103.50	96.45	7.31	0	5.17	N/A	N/A	N/A	5.46	N/A	N/A	N/A	N/A	6.76
TwentyFour Income	TwentyFour Asset Management	Sector Specialist: Debt	Ordinary	470.28	119.50	118.74	0.64	0	6.94	11.44	50.14	N/A	10.77	18.58	59.8	N/A	3.2	5.85

Company name	Management group	AIC sector	Share type	Total assets (£m)	Last close price (p)	NAV (p)	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
TwentyFour Select Monthly Income	TwentyFour Asset Management	Sector Specialist: Debt	Ordinary	157.99	100.00	95.79	4.4	0	11.56	23.58	N/A	N/A	10.2	23.39	N/A	N/A	N/A	6.56
UK Mortgages	TwentyFour Asset Management	Sector Specialist: Debt	Ordinary	215.28	86.50	86.11	0.45	0	-4.95	N/A	N/A	N/A	2.63	N/A	N/A	N/A	N/A	6.94
VPC Specialty Lending Investments	Victory Park Capital Advisors	Sector Specialist: Debt	Ordinary	326.74	78.00	88.74	-12.1	0	11.17	-3.12	N/A	N/A	1.04	8.82	N/A	N/A	N/A	8.72
Volta Finance	AXA Investment Managers	Sector Specialist: Debt	Ordinary	299.76	7.04	8.20	-14.15	0	3.89	29.16	76.68	550.67	4.78	30.35	72.47	181	0	8.81
Property Direct - Asia Pacific	Weighted average	Property Direct - Asia Pacific	N/A	N/A	N/A	N/A	-17.45	51.42	8.17	34.77	83.44	63.2	-0.27	0.14	8.67	50.4	N/A	N/A
Aseana Properties	Ireka Development	Property Direct - Asia Pacific	Ordinary	336.5	0.53	0.75	-29.83	124	0.96	19.66	34.62	-40.77	16.4	11.75	-2.62	-30.91	N/A	N/A
Macau Property Opportunities	Sniper Capital	Property Direct - Asia Pacific	Ordinary	289.48	199.00	239.75	-17	32	9.87	-8.08	54.38	127.81	-2.14	-20.63	7.83	94.11	N/A	N/A
Vinaland	VinaCapital Investment Management	Property Direct - Asia Pacific	Ordinary	111.81	0.62	0.65	-4.89	0	38.99	113.52	160.13	-20.7	12.68	22.83	7.32	-15.61	N/A	0
Sector Specialist: Infrastructure	Weighted average	Sector Specialist: Infrastructure	N/A	N/A	N/A	N/A	-1.05	0.4	-5.4	15.76	45.57	127.1	8.83	32.81	65.92	142.92	0.91	5.31
3i Infrastructure	3i Investments	Sector Specialist: Infrastructure	Ordinary	1707.6	213.60	210.70	1.38	0	11.01	42.05	89.51	192.4	28.49	55.5	104.64	221.44	-3.6	3.68
BBGI SICAV S.A.	BBGI Management	Sector Specialist: Infrastructure	Ordinary	605.72	132.50	126.43	4.8	0	-0.27	21.64	46.29	N/A	6.78	35.72	59.29	N/A	3.4	4.91
GCP Infrastructure Investments	Gravis Capital Management	Sector Specialist: Infrastructure	Ordinary	1001.91	117.80	111.29	5.85	4	-2.93	20.34	44.78	N/A	9.5	31.02	59.21	N/A	0	6.45
HICL Infrastructure	InfraRed Capital Partners	Sector Specialist: Infrastructure	Ordinary	2535.86	135.90	141.70	-4.1	0	-15.47	-1.29	35.42	100.82	2.71	27.91	58.07	115.99	2	5.78
International Public Partnerships	Amber Infrastructure Group	Sector Specialist: Infrastructure	Ordinary	2018.84	139.60	143.65	-2.82	0	-6.98	15.31	35.86	101.72	5.93	31.08	52.29	110.06	2.6	5.01
John Laing Infrastructure	John Laing Capital Management	Sector Specialist: Infrastructure	Ordinary	1221.26	112.80	123.23	-8.46	0	-13.33	-0.93	20.37	N/A	8.69	27.55	45.14	N/A	2	6.25
Sequoia Economic Infrastructure Income	Sequoia Investment Management	Sector Specialist: Infrastructure	Ordinary	859.24	106.00	101.46	4.47	0	1.9	15.16	N/A	N/A	4.65	20.99	N/A	N/A	N/A	5.66
Property Specialist	Weighted average	Property Specialist	N/A	N/A	N/A	N/A	1.8	40.05	0.02	29.43	48.4	122.71	12.88	43.5	68.85	83.67	N/A	4.71
AEW UK Long Lease REIT	AEW UK Investment Management	Property Specialist	Ordinary	74.27	96.10	92.27	4.16	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3.17
Civitas Social Housing	Civitas Housing Advisors	Property Specialist	Ordinary	394.8	97.40	112.80	-13.65	0	-7.31	N/A	N/A	N/A	13.9	N/A	N/A	N/A	N/A	3.19
Civitas Social Housing C shares	Civitas Housing Advisors	Property Specialist	Ordinary	297.17	95.80	98.40	-2.64	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0
Empiric Student Property	Empiric Student Property	Property Specialist	Ordinary	919.92	82.40	103.12	-20.09	48	-20.02	-6.45	N/A	N/A	4.79	22.33	N/A	N/A	N/A	6.07
GCP Student Living	Gravis Capital Management	Property Specialist	Ordinary	777.69	139.00	144.83	-4.03	45	-3.16	36.87	N/A	N/A	10.41	39.17	N/A	N/A	N/A	4.26
Impact Healthcare REIT	Impact Health Partners	Property Specialist	Ordinary	190.57	100.50	99.15	1.36	0	1.9	N/A	N/A	N/A	4.28	N/A	N/A	N/A	N/A	5.97
Local Shopping REIT	Local Shopping REIT	Property Specialist	Ordinary	34.65	31.60	42.00	-24.76	0	7.57	8.97	13.87	-52.02	-2.33	0	-8.7	-65.12	N/A	N/A
MedicX	MedicX Group	Property Specialist	Ordinary	700.4	78.60	64.94	21.03	110	-5.4	15.27	24.74	94.85	16.61	33.84	68.06	91.27	1.2	7.68
Primary Health Properties	Primary Health Properties	Property Specialist	Ordinary	1284.58	110.20	93.35	18.05	121	3.48	25.43	65.34	143.33	33.04	39.68	119.56	87.98	2.3	4.9
Residential Secure Income REIT	ReSI Capital Management	Property Specialist	Ordinary	175.37	86.90	97.25	-10.64	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2.96
Supermarket Income REIT	Atrato Capital	Property Specialist	Ordinary	204.98	101.00	92.63	9.04	87	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5.45
Target Healthcare REIT	Target Fund Managers	Property Specialist	Ordinary	384.72	103.00	104.13	-1.08	3	-4.45	15.67	30.7	N/A	10.58	33.67	49.2	N/A	N/A	6.26
Triple Point Social Housing REIT	Triple Point Investment Management	Property Specialist	Ordinary	199.82	101.50	99.91	1.59	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3.64
Triple Point Social Housing REIT C shares	Triple Point Investment Management	Property Specialist	Ordinary	46.55	101.00	98.00	3.06	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Tritax Big Box REIT	Tritax Management	Property Specialist	Ordinary	2295.4	144.30	140.64	2.6	35	7.18	43.36	N/A	N/A	15.79	54.81	N/A	N/A	N/A	4.64

Company name	Management group	AIC sector	Share type	Total assets (£m)	Last close price (p)	NAV (p)	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Warehouse REIT	Tilstone Partners	Property Specialist	Ordinary	189.14	100.00	96.65	3.47	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5.5
Sector Specialist: Forestry & Timber	Weighted average	Sector Specialist: Forestry & Timber	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Forest Company	Timber Capital	Sector Specialist: Forestry & Timber	Ordinary	211.87	N/A	4.90	N/A	0	N/A	N/A	N/A	N/A	-2.58	-27.33	-43.79	N/A	N/A	N/A
Phaunos Timber	Stafford Capital Partners	Sector Specialist: Forestry & Timber	Ordinary	266.32	0.44	0.53	-18.6	0	2.42	27.86	-17.47	-53.48	0.07	-2.9	-39.18	-43.43	N/A	4.37
Global High Income	Weighted average	Global High Income	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Henderson Diversified Income	Janus Henderson Investors	Global High Income	Ordinary	194.91	91.80	87.10	5.4	18	5.97	17.09	38.86	97.6	2.43	13.79	35.38	99.97	-1.4	5.12
Invesco Perpetual Enhanced Income	Invesco Asset Management	Global High Income	Ordinary	153.41	79.20	74.94	5.68	19	7.36	23.5	70.77	143.5	4.99	21.72	48.52	146.86	0	6.31
Country Specialists: Other	Weighted average	Country Specialists: Other	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Gulf Investment	Epicure Managers Qatar	Country Specialists: Other	Ordinary	105.12	0.93	1.14	-18.2	0	-8.24	-14.05	18.46	15.47	-8	-14.19	21.25	25.36	-1.3	3.23
Country Specialists: Latin America	Weighted average	Country Specialists: Latin America	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
JPMorgan Brazil	J.P. Morgan Asset Management	Country Specialists: Latin America	Ordinary	26.72	66.75	79.71	-16.26	0	5.3	35.43	-23.76	N/A	4.15	48.29	-14.55	N/A	-4.4	1.2
Sector Specialist: Insurance & Reinsurance Strategies	Weighted average	Sector Specialist: Insurance & Reinsurance Strategies	N/A	N/A	N/A	N/A	-4.07	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3.61
Blue Capital Alternative Income	Blue Capital Management	Sector Specialist: Insurance & Reinsurance Strategies	Ordinary	136.13	0.60	0.78	-22.64	0	-36.01	-26.64	-17.61	N/A	-25.16	-10.69	8.05	N/A	5.1	12.4
CATCo Reinsurance Opportunities	Markel CATCo Investment Management	Sector Specialist: Insurance & Reinsurance Strategies	Ordinary	329.9	0.73	0.84	-13.93	0	-38.84	-23.7	13.24	N/A	-28.06	-13.3	30.94	N/A	-0.9	7.55
CATCo Reinsurance Opportunities C shares	Markel CATCo Investment Management	Sector Specialist: Insurance & Reinsurance Strategies	Ordinary	541.07	1.03	0.99	4.26	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0
VCT Specialist: Media, Leisure & Events	Weighted average	VCT Specialist: Media, Leisure & Events	N/A	N/A	N/A	N/A	N/A	0	N/A	N/A	N/A	N/A	-8.02	-23.17	-23.04	N/A	N/A	N/A
Edge Performance VCT H shares	Edge Investment Management	VCT Specialist: Media, Leisure & Events	Ordinary	6.29	40.50	59.79	-32.26	0	-12.9	-47.63	-51.71	N/A	-3.64	-14.87	-23.32	N/A	N/A	N/A
Edge Performance VCT I shares	Edge Investment Management	VCT Specialist: Media, Leisure & Events	Ordinary	32.12	27.40	43.94	-37.64	0	-10.16	-45.86	-52.74	N/A	-9.61	-24.57	-22.26	N/A	N/A	N/A
Ingenious Entertainment VCT 1 G shares	Ingenious Ventures	VCT Specialist: Media, Leisure & Events	Ordinary	0.84	N/A	24.00	N/A	0	N/A	N/A	N/A	N/A	-4.38	-44.55	-46.85	N/A	N/A	N/A
Ingenious Entertainment VCT 1 H Shares	Ingenious Ventures	VCT Specialist: Media, Leisure & Events	Ordinary	1.65	N/A	62.00	N/A	0	N/A	N/A	N/A	N/A	-2.82	-14.07	N/A	N/A	N/A	N/A
Ingenious Entertainment VCT 2 G shares	Ingenious Ventures	VCT Specialist: Media, Leisure & Events	Ordinary	0.84	N/A	24.00	N/A	0	N/A	N/A	N/A	N/A	-4.38	-44.55	-46.85	N/A	N/A	N/A
Ingenious Entertainment VCT 2 H shares	Ingenious Ventures	VCT Specialist: Media, Leisure & Events	Ordinary	1.65	N/A	62.00	N/A	0	N/A	N/A	N/A	N/A	-2.82	-14.07	N/A	N/A	N/A	N/A
Sector Specialist: Infrastructure - Renewable Energy	Weighted average	Sector Specialist: Infrastructure - Renewable Energy	N/A	N/A	N/A	N/A	6.19	2.54	5.44	25.85	N/A	N/A	7.86	24.95	N/A	N/A	N/A	5.96
Bluefield Solar Income Fund	Bluefield Partners	Sector Specialist: Infrastructure - Renewable Energy	Ordinary	409.43	116.00	110.60	4.88	0	9.88	31.27	N/A	N/A	11.03	32.59	N/A	N/A	N/A	6.38
Foresight Solar Fund	Foresight Group	Sector Specialist: Infrastructure - Renewable Energy	Ordinary	474.34	103.50	105.42	-1.82	0	1.83	19.54	N/A	N/A	6.05	27.14	N/A	N/A	N/A	6.36
Greencoat Renewables	Greencoat Capital	Sector Specialist: Infrastructure - Renewable Energy	Ordinary	503.77	1.04	0.94	10.38	99	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5.78
Greencoat UK Wind	Greencoat Capital	Sector Specialist: Infrastructure - Renewable Energy	Ordinary	1232.33	121.60	109.61	10.94	9	7.95	30.89	55.79	N/A	8.68	28.15	48.57	N/A	2.4	5.56
John Laing Environmental Assets Group	John Laing Capital Management	Sector Specialist: Infrastructure - Renewable Energy	Ordinary	382.34	101.00	97.02	4.1	0	-1.75	11.89	N/A	N/A	5	19.32	N/A	N/A	N/A	6.25
NextEnergy Solar	NextEnergy Capital IM	Sector Specialist: Infrastructure - Renewable Energy	Ordinary	589.12	111.00	103.10	7.67	0	7.84	30.01	N/A	N/A	10.2	26.08	N/A	N/A	N/A	5.78

Company name	Management group	AIC sector	Share type	Total assets (£m)	Last close price (p)	NAV (p)	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Renewables Infrastructure Group	InfraRed Capital Partners	Sector Specialist: Infrastructure - Renewable Energy	Ordinary	1025.88	106.20	102.01	4.11	0	8.73	23.64	N/A	N/A	10.39	24.4	N/A	N/A	1.6	6.12
Sector Specialist: Financials	Weighted average	Sector Specialist: Financials	N/A	N/A	N/A	N/A	-4.42	2.36	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.12
Chenavari Capital Solutions	Chenavari Credit Partners	Sector Specialist: Financials	Ordinary	93.2	81.25	89.32	-9.03	0	-3.88	1.18	N/A	N/A	6.53	15.62	N/A	N/A	N/A	6.15
EJF Investments	EJF Investments Manager	Sector Specialist: Financials	Ord Income	113.72	175.00	180.50	-3.05	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5.54
Polar Capital Global Financials	Polar Capital Holdings	Sector Specialist: Financials	Ordinary	299.42	135.00	139.12	-2.96	4	5.96	46.28	N/A	N/A	2.69	33.65	N/A	N/A	19	2.89
Sector Specialist: Leasing	Weighted average	Sector Specialist: Leasing	N/A	N/A	N/A	N/A	4.67	15.66	0.26	N/A	N/A	N/A	27.12	N/A	N/A	N/A	N/A	6.14
Amedeo Air Four Plus	Amedeo Air Four Plus	Sector Specialist: Leasing	Ordinary	618.58	107.00	96.31	11.09	0	12.31	N/A	N/A	N/A	75.63	N/A	N/A	N/A	N/A	7.71
DP Aircraft I	DP Aircraft I	Sector Specialist: Leasing	Ordinary	350.34	1.07	0.93	14.86	148	9.95	29.66	N/A	N/A	4.98	34.61	N/A	N/A	-100	0
SQN Asset Finance Income	SQN Capital Management	Sector Specialist: Leasing	Ordinary	349.81	88.80	97.79	-9.19	0	-16.31	1.93	N/A	N/A	6.92	25.21	N/A	N/A	N/A	8.16
SQN Asset Finance Income C shares	SQN Capital Management	Sector Specialist: Leasing	Ordinary	175.24	90.00	97.36	-7.55	0	-12.98	N/A	N/A	N/A	1.28	N/A	N/A	N/A	N/A	2.12
Tufton Oceanic Assets	Tufton Oceanic	Sector Specialist: Leasing	Ordinary	89.16	1.06	0.98	8.19	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.72
VCT Generalist Pre Qualifying	Weighted average	VCT Generalist Pre Qualifying	N/A	N/A	N/A	N/A	-2.71	0	-3.44	N/A	N/A	N/A	0.72	N/A	N/A	N/A	N/A	N/A
Calculus VCT	Calculus Capital	VCT Generalist Pre Qualifying	Ordinary	10.07	85.00	89.31	-4.82	0	-10.87	N/A	N/A	N/A	1.25	N/A	N/A	N/A	N/A	N/A
Downing FOUR VCT Generalist shares	Downing	VCT Generalist Pre Qualifying	Ordinary	37.46	100.00	98.75	1.27	0	0	N/A	N/A	N/A	-1.25	N/A	N/A	N/A	N/A	N/A
Downing TWO VCT K shares	Downing	VCT Generalist Pre Qualifying	Ordinary	15.48	100.00	98.40	1.63	0	-4.76	N/A	N/A	N/A	-0.61	N/A	N/A	N/A	N/A	N/A
Pembroke VCT B shares	Oakley Capital Management	VCT Generalist Pre Qualifying	Ordinary	27.03	95.50	101.57	-5.98	0	-1.03	N/A	N/A	N/A	-2.37	N/A	N/A	N/A	N/A	N/A
Puma VCT 11	Puma Investments	VCT Generalist Pre Qualifying	Ordinary	29.11	91.00	95.39	-4.6	0	-1.19	N/A	N/A	N/A	0.76	N/A	N/A	N/A	N/A	N/A
Puma VCT 12	Puma Investments	VCT Generalist Pre Qualifying	Ordinary	37.22	92.00	96.34	-4.5	0	-8	N/A	N/A	N/A	1.01	N/A	N/A	N/A	N/A	N/A
Triple Point Income VCT E shares	Triple Point Investment Management	VCT Generalist Pre Qualifying	Ordinary	28.64	N/A	98.92	N/A	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Triple Point VCT 2011 B shares	Triple Point Investment Management	VCT Generalist Pre Qualifying	Ordinary	6.8	N/A	99.69	N/A	0	N/A	N/A	N/A	N/A	-0.07	N/A	N/A	N/A	N/A	N/A
VCT Specialist: Environmental Pre Qualifying	Weighted average	VCT Specialist: Environmental Pre Qualifying	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Foresight Solar & Infrastructure VCT D shares	Foresight Group	VCT Specialist: Environmental Pre Qualifying	Ordinary	5.46	97.00	96.80	0.21	0	-3	N/A	N/A	N/A	-2.12	N/A	N/A	N/A	N/A	N/A
VCT Specialist: Healthcare & Biotechnology Pre Qualifying	Weighted average	VCT Specialist: Healthcare & Biotechnology Pre Qualifying	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Downing FOUR VCT Healthcare shares	Downing	VCT Specialist: Healthcare & Biotechnology Pre Qualifying	Ordinary	12	100.00	100.17	-0.17	0	0	N/A	N/A	N/A	0.17	N/A	N/A	N/A	N/A	N/A

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