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Please note that this tool is currently a beta version which is still undergoing final testing and may be subject to further amendments over time.

Data as at: 31/05/2018

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	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	-4.19	6.63	8.92	40.78	86.48	191.45	9.67	39.71	79.77	166.1	2.39	3.28
Industry average ex VCTs ex 3i	N/A	Industry average ex VCTs ex 3i	N/A	N/A	N/A	N/A	-4.12	6.81	9.01	41.2	87.42	194.29	9.8	40.2	80.78	169	2.39	3.28
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
Global	Weighted average	Global	N/A	N/A	N/A	N/A	-1.82	4.71	18.1	65.02	129.31	224.44	15.18	58.1	109.94	181.4	2.52	1.35
Alliance Trust	Willis Towers Watson	Global	GBX	2911.01	741.00	788.80	-6.06	4	7.96	55.97	84.33	180.44	8.46	43.68	69.97	134.06	7.3	1.83
Bankers	Janus Henderson Investors	Global	GBX	1166.98	883.00	894.00	-1.23	4	15.17	43.88	82.65	180.01	10.3	43.15	81.37	146.24	6.3	2.17
British Empire	Asset Value Investors	Global	GBX	1028.98	743.00	818.61	-9.24	4	10.96	51.17	65.35	93.79	8.75	45.76	56.17	106.6	2.7	1.62
Brunner	Allianz Global Investors	Global	GBX	408.69	793.00	867.69	-8.61	7	15.69	50.47	83.8	133.39	10.41	39.29	67.93	104.57	2.6	2.08
Caledonia	Caledonia Investments	Global	GBX	1885.92	2720.00	3371.42	-19.32	0	-0.43	23.42	69.61	76.02	3.35	24.36	65.23	86.7	3	2.1
EP Global Opportunities	Edinburgh Partners	Global	GBX	144.09	313.00	332.10	-5.75	0	4.55	26.3	61.52	152.34	6.4	34.38	65.05	133.86	14.4	1.69
Edinburgh Worldwide	Baillie Gifford	Global	GBX	491.39	878.00	862.68	1.78	1	42.3	84.84	161.74	235.51	34.39	67.13	129.38	192.83	N/A	N/A
F&C Global Smaller Companies	F&C Management	Global	GBX	892.37	1385.00	1425.21	-2.82	4	8.55	41.42	84.58	285.27	11.52	46.73	92.2	255.94	9.6	0.91
Foreign & Colonial Investment Trust	F&C Management	Global	GBX	4053.45	683.00	692.64	-1.39	7	18.13	59.48	104.63	181.75	11.67	48.04	84.89	146.55	2.9	1.52

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Marwyn Value Investors	Marwyn Investment Management	Global Smaller Companies	GBX	141.08	131.00	199.34	-34.28	0	-15.42	-32.98	-3.54	64.98	-8.67	-23.99	4.19	86.39	N/A	6.3
Oryx International Growth	Harwood Capital	Global Smaller Companies	GBX	132.61	812.50	934.40	-13.05	0	16.49	62.5	175.42	249.09	6.65	53.74	148.86	257.55	N/A	N/A
ScotGems	Stewart Investors	Global Smaller Companies	GBX	52.7	93.00	98.45	-5.54	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Global High Income	Weighted average	Global High Income	N/A	N/A	N/A	N/A	-	-	-	-	-	-	-	-	-	-	-	-
Henderson Diversified Income	Janus Henderson Investors	Global High Income	GBX	190.64	88.00	86.40	1.85	20	-2.08	11.34	29.58	74.63	-0.79	12.25	31.7	79.81	6.7	8.01
Invesco Perpetual Enhanced Income	Invesco Asset Management	Global High Income	GBX	149.61	72.60	73.21	-0.83	22	-4.36	16.72	52.74	92.93	1.19	21.63	41.54	108.57	0	6.89
UK All Companies	Weighted average	UK All Companies	N/A	N/A	N/A	N/A	-7.29	6.4	10.31	30.24	85.46	196.7	7.1	25.55	73.74	172.73	8.59	2.02
Artemis Alpha Trust	Artemis Investment Management	UK All Companies	GBX	181.12	347.00	410.02	-15.37	6	20.52	31.83	39.87	65.97	15.81	28.18	43.19	76.28	7.1	1.3
Aurora	Phoenix Asset Management	UK All Companies	GBX	102.88	220.00	213.22	3.18	0	10.88	48.64	62.94	56.78	9.42	20.53	36.08	30.24	-6	1.25
Crystal Amber	Crystal Amber Asset Management	UK All Companies	GBX	239.5	223.00	245.83	-9.29	0	-1.96	60.19	90.84	N/A	10.26	65.54	99.42	N/A	58.5	2.24
Fidelity Special Values	Fidelity	UK All Companies	GBX	804.16	275.00	271.16	1.42	7	16.58	42.8	99.11	225.94	8.86	34.3	78.14	189.38	7.2	1.67
Henderson Opportunities	Janus Henderson Investors	UK All Companies	GBX	118.14	1075.00	1294.90	-16.98	14	16	13.32	90.78	189.45	13.42	21.54	83.76	169.95	13.8	1.86
Invesco Perpetual Select UK Equity	Invesco Asset Management	UK All Companies	GBX	80.25	186.00	188.97	-1.57	18	0.3	20.08	53.67	196.07	1.06	21.58	66.1	193.42	4	3.47
JPMorgan MidCap	J.P. Morgan Asset Management	UK All Companies	GBX	342.41	1255.00	1321.38	-5.02	5	22.18	49.25	127.07	246.93	12.11	38.03	103.33	190.19	6.2	1.83
Jupiter UK Growth	Jupiter Unit Trust Managers	UK All Companies	GBX	79.55	339.00	340.96	-0.57	17	2.31	9.29	43.42	110.24	-0.51	8.11	30.68	85.1	-3.5	2.06
Keystone	Invesco Asset Management	UK All Companies	GBX	307.53	1742.50	1986.98	-12.3	11	-0.29	3.83	27.36	137.49	1.61	11.44	45.18	139.58	1.9	3.16
Manchester & London	M&L Capital Management	UK All Companies	GBX	121.93	493.00	515.34	-4.33	0	43.22	113.29	88.01	89.38	23.46	83	67.24	82.27	-23.6	0.73
Mercantile	J.P. Morgan Asset Management	UK All Companies	GBX	2216.55	220.75	243.60	-9.38	4	15.18	39.93	94.97	223.91	15.42	27.87	79.21	198.34	8.1	2.67
Sanditon Investment	Sanditon Asset Management	UK All Companies	GBX	45.95	83.75	91.89	-8.86	0	-16.13	-18.04	N/A	N/A	-6.03	-7.72	N/A	N/A	N/A	1.07
Schroder UK Growth	Schroder Investment Management	UK All Companies	GBX	326.33	196.00	210.16	-6.74	1	14.72	27.91	37.21	106.85	6.57	21.73	34.67	96.58	5.9	3.06
Schroder UK Mid Cap	Schroder Investment Management	UK All Companies	GBX	245.54	562.00	656.99	-14.46	2	8.83	20.74	71.58	234.09	8.44	28.6	70.42	218.3	11.2	2.33
Woodford Patient Capital	Woodford Investment Management	UK All Companies	GBX	804.88	73.70	83.29	-11.51	17	-20.97	-30.68	N/A	N/A	-16.96	-17.69	N/A	N/A	N/A	0

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UK Equity Income	Weighted average	UK Equity Income	N/A	N/A	N/A	N/A	-4.25	7.47	3.73	21.7	50.45	166.25	3.4	22.82	54.73	148.26	4.08	3.62
BlackRock Income & Growth	BlackRock Investment Management (UK)	UK Equity Income	GBX	56.93	204.00	215.64	-5.4	4	2.81	17.6	48.86	71.28	4.57	22.66	56.63	70.67	3.7	3.24
British & American	British & American	UK Equity Income	GBX	25.39	75.00	44.13	69.97	180	-15.74	12	56.75	115.01	0.36	-17.93	33.51	38.83	2.4	11.73
Chelverton Small Companies Dividend	Chelverton Asset Management	UK Equity Income	GBX	67.55	259.00	254.82	1.64	23	7.04	68.67	141.16	267.33	4.13	37.52	113.92	201.27	4.4	3.27
City of London	Janus Henderson Investors	UK Equity Income	GBX	1647.26	434.00	425.20	2.07	8	3.19	18.5	46.9	159.48	2.73	18.54	47.65	124.55	4.4	4.08
Diverse Income Trust	Miton Trust Managers	UK Equity Income	GBX	403.68	107.00	105.27	1.65	0	8.12	35.56	89.24	N/A	5.39	33.35	89.1	N/A	7.6	3.04
Dunedin Income Growth	Aberdeen Standard Investments	UK Equity Income	GBX	506.5	256.00	286.95	-10.79	14	-0.56	12.06	16.81	86.73	0.52	15.19	30.88	85.02	1.7	4.73
Edinburgh Investment	Invesco Asset Management	UK Equity Income	GBX	1663.17	686.00	757.76	-9.47	10	-6.97	9.48	40.96	148.71	-3.48	17.47	56.12	134.5	2.5	3.88
F&C Capital & Income	F&C Management	UK Equity Income	GBX	359.32	340.00	336.76	0.96	5	8.64	39.76	57.51	116.74	7.95	36.05	58.4	106.97	2.6	3.16
F&C UK High Income	F&C Management	UK Equity Income	GBX	140.24	105.00	113.21	-7.25	3	2.92	22.84	41.22	109.91	2.81	21.73	41.72	105.79	2.2	4.65
F&C UK High Income	F&C Management	UK Equity Income	GBX	135.45	106.00	113.21	-6.37	1	4.36	20.23	36.34	109.7	2.81	21.73	41.08	110.94	2.2	4.6
Finsbury Growth & Income	Frostrow Capital	UK Equity Income	GBX	1380.89	807.00	800.89	0.76	2	12	43.62	89.78	327.79	11.18	43.28	90.62	300.49	6.8	1.81
Invesco Income Growth	Invesco Asset Management	UK Equity Income	GBX	194.93	286.00	332.00	-13.86	0	-3	6.31	33.63	119.77	-1.15	13	43.95	123.23	2.1	3.83
Investment Company	Fiske	UK Equity Income	GBX	17.19	335.00	360.18	-6.99	0	6.73	9.07	34.49	139.16	3.62	8.2	26.98	163.54	20.9	6.18
JPMorgan Claverhouse	J.P. Morgan Asset Management	UK Equity Income	GBX	480.42	770.00	789.89	-2.52	6	16.75	34.31	69.64	127.67	10.12	29.85	62.8	111.9	7.1	3.57
JPMorgan Elect Managed Income	J.P. Morgan Asset Management	UK Equity Income	GBX	84.79	116.00	118.25	-1.9	0	7.6	21.17	50.08	90.36	5.99	20.39	48.79	93.64	3.4	3.62
Lowland	Janus Henderson Investors	UK Equity Income	GBX	505.95	1525.00	1653.50	-7.77	12	1.14	18.58	41.62	168.44	3.95	20.99	56.28	170.85	8.9	3.41
Merchants	Allianz Global Investors	UK Equity Income	GBX	732.96	528.00	550.08	-4.01	16	13.87	25.69	43.46	125.69	12.12	24.3	44.84	102.25	1	4.7
Murray Income	Aberdeen Standard Investments	UK Equity Income	GBX	610.59	772.00	847.46	-8.9	6	-0.18	17.16	23.34	102.78	-0.29	18.39	35.63	100.33	1.3	4.24
Perpetual Income & Growth	Invesco Asset Management	UK Equity Income	GBX	1111.6	366.00	410.37	-10.81	11	-6.29	-2.87	27.15	143.54	-3.88	6.07	41.67	141.03	3.3	3.8
Schroder Income Growth	Schroder Investment Management	UK Equity Income	GBX	242.7	294.00	324.22	-9.32	7	3.58	15.29	46.52	151.2	5.22	20.63	57.8	142.33	2.7	3.81
Shires Income	Aberdeen Standard Investments	UK Equity Income	GBX	103.38	269.50	281.06	-4.11	20	13.03	25.22	45.93	140.65	3.26	20.67	49.07	125.89	1.6	4.82
Standard Life Equity Income	Aberdeen Standard Investments	UK Equity Income	GBX	270.72	488.00	489.65	-0.34	11	14.22	25.25	64.98	153.57	7.69	18.16	59.26	130.3	6.9	3.83

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Temple Bar	Investec Asset Management	UK Equity Income	GBX	1050.8	1310.00	1391.94	-5.89	0	4.04	20.15	33.9	182.96	5.96	21.98	41.88	169.79	2.6	3.27
Troy Income & Growth	Troy Asset Management	UK Equity Income	GBX	224.2	76.60	77.79	-1.53	0	-3.38	14.12	43.36	71.62	-1.55	17.83	49.3	57.13	4.4	3.45
Value and Income	OLIM Investment Managers	UK Equity Income	GBX	212.33	267.50	335.37	-20.24	29	1.01	17.33	46.41	140.85	3.85	17.47	41.34	93.18	6	4.26
UK Smaller Companies	Weighted average	UK Smaller Companies	N/A	N/A	N/A	N/A	-9.47	5.29	16.46	50.03	118.64	302.69	12.46	47.05	105.43	258.91	9.19	1.91
Aberforth Smaller Companies	Aberforth Partners	UK Smaller Companies	GBX	1464.67	1424.00	1573.90	-9.52	1	10.99	28.55	92.06	223.37	7.42	28.31	86.03	195.39	4.2	2.02
Aberforth Split Level Income	Aberforth Partners	UK Smaller Companies	GBX	252.75	98.00	107.20	-8.58	19	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.08
Athelney	Athelney Trust	UK Smaller Companies	GBX	5.99	251.00	277.62	-9.59	0	3.07	39.11	100.39	146.64	4	28.98	90.74	146.4	10.1	3.55
BlackRock Smaller Companies	BlackRock Investment Management (UK)	UK Smaller Companies	GBX	840.84	1475.00	1591.78	-7.34	9	20.67	69.55	144.57	380.8	15.46	61.94	128.98	320.95	11.8	1.42
BlackRock Throgmorton Trust	BlackRock Investment Management (UK)	UK Smaller Companies	GBX	553.03	538.00	598.19	-10.06	26	25.77	73.23	141.57	377.89	16.58	64.93	124.46	315.3	17.6	1.67
Chelverton Growth Trust	Chelverton Asset Management	UK Smaller Companies	GBX	4.05	61.50	74.21	-17.13	0	-9.56	50	67.35	101.64	-6.05	46.44	87.4	94.42	N/A	N/A
Downing Strategic Micro-Cap	Downing	UK Smaller Companies	GBX	50.7	90.70	91.18	-0.53	0	-15.63	N/A	N/A	N/A	-6.98	N/A	N/A	N/A	N/A	N/A
Dunedin Smaller Companies	Aberdeen Standard Investments	UK Smaller Companies	GBX	166.58	274.00	335.41	-18.31	1	14.65	42.42	66.42	225.79	16.44	40.69	89.21	224.46	4.4	2.33
Gresham House Strategic	Gresham House Asset Management	UK Smaller Companies	GBX	44.53	935.00	1227.90	-23.85	0	3.87	N/A	N/A	N/A	5.72	N/A	N/A	N/A	N/A	1.6
Henderson Smaller Companies	Janus Henderson Investors	UK Smaller Companies	GBX	838.42	966.00	1046.90	-7.73	7	23.76	50.97	137.33	368.94	15.92	47.94	115.18	288.26	11.6	1.97
Invesco Perpetual UK Smaller Companies	Invesco Asset Management	UK Smaller Companies	GBX	177.98	512.00	541.77	-5.49	0	11.67	49.31	132.08	300.27	10.4	49.54	105.92	227.81	26.2	4.06
JPMorgan Smaller Companies	J.P. Morgan Asset Management	UK Smaller Companies	GBX	252.58	1215.00	1404.90	-13.52	11	31.03	57.69	101.61	240.2	22.41	47.93	88.25	211.32	19.3	1.89
Miton UK Microcap	Miton Trust Managers	UK Smaller Companies	GBX	107.84	66.40	70.64	-6	0	8.15	28.15	N/A	N/A	9.34	42.26	N/A	N/A	N/A	0.54
Montanaro UK Smaller Companies	Montanaro Investment Managers	UK Smaller Companies	GBX	264.38	585.00	730.01	-19.86	3	5.95	18.27	44.65	180.21	7.81	26.11	50.45	170.22	7	1.79
Odyssean	Odyssean Capital	UK Smaller Companies	GBX	85.97	104.50	98.30	6.31	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Rights & Issues	Discretionary Unit Fund Managers	UK Smaller Companies	GBX	198.26	2215.00	2435.41	-9.05	0	3.8	111.08	234.69	307.01	1.7	76.46	165.81	326.72	0.5	1.39
River & Mercantile UK Micro Cap	River & Mercantile Asset Management	UK Smaller Companies	GBX	107.59	180.50	207.10	-12.84	0	6.49	70.48	N/A	N/A	18.47	96.71	N/A	N/A	N/A	N/A
SVM UK Emerging Fund	SVM Asset Management	UK Smaller Companies	GBX	7.3	94.50	121.57	-22.26	0	26.85	61.54	118.5	35.97	17.48	48.79	111.03	73.24	N/A	N/A

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Witan Pacific	Witan Investment Services	Asia Pacific - Including Japan	GBX	244.64	330.00	387.13	-14.76	0	7.8	31.99	44.34	124.34	8.91	37.74	48.05	128.3	4.3	1.67
Asia Pacific - Excluding Japan	Weighted average	Asia Pacific - Excluding Japan	N/A	N/A	N/A	N/A	-7.6	3.65	10.73	44.86	57.2	192.23	10.52	44.27	59.41	189.94	5.56	2.27
Aberdeen Asian Income	Aberdeen Standard Investments	Asia Pacific - Excluding Japan	GBX	458.28	209.00	232.57	-10.14	8	3.77	21.77	11.46	174.52	6.98	31.97	27.61	190.38	2.6	4.31
Aberdeen Asian Smaller Companies	Aberdeen Standard Investments	Asia Pacific - Excluding Japan	GBX	475.56	1045.00	1199.58	-12.89	12	1.89	26.53	0.95	307.18	1.35	27.32	19.58	293.56	3.7	1.15
Aberdeen New Dawn	Aberdeen Standard Investments	Asia Pacific - Excluding Japan	GBX	343.06	238.00	275.39	-13.58	7	10.45	36.54	31.65	149.24	10.18	37.2	40.66	156.5	2.1	1.68
Edinburgh Dragon	Aberdeen Standard Investments	Asia Pacific - Excluding Japan	GBX	852.64	374.00	432.03	-13.43	1	7.65	35.66	33.55	164.42	9.64	38.16	43.16	168.16	8.4	0.88
Fidelity Asian Values	Fidelity	Asia Pacific - Excluding Japan	GBX	306.91	402.00	421.26	-4.57	0	1.9	60.06	100.62	209.47	5.81	47.39	81.67	198.96	32.5	1.12
Henderson Far East Income	Janus Henderson Investors	Asia Pacific - Excluding Japan	GBX	461.16	369.00	364.84	1.14	2	8.36	30.24	39.19	132.52	7.37	28.39	39.4	128.74	4.9	5.85
Invesco Asia	Invesco Asset Management	Asia Pacific - Excluding Japan	GBX	233.33	289.00	329.03	-12.17	0	9.89	50.01	91.46	210.43	10.07	49.57	89.16	205.12	4.5	1.49
JPMorgan Asian	J.P. Morgan Asset Management	Asia Pacific - Excluding Japan	GBX	383.14	363.00	407.24	-10.86	0	16.68	59.54	85.18	122.37	19.45	55.69	81.47	124.72	43.3	4.33
Martin Currie Asia Unconstrained	Martin Currie Investment Management	Asia Pacific - Excluding Japan	GBX	169.42	399.00	455.14	-12.33	1	7.97	38.02	50.67	83.75	7.02	39.98	45.09	84.76	18.7	4.08
Pacific Assets	Frostrow Capital	Asia Pacific - Excluding Japan	GBX	329.63	258.00	274.98	-6.17	0	1.4	27.41	67.7	137.17	9.08	35.75	69.42	136.74	0	1.01
Pacific Horizon	Baillie Gifford	Asia Pacific - Excluding Japan	GBX	206.85	378.00	369.95	2.18	0	48.53	91.11	132.4	157.79	30.31	64.26	98.09	155.35	-100	0
Schroder AsiaPacific	Schroder Investment Management	Asia Pacific - Excluding Japan	GBX	954.29	468.00	527.05	-11.2	4	16.43	68.21	86.58	222.95	17.58	67.24	87.22	223.84	10.8	1.2
Schroder Asian Total Return	Schroder Investment Management	Asia Pacific - Excluding Japan	GBX	332.9	369.00	360.17	2.45	5	26.9	88.98	93.48	205.53	20.49	68.58	86.33	165.63	8.1	1.3
Schroder Oriental Income	Schroder Investment Management	Asia Pacific - Excluding Japan	GBX	718.82	255.00	258.32	-1.29	8	7.17	40.4	51.44	228.32	10.27	43.07	57.34	213.62	5.4	3.8
Scottish Oriental Smaller Companies	First State Investments	Asia Pacific - Excluding Japan	GBX	357.58	996.00	1166.88	-14.64	0	-1.64	19.9	19.1	282.44	1.47	27.32	38.91	289.76	0	1.15
Country Specialists: Asia Pacific	Weighted average	Country Specialists: Asia Pacific	N/A	N/A	N/A	N/A	-14.55	10.26	20.58	58.84	140.45	149.58	21.17	58.76	145.77	205.01	10.22	1.31
Aberdeen New India	Aberdeen Standard Investments	Country Specialists: Asia Pacific	GBX	315.42	456.00	533.98	-14.6	0	-0.44	39.88	95.71	206.04	6.28	45.95	96.9	219.5	N/A	N/A
Aberdeen New Thai	Aberdeen Standard Investments	Country Specialists: Asia Pacific	GBX	115.97	565.00	659.56	-14.34	3	11.92	44.1	19.74	285.58	9.79	39.58	20.94	320.82	6.8	1.96
Fidelity China Special Situations	Fidelity	Country Specialists: Asia Pacific	GBX	2034.59	257.00	299.27	-14.12	23	28.32	56.34	188.59	N/A	29.59	53.11	205.86	N/A	16.8	0.97

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India Capital Growth	Ocean Dial Asset Management	Country Specialists: Asia Pacific	GBX	130.93	95.90	116.38	-17.6	0	2.16	63.58	144.33	9.91	4.07	56.89	129.07	34.31	N/A	N/A
JPMorgan Chinese	J.P. Morgan Asset Management	Country Specialists: Asia Pacific	GBX	313.69	314.00	370.40	-15.23	16	31.8	56.98	115.83	183.59	36.81	56.59	118.33	213.93	0	0.51
JPMorgan Indian	J.P. Morgan Asset Management	Country Specialists: Asia Pacific	GBX	941.83	703.00	820.03	-14.27	7	-2.9	32.52	83.07	95.14	2.32	37.35	83.85	125.9	N/A	N/A
Vietnam Enterprise Investments	Dragon Capital	Country Specialists: Asia Pacific	GBX	1211.42	462.00	523.02	-11.67	5	32.76	N/A	N/A	N/A	28.19	N/A	N/A	N/A	N/A	N/A
VinaCapital Vietnam Opportunity	VinaCapital Investment Management	Country Specialists: Asia Pacific	GBX	810.33	324.00	414.51	-21.83	0	16.79	104.18	136.36	179.91	17.73	104.66	120.81	291.35	N/A	2.24
Japan	Weighted average	Japan	N/A	N/A	N/A	N/A	-3.85	14.04	24.93	67.46	143.06	243.17	23	64.78	124.32	215.43	12.17	1.34
Aberdeen Japan	Aberdeen Standard Investments	Japan	GBX	113.7	615.00	694.53	-11.45	9	11.37	22.68	68.71	183.1	9.58	29.85	74.87	179.91	2.9	0.85
Baillie Gifford Japan	Baillie Gifford	Japan	GBX	864.43	844.00	822.08	2.67	12	28.46	82.59	183.22	351.94	29.6	80.64	154.76	302.11	N/A	N/A
CC Japan Income & Growth	Coupland Cardiff Asset Management	Japan	GBX	225.6	164.50	161.06	2.14	18	24.34	N/A	N/A	N/A	24.95	N/A	N/A	N/A	N/A	2.1
Fidelity Japan	Fidelity	Japan	GBX	279.08	161.00	178.51	-9.81	15	40.61	88.3	137.64	167.22	31.36	86.36	120.11	166.03	N/A	N/A
JPMorgan Japanese	J.P. Morgan Asset Management	Japan	GBX	968.24	457.00	514.67	-11.21	16	26.43	65.23	127	191.45	25.29	65.07	121.76	180.74	12.3	1.09
Schroder Japan Growth	Schroder Investment Management	Japan	GBX	335.5	214.00	235.18	-9.01	12	9.91	37.33	100.61	160.68	13.57	40.56	90.09	147.69	14.9	1.64
Japanese Smaller Companies	Weighted average	Japanese Smaller Companies	N/A	N/A	N/A	N/A	-0.86	8.3	35.5	120.65	222.58	424.87	33.1	110.39	182.91	357.72	-	-
Atlantis Japan Growth	Quaero Capital	Japanese Smaller Companies	GBX	131.83	233.00	260.51	-10.56	7	39.31	67.03	104.84	193.97	37.39	70.76	111.38	207.09	N/A	N/A
Baillie Gifford Shin Nippon	Baillie Gifford	Japanese Smaller Companies	GBX	516.25	197.00	184.34	6.87	10	46.58	160.75	293.21	609.91	40.85	143.66	235.13	513.81	N/A	N/A
JPMorgan Japan Smaller Companies	J.P. Morgan Asset Management	Japanese Smaller Companies	GBX	299.78	433.00	499.20	-13.26	6	23.8	69.8	139.39	150.29	24.28	83.72	133.05	162.19	N/A	N/A
Europe	Weighted average	Europe	N/A	N/A	N/A	N/A	-7.37	6.26	3.39	30.87	76.31	155.17	5.95	39.13	77.88	147.69	8.46	1.87
BlackRock Greater Europe	BlackRock Investment Management (UK)	Europe	GBX	344.45	336.00	358.60	-6.3	8	6.13	39.24	65.26	144.64	10.74	44.53	67.23	146.16	3.9	1.62
European Investment Trust	Edinburgh Partners	Europe	GBX	424.64	904.00	1014.73	-10.91	0	1.15	16.03	67.67	52.84	0.66	24.37	55.53	48.22	10	2.49
Fidelity European Values	Fidelity	Europe	GBX	1140.82	216.00	244.74	-11.74	11	0.13	24.15	61.51	95.36	4.17	34.39	62.75	103.18	7.9	2.01
Henderson EuroTrust	Janus Henderson Investors	Europe	GBX	276.18	1120.00	1208.40	-7.32	7	-0.83	31.38	79.66	169.61	3.28	42.25	79.26	153.58	8.9	2.32
Henderson European Focus	Janus Henderson Investors	Europe	GBX	283.59	1215.00	1318.60	-7.86	0	-10.25	18.57	72.68	150.72	-1	30.51	74	156	6.7	2.43
JPMorgan European Growth	J.P. Morgan Asset Management	Europe	GBX	281.06	301.00	338.16	-10.99	6	1.83	30.04	72.22	82.18	2.64	35.62	68.29	84.33	0.4	2.28

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JPMorgan European Income	J.P. Morgan Asset Management	Europe	GBX	205.03	157.50	173.63	-9.29	6	-1.11	27.41	82.4	144.87	2.01	35.71	76.56	143.69	4.1	3.68
Jupiter European Opportunities	Jupiter Unit Trust Managers	Europe	GBX	933.33	770.00	779.06	-1.16	5	12.3	43.48	96.01	282.6	10.31	46.27	101.25	263.22	13.2	0.84
European Smaller Companies	Weighted average	European Smaller Companies	N/A	N/A	N/A	N/A	-9.4	5.98	4.47	58.76	138.33	180.71	6.02	64.01	124.42	170.04	10.77	2.49
European Assets	F&C Management	European Smaller Companies	GBX	439.66	117.25	122.26	-4.1	0	-3.45	25.36	88.92	159.6	-0.28	31.93	86.4	141.03	10.5	6.81
JPMorgan European Smaller Companies	J.P. Morgan Asset Management	European Smaller Companies	GBX	827.83	409.00	459.86	-11.06	7	10.11	68.59	151.72	214.23	11.34	72.88	133.33	197.41	10.1	1.15
Montanaro European Smaller Companies	Montanaro Investment Managers	European Smaller Companies	GBX	188.54	852.50	990.63	-13.94	0	9.45	66.78	83.59	157.13	11.51	75.08	89.76	161.56	3.3	0.97
TR European Growth	Janus Henderson Investors	European Smaller Companies	GBX	646.73	1028.00	1157.60	-11.2	11	0.7	66.19	167.39	161.01	2.54	70.39	143.29	160.69	13.9	1.12
Country Specialists: Europe	Weighted average	Country Specialists: Europe	N/A	N/A	N/A	N/A	-	-	-	-	-	-	-	-	-	-	-	-
JPMorgan Russian Securities	J.P. Morgan Asset Management	Country Specialists: Europe	GBX	308.18	512.00	604.21	-15.26	0	16.08	64.02	20.71	-24.05	13.83	66.3	21.65	-19.75	6.5	4.1
Global Emerging Markets	Weighted average	Global Emerging Markets	N/A	N/A	N/A	N/A	-11.07	2.55	6.82	36.04	33.83	82.42	7.91	38.1	38.63	90.52	-31	1.49
Aberdeen Emerging Markets	Aberdeen Standard Investments	Global Emerging Markets	GBX	344.56	604.00	693.98	-12.97	11	9.54	33.52	34.56	34.34	8.08	37.05	36.33	41.73	N/A	3.48
Aberdeen Frontier Markets	Aberdeen Standard Investments	Global Emerging Markets	GBX	54.3	57.75	64.06	-9.85	0	-8.89	1.3	16.55	6.86	-7.7	4.56	9.51	22.33	N/A	2.62
Ashmore Global Opportunities	Ashmore Investment Management	Global Emerging Markets	GBP	13.98	3.95	5.84	-32.37	0	4.36	5.33	-26.85	-57.96	9.62	17.76	-25.6	-40.4	N/A	N/A
Ashmore Global Opportunities	Ashmore Investment Management	Global Emerging Markets	USD	47.27	4.35	6.14	-29.15	0	28.32	6.62	-23.01	-51.92	10.02	21.58	-23.06	-36.69	N/A	N/A
BlackRock Frontiers	BlackRock Investment Management (UK)	Global Emerging Markets	GBX	443.13	154.00	148.73	3.54	18	7.56	50.36	71.49	N/A	6.94	41.1	65.06	N/A	33.1	3.46
Fundsmith Emerging Equities	Fundsmith	Global Emerging Markets	GBX	322.41	1255.00	1244.83	0.82	0	10.09	20.44	N/A	N/A	11.26	25.5	N/A	N/A	N/A	N/A
Genesis Emerging Markets	Genesis Fund Managers	Global Emerging Markets	GBX	1094.16	702.00	810.71	-13.41	0	7.8	32.69	27.93	91.58	9.96	35.24	36.47	101.12	N/A	1.51
JPMorgan Emerging Markets	J.P. Morgan Asset Management	Global Emerging Markets	GBX	1229.89	858.00	988.82	-13.23	0	10.05	45.12	48.87	94.32	11.38	48.79	52.24	102.17	14.9	1.28
JPMorgan Global Emerging Markets Income	J.P. Morgan Asset Management	Global Emerging Markets	GBX	428.19	125.50	133.81	-6.21	7	3.87	25.27	17.31	N/A	7	30.23	27.24	N/A	-4	3.19
Jupiter Emerging & Frontier Income	Jupiter Unit Trust Managers	Global Emerging Markets	GBX	109.37	107.75	105.66	1.98	10	5.68	N/A	N/A	N/A	6.61	N/A	N/A	N/A	N/A	5.4
Templeton Emerging Markets	Franklin Templeton Investments	Global Emerging Markets	GBX	2375.31	720.00	847.83	-15.08	2	6.39	39.1	26.32	81.8	8.31	43.35	33.64	87.77	-100	0
Utilico Emerging Markets	ICM	Global Emerging Markets	GBX	553.98	212.15	236.23	-10.19	0	-0.36	22.62	30.93	84.29	0.1	20.06	33.43	99.43	2.8	3.3

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European Emerging Markets	Weighted average	European Emerging Markets	N/A	N/A	N/A	N/A	-	-	-	-	-	-	-	-	-	-	-	-
Baring Emerging Europe	Baring Asset Management	European Emerging Markets	GBX	121.02	710.00	817.41	-13.14	4	0.36	43.26	11.68	-8.28	2.91	43.62	10.49	-6.73	11.7	4.65
BlackRock Emerging Europe	BlackRock Investment Management (UK)	European Emerging Markets	GBX	137.69	327.00	344.62	-5.11	11	2.76	48.22	30.01	-8.64	1.46	38.36	23.48	-14.13	48.4	4.59
Latin America	Weighted average	Latin America	N/A	N/A	N/A	N/A	-	-	-	-	-	-	-	-	-	-	-	-
Aberdeen Latin American Income	Aberdeen Standard Investments	Latin America	GBX	51.03	62.20	73.65	-15.55	13	-8.25	15.42	-28.1	N/A	-6.26	27.54	-11.59	N/A	-3.8	5.63
BlackRock Latin American	BlackRock Investment Management (UK)	Latin America	GBX	205.62	408.00	477.25	-14.51	11	0.29	19.94	-8.32	-13.39	2.61	27.49	-4.02	-3.82	-11.8	2.41
Country Specialists: Latin America	Weighted average	Country Specialists: Latin America	N/A	N/A	N/A	N/A	-	-	-	-	-	-	-	-	-	-	-	-
JPMorgan Brazil	J.P. Morgan Asset Management	Country Specialists: Latin America	GBX	22.53	56.00	66.57	-15.88	0	-9.36	3.66	-34.08	N/A	-6.47	21.7	-25.49	N/A	-1.2	1.43
Country Specialists: Other	Weighted average	Country Specialists: Other	N/A	N/A	N/A	N/A	-	-	-	-	-	-	-	-	-	-	-	-
Africa Opportunity	Africa Opportunity Partners	Country Specialists: Other	USD	67.81	0.79	0.91	-12.8	0	21.54	-4.46	-24.4	-0.61	8.63	-1.85	86.53	5.05	N/A	N/A
Gulf Investment	Epicure Managers Qatar	Country Specialists: Other	USD	107.15	1.00	1.16	-13.5	0	2.33	-13.14	22.38	7.88	-3.17	-15.91	14.54	5.39	-1.3	2.99
Flexible Investment	Weighted average	Flexible Investment	N/A	N/A	N/A	N/A	-7.5	3.09	4.66	33.42	54.58	143.13	3.68	26	48.29	119.32	1.56	2.31
Aberdeen Diversified Income & Growth	Aberdeen Standard Investments	Flexible Investment	GBX	485.32	120.50	122.86	-1.92	11	8.6	1.23	13.64	57.83	1.1	-0.42	7.84	41.44	-3.5	4.35
CIP Merchant Capital	Merchant Capital	Flexible Investment	GBX	50.67	92.50	92.13	0.4	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0
Capital Gearing	CG Asset Management	Flexible Investment	GBX	232.95	4000.00	3939.00	1.55	0	2.69	15.67	13.4	97.05	2.73	22.28	27.89	99.48	4.6	0.5
Establishment Investment Trust	Blackfriars Asset Management	Flexible Investment	GBX	49.24	209.00	246.19	-15.11	0	5.36	31.7	5.31	80.41	-5.56	19.7	10	79.06	5.7	2.97
F&C Managed Portfolio Growth	F&C Management	Flexible Investment	GBX	72.53	209.00	206.25	1.33	0	10.58	34.84	69.92	114.36	11.02	34	65.49	107.72	N/A	N/A
F&C Managed Portfolio Income	F&C Management	Flexible Investment	GBX	63.24	138.00	135.26	2.03	0	2.63	21.98	45.88	122.27	2.94	21.82	41.91	109.82	3.1	4.06
Hansa Trust (A Ord)	Hansa Capital Partners	Flexible Investment	GBX	334.68	982.50	1394.51	-29.55	0	11.57	21.08	38.59	34.93	6.98	21.17	37.06	66.55	0	1.63
Hansa Trust (Ord)	Hansa Capital Partners	Flexible Investment	GBX	334.68	995.00	1394.51	-28.65	0	13.61	17.01	38.7	36.07	6.98	21.17	37.06	67.61	0	1.61
Henderson Alternative Strategies	Janus Henderson Investors	Flexible Investment	GBX	130.46	281.50	337.30	-16.54	0	3.98	26.99	26.66	-30.46	4.27	22.09	24.35	-15.57	9.6	1.69
Invesco Perpetual Select Balanced Risk Allocation	Invesco Asset Management	Flexible Investment	GBX	9.29	139.50	143.35	-2.69	0	4.49	14.58	25.68	N/A	6.42	16.35	27.76	N/A	N/A	N/A

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JPMorgan Multi-Asset	J.P. Morgan Asset Management	Flexible Investment	GBX	95.16	93.00	100.60	-7.55	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	GBX	703.48	464.00	726.55	-36.14	0	-18.02	10.12	11.88	N/A	-5.52	8.69	23.91	N/A	N/A	N/A
Miton Global Opportunities	Miton Trust Managers	Flexible Investment	GBX	75.88	281.00	278.90	0.75	0	13.08	72.13	92.14	103.62	8.18	53.55	73.41	93.1	N/A	N/A
New Star	Brompton Asset Management	Flexible Investment	GBX	111.73	109.00	157.31	-30.71	0	5.59	50.49	57.45	1.63	6.33	36.06	48.3	12.17	N/A	0.73
Personal Assets	Personal Assets Trust	Flexible Investment	GBX	872.15	39800.00	39226.92	1.46	0	-2.49	16.52	20.36	83.68	-2.61	16.94	21.35	81.53	0	1.41
RIT Capital Partners	RIT Capital Partners	Flexible Investment	GBX	3350.47	2025.00	1875.79	7.95	7	10.29	35.02	80.89	100.3	8.09	24.1	53.44	95.48	3.3	1.63
Ruffer Investment Company	Ruffer	Flexible Investment	GBX	404.18	234.00	228.69	2.32	0	-0.81	9.06	11.22	111.79	0.11	6.02	12.74	105.54	-11.4	0.77
Seneca Global Income & Growth	Seneca Investment Managers	Flexible Investment	GBX	89.28	174.00	171.07	1.71	0	3.79	34.7	64.25	103.9	3.29	25.48	48.71	81	3.9	3.77
Tetragon Financial Group	Tetragon Financial Management	Flexible Investment	USD	1909.87	12.75	21.01	-39.32	0	3.47	51.34	55.84	411.05	8.77	32.66	67.24	190.78	4.7	5.57
UIL	ICM	Flexible Investment	GBX	546.7	166.00	276.87	-40.04	121	3.57	65.39	49.99	11.71	5.52	73.75	80.77	39.36	0	4.52
Private Equity	Weighted average	Private Equity	N/A	N/A	N/A	N/A	9.78	2.45	6.59	76.74	177.36	100.79	15.36	77.64	127.16	63.26	11.67	4.26
3i	3i Group	Private Equity	GBX	7119.11	953.00	731.74	30.24	5	9.69	89.2	238.99	80.72	26.53	113.47	198.62	20.13	13.4	3.15
Aberdeen Private Equity	Aberdeen Standard Investments	Private Equity	GBX	2.6	4.50	4.76	-5.55	0	-60.28	-42.96	-35.89	-39.02	-37.38	-20.1	-8.3	1.82	14.9	88.89
Apax Global Alpha	Apax Guernsey Managers	Private Equity	GBX	784.48	132.50	159.74	-17.05	0	-2.5	N/A	N/A	N/A	5.18	N/A	N/A	N/A	N/A	6.35
Better Capital 2009	Better Capital	Private Equity	GBX	40.37	64.00	114.48	-44.1	0	-42.33	0.46	-34.42	N/A	-9.03	25.66	18.21	N/A	N/A	0
Better Capital 2012	Better Capital	Private Equity	GBX	144.27	24.50	45.36	-45.99	0	-9.68	-44.31	-63.63	N/A	-12.04	-42.78	-44.57	N/A	N/A	0
Dunedin Enterprise	Dunedin	Private Equity	GBX	92.16	381.00	446.40	-14.65	0	60.79	76.02	55.17	115.84	28.65	31.69	31.28	49.01	2.9	4.99
Electra Private Equity	Electra Partners	Private Equity	GBX	424.56	936.00	1109.00	-15.6	0	-0.84	79.19	154.08	257.28	-31	11.45	45.45	104.12	N/A	16.45
F&C Private Equity	F&C Management	Private Equity	GBX	285.94	354.00	346.91	2.04	0	1.78	78.78	117.65	140.58	4.77	41.36	64.11	87.68	0.2	3.02
HarbourVest Global Private Equity	HarbourVest Advisers L.P.	Private Equity	GBX	1267.11	1248.00	1586.61	-21.34	0	-4.44	43.19	96.58	N/A	6.63	47.72	90.91	N/A	N/A	N/A
HgCapital	HgCapital	Private Equity	GBX	705.75	1855.00	1890.85	-1.9	0	25.47	87.45	94.69	177.73	17.08	69.39	75.73	146.75	9.7	2.48
ICG Enterprise	Intermediate Capital Group	Private Equity	GBX	670.81	830.00	968.51	-14.3	0	13.61	54.12	88.61	119.22	13.63	49.99	68.82	110.79	22.9	2.53
JPEL Private Equity	Fortress Investment Group	Private Equity	USD	342.48	1.44	1.68	-14.34	0	14.74	51.58	90.41	-20	12.83	31.34	51.45	-7.12	N/A	N/A
LMS Capital	Gresham House Asset Management	Private Equity	GBX	62.78	49.60	77.76	-36.22	0	13.7	-35.16	-31.11	-30.63	12.7	-18.14	-12.63	-23.01	N/A	N/A
Mithras	Mithras Capital Partners	Private Equity	GBX	15.64	250.00	257.71	-2.99	0	16.09	74.43	104.61	136.68	17.18	65.76	81.5	96.63	32	1.6

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NB Private Equity Partners	NB Alternatives Advisers	Private Equity	GBX	735.54	988.00	1295.50	-23.74	0	-3.79	43.91	103.89	N/A	7.38	49.78	94.66	N/A	7.1	3.73
Northern Investors Company	NVM Private Equity	Private Equity	GBX	5.8	224.00	232.10	-3.49	0	-37.72	7.59	123.81	302.31	5.07	65.66	149.95	278.85	24.6	13.39
Oakley Capital Investments	Oakley Capital Management	Private Equity	GBX	497.43	183.50	242.88	-24.45	0	9.57	17.57	25.77	107.16	7.16	25.79	39.69	158.2	N/A	2.45
Pantheon International	Pantheon Ventures	Private Equity	GBX	1280.73	2010.00	2366.70	-15.07	0	12.1	57.03	90.52	142.9	8.07	51.02	77.63	115.92	N/A	N/A
Princess Private Equity Holding	Partners Group	Private Equity	EUR	790.64	9.95	11.14	-10.72	3	3.29	49.14	94.79	124.45	7.89	44.42	76.82	81.05	1.1	5.63
Qannas Investments	Abu Dhabi Capital Management	Private Equity	USD	83.32	0.70	0.90	-22.2	55	-30	-34.88	-20.34	N/A	-4.29	-15.65	4.19	N/A	N/A	N/A
Standard Life Private Equity	SL Capital Partners	Private Equity	GBX	597.27	326.00	388.48	-16.08	0	7.57	64.09	95.98	77.4	8.11	55.94	80.76	69.74	19.9	3.8
Symphony International Holdings	Symphony Asia Holdings	Private Equity	USD	568.17	0.74	1.09	-31.76	0	17.17	33.21	52.27	59.65	5.88	5.55	13.62	81.66	N/A	32.35
Hedge Funds	Weighted average	Hedge Funds	N/A	N/A	N/A	N/A	-16.53	0	-5.52	-10.6	35.11	136.64	-4.93	-4.89	38.45	142.63	-	0.05
Alternative Liquidity Fund	Warana Capital	Hedge Funds	USD	61.38	0.18	0.42	-57.59	0	13.17	N/A	N/A	N/A	-39.11	N/A	N/A	N/A	N/A	0
BH Global	Brevan Howard Capital Management	Hedge Funds	GBX	300.51	1410.00	1518.01	-7.12	0	9.9	7.06	14.63	37.43	6.01	7.81	12.53	53.33	N/A	N/A
BH Global	Brevan Howard Capital Management	Hedge Funds	USD	43.5	14.20	15.20	-6.58	0	9.27	10.08	18.23	37.2	6.82	9.75	14.37	53.54	N/A	N/A
BH Macro	Brevan Howard Capital Management	Hedge Funds	GBX	319.11	2060.00	2269.06	-9.21	0	0.83	-1.58	-11.47	47.67	3.94	3.14	2.07	66.35	N/A	N/A
BH Macro	Brevan Howard Capital Management	Hedge Funds	USD	63.36	20.90	22.97	-9.01	0	3.85	3.21	-6.15	47.91	5.22	8.66	6.84	70.53	N/A	N/A
Boussard & Gavaudan Holding	Boussard & Gavaudan Asset Management	Hedge Funds	EUR	684.16	19.85	23.68	-16.16	0	1.66	31.89	64.73	119.58	-0.26	23.78	56.9	118.51	N/A	N/A
Boussard & Gavaudan Holding	Boussard & Gavaudan Asset Management	Hedge Funds	GBX	10.39	1735.00	2098.25	-17.31	0	5.63	39.08	64.77	N/A	0.54	23.96	53.82	N/A	N/A	N/A
Global Fixed Income Realisation	Gottex Fund Management	Hedge Funds	GBX	4.45	20.30	32.24	-37.03	0	21.19	8.99	-64.54	-78.74	-18.43	-28.75	-64.53	-65.14	N/A	0
Highbridge Multi-Strategy	Highbridge Capital Management	Hedge Funds	GBX	227.23	226.25	224.82	0.64	0	8.25	19.96	22.63	85.83	5.52	12.84	23.32	91.68	N/A	N/A
Pershing Square Holdings	Pershing Square Capital Management	Hedge Funds	USD	3771.92	13.84	17.76	-22.07	0	-11	-48.68	N/A	N/A	-6.13	-36.95	N/A	N/A	N/A	N/A
Third Point Offshore Investors	Third Point	Hedge Funds	USD	922.43	16.50	19.49	-15.34	0	10.2	-0.16	30.2	132.9	4.21	12.49	39.51	128.18	-60.5	0.05
Third Point Offshore Investors	Third Point	Hedge Funds	GBX	38.41	1560.00	1830.28	-14.77	0	7.82	-1.23	26.34	113.37	2.57	9.58	36.86	112.84	-60.6	0.05
Property Securities	Weighted average	Property Securities	N/A	N/A	N/A	N/A	-	-	-	-	-	-	-	-	-	-	-	-
TR Property	F&C Management	Property Securities	GBX	1552.78	412.00	416.90	-1.18	14	21.69	45.68	132.66	247.91	12.04	45.83	105.6	177.16	10.4	2.96
Property Direct - UK	Weighted average	Property Direct - UK	N/A	N/A	N/A	N/A	-0.3	24.59	3.15	21.71	77.57	146.82	9.92	31.4	87.55	82.57	-1.56	5.09

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AEW UK REIT	AEW UK Investment Management	Property Direct - UK	GBX	175.51	97.90	94.36	3.75	0	3.5	18.03	N/A	N/A	8.36	19.16	N/A	N/A	N/A	8.17
Custodian REIT	Custodian Capital	Property Direct - UK	GBX	487.7	119.60	105.69	13.16	23	11.12	30.59	N/A	N/A	9.97	27.52	N/A	N/A	N/A	5.39
Drum Income Plus REIT	Drum Property Group	Property Direct - UK	GBX	46.8	94.50	93.91	0.63	40	3.45	-5.72	N/A	N/A	4.91	10.92	N/A	N/A	N/A	6.35
Ediston Property	Ediston Real Estate	Property Direct - UK	GBX	286.31	110.00	111.52	-1.36	17	1.47	16.35	N/A	N/A	7.87	26.87	N/A	N/A	N/A	5.23
F&C Commercial Property	F&C Management	Property Direct - UK	GBX	1391.85	144.40	141.90	1.76	20	1.37	19.19	66.65	176.28	8.6	25.09	87.07	112.72	0	4.16
F&C UK Real Estate Investments	F&C Management	Property Direct - UK	GBX	365.59	101.00	106.80	-5.43	37	1.61	16.92	76.46	121.98	14.17	33.38	100.84	72.27	-5.5	4.95
Ground Rents Income	Brooks Macdonald	Property Direct - UK	GBX	120.7	106.75	123.60	-13.63	0	-17.34	3.34	21.63	N/A	-5.16	29.1	56.99	N/A	7	3.67
LXI REIT	LJ Capital	Property Direct - UK	GBX	256.14	108.50	107.67	0.77	0	3.86	N/A	N/A	N/A	13.23	N/A	N/A	N/A	N/A	5.07
PRS REIT	Sigma Capital	Property Direct - UK	GBX	499.56	100.25	101.05	-0.8	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.6
Picton Property Income	Picton Capital	Property Direct - UK	GBX	688.66	89.60	89.53	0.08	35	9.73	42.35	142.51	170.46	14.8	50.16	134.04	53.7	2.8	3.85
Regional REIT	Toscafund Asset Management	Property Direct - UK	GBX	711.58	100.00	101.33	-1.31	87	2.96	N/A	N/A	N/A	4.12	N/A	N/A	N/A	N/A	8
Schroder Real Estate	Schroder Real Estate Management	Property Direct - UK	GBX	498.41	60.60	67.58	-10.33	37	-2.93	17.4	75.28	108.93	10.54	33.29	90	6.81	0	4.09
Standard Life Investments Property Income	Aberdeen Standard Investments	Property Direct - UK	GBX	494.64	94.20	88.21	6.79	39	11.75	27.34	121.64	133.15	16.23	36.51	120.29	66.28	1	5.05
UK Commercial Property	Aberdeen Standard Investments	Property Direct - UK	GBX	1281.7	87.00	92.48	-5.93	1	3.31	14.01	50.92	127.04	10.97	25.28	74.56	94.5	-6.9	4.23
Property Direct - Europe	Weighted average	Property Direct - Europe	N/A	N/A	N/A	N/A	-2.78	11.5	21.76	91.84	162.56	62.06	26.14	-11.08	-5.92	0.39	-	2.26
AXA Property	AXA Investment Managers	Property Direct - Europe	GBX	31.58	41.20	55.02	-25.12	0	-31.9	-7.15	9.14	-21.51	-17.47	2.73	-9.95	-44.73	N/A	N/A
Aberdeen Standard European Logistics Income	Aberdeen Standard Investments	Property Direct - Europe	GBX	182.54	105.00	97.36	7.85	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	GBX	82.63	0.13	70.32	-99	0	11.12	-91.67	-97.83	-99.65	N/A	-99.99	-100	-100	N/A	N/A
Alpha Real	Alpha Real Capital	Property Direct - Europe	GBX	106.21	126.00	167.36	-24.71	0	2.74	107.39	185.79	72.09	6.88	55.63	69.47	83.98	-1.8	1.9
Phoenix Spree Deutschland	PMM Partners	Property Direct - Europe	GBX	481.32	350.00	361.23	-3.11	31	30.71	N/A	N/A	N/A	58.61	N/A	N/A	N/A	N/A	2.14
Schroder European Real Estate	Schroder Real Estate Management	Property Direct - Europe	GBX	155.33	114.00	116.15	-1.85	0	9.01	N/A	N/A	N/A	8.91	N/A	N/A	N/A	N/A	5.66
Property Direct - Asia Pacific	Weighted average	Property Direct - Asia Pacific	N/A	N/A	N/A	N/A	-21.03	55.45	16.73	33.09	72.42	63.79	7.16	5.47	15.09	58.62	-	-
Aseana Properties	Ireka Development	Property Direct - Asia Pacific	USD	328.47	0.54	0.71	-23.34	134	6.63	-1.36	32.72	-34.47	13.6	5.67	-7.89	-36.56	N/A	N/A
Macau Property Opportunities	Sniper Capital	Property Direct - Asia Pacific	GBX	311.32	192.00	260.79	-26.38	33	13.95	-9.65	33.64	115.61	5.58	-12.19	17.29	111.14	N/A	N/A
Vinaland	VinaCapital Investment Management	Property Direct - Asia Pacific	USD	93.12	0.55	0.57	-4.08	0	31.85	118.84	144.45	-10.24	11.24	26.89	9.64	-28.07	N/A	0
Property Specialist	Weighted average	Property Specialist	N/A	N/A	N/A	N/A	5.47	38.48	0.7	33.52	62.97	129.06	12.71	42.47	78.91	104.37	-	4.8

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AEW UK Long Lease REIT	AEW UK Investment Management	Property Specialist	GBX	73.08	92.60	90.78	2	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3.29
Civitas Social Housing	Civitas Housing Advisors	Property Specialist	GBX	364.88	103.00	104.25	-1.2	0	-3.03	N/A	N/A	N/A	4.95	N/A	N/A	N/A	N/A	4.85
Civitas Social Housing C shares	Civitas Housing Advisors	Property Specialist	GBX	302.87	95.95	100.29	-4.33	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3.13
Empiric Student Property	Empiric Student Property	Property Specialist	GBX	912.38	85.50	101.87	-16.07	49	-20.04	-5.97	N/A	N/A	0.91	15.66	N/A	N/A	N/A	5.85
GCP Student Living	Gravis Capital Management	Property Specialist	GBX	780.04	143.00	145.44	-1.68	45	-0.78	27.03	70.55	N/A	10.63	31.84	102.48	N/A	N/A	4.14
Impact Healthcare REIT	Impact Health Partners	Property Specialist	GBX	191.38	103.50	99.57	3.95	0	4.32	N/A	N/A	N/A	7.91	N/A	N/A	N/A	N/A	5.8
Local Shopping REIT	Local Shopping REIT	Property Specialist	GBX	34.65	31.70	42.00	-24.52	0	-0.94	7.46	7	-44.38	-2.33	0	-25	-60.29	N/A	N/A
MedicX	MedicX Group	Property Specialist	GBX	707.75	78.80	67.88	16.08	107	-6.59	17.36	38.43	91.43	22.65	55.08	62.66	133.66	1.2	7.66
Primary Health Properties	Primary Health Properties	Property Specialist	GBX	1392.92	112.60	93.18	20.84	103	4.87	29.33	80.11	150.35	34.67	41.47	128.91	98.78	2.3	4.8
Residential Secure Income REIT	ReSI Capital Management	Property Specialist	GBX	174.91	95.80	98.84	-3.08	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2.68
Supermarket Income REIT	Atrato Capital	Property Specialist	GBX	272.38	103.00	96.85	6.35	54	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5.34
Target Healthcare REIT	Target Fund Managers	Property Specialist	GBX	382.22	110.00	103.39	6.39	3	-1.09	22.42	38.99	N/A	10.11	31.4	50.46	N/A	N/A	5.86
Triple Point Social Housing REIT	Triple Point Investment Management	Property Specialist	GBX	197.32	105.00	98.66	6.43	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3.51
Triple Point Social Housing REIT C shares	Triple Point Investment Management	Property Specialist	GBX	46.55	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
Tritax Big Box REIT	Tritax Management	Property Specialist	GBX	2425.36	150.00	138.96	7.94	33	6.27	49.08	N/A	N/A	15.79	46.29	N/A	N/A	N/A	4.47
Warehouse REIT	Tilstone Partners	Property Specialist	GBX	198.22	102.00	102.12	-0.12	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5.39
Sector Specialist: Biotechnology & Healthcare	Weighted average	Sector Specialist: Biotechnology & Healthcare	N/A	N/A	N/A	N/A	15.26	2.56	23.51	49.07	118.55	547.71	12.18	22.57	100.63	500.94	-	1.01
BB Healthcare	Bellevue Asset Management	Sector Specialist: Biotechnology & Healthcare	GBX	341.48	121.50	122.09	-0.48	3	10.42	N/A	N/A	N/A	14.37	N/A	N/A	N/A	N/A	3.29
Biotech Growth	Frostrow Capital	Sector Specialist: Biotechnology & Healthcare	GBX	463.49	738.00	789.27	-6.5	7	4.64	-9.67	78.69	641.71	3.87	-10.61	97.64	609.39	N/A	N/A
International Biotechnology	SV Health Managers	Sector Specialist: Biotechnology & Healthcare	GBX	236.24	595.00	626.04	-4.96	0	8.34	15.06	144.81	443.21	8.46	6.86	123.71	386.75	N/A	4.54
Polar Capital Global Healthcare	Polar Capital Holdings	Sector Specialist: Biotechnology & Healthcare	GBX	297.23	199.00	215.72	-7.75	10	-2.21	20.89	47.63	N/A	3.87	17.6	64.82	N/A	0.3	1.71
Syncona	Syncona Investment Managers	Sector Specialist: Biotechnology & Healthcare	GBX	1065.76	232.00	161.49	43.66	0	46.93	90.15	107.8	N/A	21.23	35.5	54.87	N/A	N/A	0

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Worldwide Healthcare	Frostrow Capital	Sector Specialist: Biotechnology & Healthcare	GBX	1361	2615.00	2609.04	0.23	4	10.6	38.14	153.54	536.31	11.14	28.46	139.44	484.8	8.4	0.86
Sector Specialist: Commodities & Natural Resources	Weighted average	Sector Specialist: Commodities & Natural Resources	N/A	N/A	N/A	N/A	-15.7	5.82	9.9	33.84	4.25	-22.55	7.37	42.23	3.27	-26.57	-5.4	4.07
Baker Steel Resources	Baker Steel Capital	Sector Specialist: Commodities & Natural Resources	GBX	66.47	45.10	57.24	-21.21	0	28.86	73.46	-24.2	N/A	16.35	25.3	-38.37	N/A	N/A	N/A
BlackRock Commodities Income	BlackRock Investment Management (UK)	Sector Specialist: Commodities & Natural Resources	GBX	108.29	81.20	88.28	-8.02	4	17.95	12.88	-4.1	-21.9	25.73	26.88	5.62	-15.37	-7.6	4.93
BlackRock World Mining	BlackRock Investment Management (UK)	Sector Specialist: Commodities & Natural Resources	GBX	917.2	402.50	457.35	-11.99	14	25.59	55.33	9.06	-21.23	26.45	53.51	7.29	-27.36	-5.8	3.88
City Natural Resources High Yield	New City Investment Managers	Sector Specialist: Commodities & Natural Resources	GBX	132.22	121.75	146.37	-16.82	17	12.96	37.62	1.01	-16.3	13.4	28.33	-5.29	-16.43	1.8	4.93
El Oro	El Oro	Sector Specialist: Commodities & Natural Resources	GBX	72.61	67.00	90.11	-25.65	12	6.91	37.18	-5.79	N/A	3.03	26.55	7.07	N/A	-7.6	3.61
Geiger Counter	New City Investment Managers	Sector Specialist: Commodities & Natural Resources	GBX	17.64	19.90	18.34	8.51	25	2.05	-4.67	-33.67	-76.31	-13.73	-24.59	-47.94	-77.63	N/A	N/A
Global Resources	Global Resources	Sector Specialist: Commodities & Natural Resources	GBX	8.09	9.95	19.27	-48.37	0	-16.21	-33.67	N/A	N/A	-4.97	-58.67	N/A	N/A	N/A	N/A
Golden Prospect Precious Metals	New City Investment Managers	Sector Specialist: Commodities & Natural Resources	GBX	22.21	29.25	38.85	-24.71	0	-19.03	9.35	-34.64	-64.55	-5.43	21.33	-30.36	-61.24	N/A	N/A
Riverstone Energy	Riverstone International	Sector Specialist: Commodities & Natural Resources	GBX	1285.2	1232.00	1521.30	-19.02	0	-2.99	16.23	N/A	N/A	-6.32	38.89	N/A	N/A	N/A	N/A
Sector Specialist: Debt	Weighted average	Sector Specialist: Debt	N/A	N/A	N/A	N/A	-1.39	1.25	1.75	16.5	31.31	-	5.36	25.32	39.32	-	4.76	6.52
Alcentra European Floating Rate Income	Alcentra	Sector Specialist: Debt	GBX	165.77	99.20	104.69	-5.25	0	2.47	6.46	18.67	N/A	4.06	13.78	26.64	N/A	-4	4.28
Axiom European Financial Debt	Axiom Alternative Investments	Sector Specialist: Debt	GBX	84.15	102.50	99.90	2.6	0	7.12	N/A	N/A	N/A	5.53	N/A	N/A	N/A	N/A	5.85
BioPharma Credit	Pharmakon Advisors	Sector Specialist: Debt	USD	902.37	1.03	0.99	3.9	0	-1.2	N/A	N/A	N/A	5.23	N/A	N/A	N/A	N/A	5.23
BioPharma Credit C shares	Pharmakon Advisors	Sector Specialist: Debt	USD	160.54	1.04	0.98	5.59	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Blackstone/GSO Loan Financing	Blackstone/GSO Loan Financing	Sector Specialist: Debt	EUR	357.35	0.91	0.88	3.06	0	-2.2	18.93	N/A	N/A	-0.45	14.95	N/A	N/A	N/A	10.99
CVC Credit Partners European Opps	CVC Credit Partners	Sector Specialist: Debt	GBX	337.82	110.00	112.26	-2.02	0	2.32	21.74	N/A	N/A	6.44	24.23	N/A	N/A	23.4	5
CVC Credit Partners European Opps	CVC Credit Partners	Sector Specialist: Debt	EUR	132.46	1.08	1.09	-1.11	0	1.77	20.53	N/A	N/A	5.62	21.73	N/A	N/A	23.4	5.09
Carador Income	Blackstone/GSO Loan Financing	Sector Specialist: Debt	USD	284.83	0.65	0.71	-9.44	0	0.44	8.17	15.73	N/A	5.5	15.61	30.18	N/A	-14.9	9.05
Chenavari Toro Income	Chenavari Credit Partners	Sector Specialist: Debt	EUR	325.46	0.82	0.98	-16.51	0	5.25	0.54	N/A	N/A	7.09	18.98	N/A	N/A	N/A	9.79

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	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 (%)
Fair Oaks Income 2014	Fair Oaks Capital	Sector Specialist: Debt	USD	43.29	1.02	0.93	9.61	0	18.38	N/A	N/A	N/A	14.17	N/A	N/A	N/A	N/A	8.24
Fair Oaks Income 2017	Fair Oaks Capital	Sector Specialist: Debt	USD	394.27	0.97	0.94	2.42	0	5.73	37.83	N/A	N/A	10.36	42.41	N/A	N/A	N/A	8.7
Funding Circle SME Income Fund	Funding Circle SME Income Fund	Sector Specialist: Debt	GBX	306.88	104.00	99.62	4.4	0	6.85	N/A	N/A	N/A	5	N/A	N/A	N/A	N/A	6.25
GCP Asset Backed Income	Gravis Capital Management	Sector Specialist: Debt	GBX	316.49	101.50	99.97	1.54	0	-0.98	N/A	N/A	N/A	7.66	N/A	N/A	N/A	N/A	6.01
Hadrian's Wall Secured Investments	International Fund Management	Sector Specialist: Debt	GBX	122.38	101.50	97.88	3.69	0	0.52	N/A	N/A	N/A	6.62	N/A	N/A	N/A	N/A	5.91
Hadrian's Wall Secured Investments C shares	International Fund Management	Sector Specialist: Debt	GBX	19.64	102.00	97.85	4.24	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	GBX	452.87	1115.00	1019.50	9.37	0	7.13	N/A	N/A	N/A	8.91	N/A	N/A	N/A	N/A	7.17
ICG-Longbow Senior Secured UK Property Debt Inv	Longbow Real Estate Capital	Sector Specialist: Debt	GBX	122.01	104.25	100.58	3.65	0	6.75	22.55	28.83	N/A	4.82	22.77	35.87	N/A	27.9	5.76
JPMorgan Global Convertibles Income	J.P. Morgan Asset Management	Sector Specialist: Debt	GBX	168.11	95.00	97.71	-2.77	3	0.47	5.57	N/A	N/A	1.35	9.1	N/A	N/A	N/A	4.74
Marble Point Loan Financing	Marble Point Credit Management	Sector Specialist: Debt	USD	201.09	1.03	0.98	5.37	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7.81
NB Distressed Debt	Neuberger Berman Europe	Sector Specialist: Debt	USD	25.96	1.04	1.11	-6.29	0	2.83	-5.07	-0.17	N/A	6.58	-3.87	1.74	N/A	N/A	1.35
NB Distressed Debt Extended Life shares	Neuberger Berman Europe	Sector Specialist: Debt	USD	168.75	0.95	1.07	-11.45	0	7.07	-9.81	-13.68	N/A	7.96	-3.58	-4.82	N/A	N/A	2.59
NB Distressed Debt New Global shares	Neuberger Berman Europe	Sector Specialist: Debt	GBX	88.26	85.13	96.62	-11.9	0	14.27	13.7	N/A	N/A	5.24	15.25	N/A	N/A	N/A	1.25
NB Global Floating Rate Income	Neuberger Berman Europe	Sector Specialist: Debt	GBX	846.5	94.00	96.30	-2.39	0	-0.15	9.07	9.59	N/A	2.13	9.15	16.56	N/A	-5.1	3.4
NB Global Floating Rate Income	Neuberger Berman Europe	Sector Specialist: Debt	USD	41.86	0.96	0.99	-3.18	0	-0.77	10.67	7.46	N/A	3.17	10.84	18.52	N/A	-4.6	3.43
P2P Global Investments	PSC Eaglewood Europe	Sector Specialist: Debt	GBX	741.34	799.00	950.57	-15.95	0	-3.87	-12.89	N/A	N/A	-0.48	10.09	N/A	N/A	N/A	6.01
RM Secured Direct Lending	RM Capital Markets	Sector Specialist: Debt	GBX	97.14	102.00	98.62	3.42	57	4.19	N/A	N/A	N/A	2.75	N/A	N/A	N/A	N/A	6.37
RM Secured Direct Lending C shares	RM Capital Markets	Sector Specialist: Debt	GBX	11.1	101.50	98.00	3.57	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Ranger Direct Lending	Ranger Alternative Management II	Sector Specialist: Debt	GBX	220.8	794.00	996.45	-20.32	37	4.82	-2.83	N/A	N/A	-7.72	22.55	N/A	N/A	N/A	12.27
Real Estate Credit Investments	Cheyne Capital	Sector Specialist: Debt	GBX	228.03	165.00	163.60	0.86	35	8.1	22.22	63.97	81.08	6.69	23.5	49.99	-14.39	2.3	7.27
SQN Secured Income	SQN Capital Management	Sector Specialist: Debt	GBX	51.37	91.50	97.46	-6.12	0	-0.54	N/A	N/A	N/A	4.27	N/A	N/A	N/A	N/A	6.89

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	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 (%)
Starwood European Real Estate Finance	Starwood European Finance Partners	Sector Specialist: Debt	GBX	382.36	106.50	101.96	4.46	0	2.28	18.04	32.05	N/A	5.9	23.1	36.56	N/A	28.9	6.1
TOC Property Backed Lending	Tier One Capital	Sector Specialist: Debt	GBX	25.11	103.50	98.00	5.61	0	5.17	N/A	N/A	N/A	6.06	N/A	N/A	N/A	N/A	6.76
TwentyFour Income	TwentyFour Asset Management	Sector Specialist: Debt	GBX	461.89	118.00	116.43	1.35	0	5.36	10.82	47.3	N/A	8.71	17.89	50.75	N/A	3.9	6.13
TwentyFour Select Monthly Income	TwentyFour Asset Management	Sector Specialist: Debt	GBX	162.51	98.80	94.52	4.53	0	7.13	21.35	N/A	N/A	6.23	19.7	N/A	N/A	N/A	6.64
UK Mortgages	TwentyFour Asset Management	Sector Specialist: Debt	GBX	213.25	86.50	85.30	1.41	0	-3.54	N/A	N/A	N/A	2.79	N/A	N/A	N/A	N/A	6.94
VPC Specialty Lending Investments	Victory Park Capital Advisors	Sector Specialist: Debt	GBX	323.03	78.20	88.36	-11.5	0	6.64	-2.83	N/A	N/A	2.92	9.87	N/A	N/A	N/A	10.23
Volta Finance	AXA Investment Managers	Sector Specialist: Debt	EUR	302	6.84	8.26	-17.19	0	-1.46	17.02	66.22	550.24	4.39	23.17	74.47	196.16	0	9.06
Sector Specialist: Environmental	Weighted average	Sector Specialist: Environmental	N/A	N/A	N/A	N/A	-6.32	3.25	15.53	-	-	-	6.52	-	-	-	-	-
Impax Environmental Markets	Impax Asset Management	Sector Specialist: Environmental	GBX	536.53	269.00	281.52	-4.45	4	16.68	68.94	109.61	121.15	8.22	56.9	94.88	130.02	15.8	0.93
Jupiter Green	Jupiter Unit Trust Managers	Sector Specialist: Environmental	GBX	43.31	191.00	200.55	-4.76	0	8.93	29.42	66.2	75.72	6.55	30.7	62.86	71.37	1.8	0.63
Menhaden Capital	Frostrow Capital	Sector Specialist: Environmental	GBX	72.91	71.25	91.13	-21.82	0	13.1	N/A	N/A	N/A	2.32	N/A	N/A	N/A	N/A	N/A
Sector Specialist: Financials	Weighted average	Sector Specialist: Financials	N/A	N/A	N/A	N/A	-1.42	3.01	16.16	-	-	-	14.18	-	-	-	-	4.33
Chenavari Capital Solutions	Chenavari Credit Partners	Sector Specialist: Financials	GBX	71.89	80.50	87.83	-8.35	0	-5.79	0.37	N/A	N/A	0.51	13	N/A	N/A	N/A	6.21
Polar Capital Global Financials	Polar Capital Holdings	Sector Specialist: Financials	GBX	311.88	135.00	142.71	-5.4	6	3.69	38.26	N/A	N/A	5.42	33.63	N/A	N/A	19	2.89
Sector Specialist: Forestry & Timber	Weighted average	Sector Specialist: Forestry & Timber	N/A	N/A	N/A	N/A	-	-	-	-	-	-	-	-	-	-	-	-
Forest Company	Timber Capital	Sector Specialist: Forestry & Timber	USD	211.87	N/A	4.90	N/A	0	N/A	N/A	N/A	N/A	-2.58	-28.37	-44.08	N/A	N/A	N/A
Phaunos Timber	Stafford Capital Partners	Sector Specialist: Forestry & Timber	USD	255.15	0.44	0.51	-15.04	0	-9.87	30.62	-6.17	-55.19	-4.12	-6.97	-41.73	-45.8	N/A	4.37
Sector Specialist: Infrastructure	Weighted average	Sector Specialist: Infrastructure	N/A	N/A	N/A	N/A	2.25	0.39	-3.15	20.05	53.94	126.14	9.19	32.97	65.63	138.08	1.42	5.23
3i Infrastructure	3i Investments	Sector Specialist: Infrastructure	GBX	1710.35	226.80	211.04	7.47	0	12.83	43.82	103.52	191.97	23.99	54.54	105.14	194.62	-1.7	3.81
BBGI SICAV S.A.	BBGI Management	Sector Specialist: Infrastructure	GBX	662.53	133.00	125.72	5.79	0	-3.96	22.19	48.6	N/A	8.99	38.53	59.68	N/A	3.4	4.89
GCP Infrastructure Investments	Gravis Capital Management	Sector Specialist: Infrastructure	GBX	994.9	119.40	110.49	8.06	4	1.41	21.69	54.1	N/A	9.2	28.16	59.57	N/A	0	6.37
HICL Infrastructure	InfraRed Capital Partners	Sector Specialist: Infrastructure	GBX	2647.58	141.00	147.95	-4.69	0	-13.15	6.52	40.66	94.26	6.06	28.78	67.15	118.29	2.5	5.71

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	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 (%)
Life Settlement Assets E	Acheron Capital	Sector Specialist: Insurance & Reinsurance Strategies	USD	7.78	1.75	4.49	-61.03	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Sector Specialist: Leasing	Weighted average	Sector Specialist: Leasing	N/A	N/A	N/A	N/A	7.4	16.17	4.06	25.77	-	-	28.18	34.7	-	-	-	7.12
Amedeo Air Four Plus	Amedeo Air Four Plus	Sector Specialist: Leasing	GBX	605.33	108.50	94.25	15.12	0	13.45	29.41	N/A	N/A	44.83	28.95	N/A	N/A	N/A	7.6
DP Aircraft I	DP Aircraft I	Sector Specialist: Leasing	USD	358.96	1.08	0.96	11.99	139	9.18	31.04	N/A	N/A	11.57	43.07	N/A	N/A	32	8.33
SQN Asset Finance Income	SQN Capital Management	Sector Specialist: Leasing	GBX	347.91	91.00	97.57	-6.73	0	-9.33	5.23	N/A	N/A	6.04	22.75	N/A	N/A	N/A	7.97
SQN Asset Finance Income C shares	SQN Capital Management	Sector Specialist: Leasing	GBX	134.8	92.50	97.03	-4.67	0	-7.78	N/A	N/A	N/A	1.13	N/A	N/A	N/A	N/A	2.06
Tufton Oceanic Assets	Tufton Oceanic	Sector Specialist: Leasing	USD	93.27	1.06	1.03	3.41	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.72
Sector Specialist: Liquidity Funds	Weighted average	Sector Specialist: Liquidity Funds	N/A	N/A	N/A	N/A	-	-	-	-	-	-	-	-	-	-	-	-
Invesco Perpetual Select Managed Liquidity	Invesco Asset Management	Sector Specialist: Liquidity Funds	GBX	4.87	102.00	103.49	-1.44	0	0.49	0.12	0.99	8.96	0.28	0.29	0.38	9.98	N/A	N/A
JPMorgan Elect Managed Cash	J.P. Morgan Asset Management	Sector Specialist: Liquidity Funds	GBX	6.55	100.50	102.16	-1.62	0	-0.15	1.81	1.4	5.72	0.27	1.8	2.71	5.55	18.5	0.35
Sector Specialist: Small Media, Comms & IT Cos	Weighted average	Sector Specialist: Small Media, Comms & IT Cos	N/A	N/A	N/A	N/A	-	-	-	-	-	-	-	-	-	-	-	-
Herald	Herald Investment Management	Sector Specialist: Small Media, Comms & IT Cos	GBX	1035.64	1305.00	1490.44	-12.44	0	31.69	81.25	137.27	330.82	20.2	69.1	115.26	304.03	N/A	N/A
Sector Specialist: Tech Media & Telecomm	Weighted average	Sector Specialist: Tech Media & Telecomm	N/A	N/A	N/A	N/A	-1.1	0	-	-	-	-	-	-	-	-	-	-
Allianz Technology	Allianz Global Investors	Sector Specialist: Tech Media & Telecomm	GBX	413.61	1410.00	1396.02	1	0	38.92	125.78	249.88	502.56	32.83	113.88	214.75	447.51	N/A	N/A
Augmentum Fintech	Augmentum Capital	Sector Specialist: Tech Media & Telecomm	GBX	93.06	101.75	99.00	2.78	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	GBX	1749.27	1256.00	1281.06	-1.96	0	23.87	109.51	201.49	520.25	27.82	108.16	193.83	440.29	N/A	N/A
Sector Specialist: Utilities	Weighted average	Sector Specialist: Utilities	N/A	N/A	N/A	N/A	-7.47	8.5	5.54	-	-	-	3.49	-	-	-	-	4.98
EF Realisation Company	Ecofin	Sector Specialist: Utilities	GBX	28.3	51.00	62.93	-18.95	0	50	N/A	N/A	N/A	32.48	N/A	N/A	N/A	N/A	N/A
Ecofin Global Utilities and Infrastructure	Ecofin	Sector Specialist: Utilities	GBX	150.23	125.50	140.00	-10.36	12	5.57	N/A	N/A	N/A	1.42	N/A	N/A	N/A	N/A	5.1
Gore Street Energy Storage	Gore Street Capital	Sector Specialist: Utilities	GBX	0	101.05	98.00	3.11	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0
Premier Global Infrastructure	Premier Fund Managers	Sector Specialist: Utilities	GBX	52.85	134.50	143.27	-6.12	100	-12.8	-15.47	34.08	33.15	-15.59	-10.8	17.61	11.27	-3.4	7.66
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	N/A	N/A	N/A
EJF Investments	EJF Investments Manager	Sector Specialist: Financials	GBX	119.7	182.00	172.21	5.69	0	35.28	N/A	N/A	N/A	30.47	N/A	N/A	N/A	N/A	5.49

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VCT Generalist	Weighted average	VCT Generalist	N/A	N/A	N/A	N/A	-6.97	0	4.29	20.41	46.36	99.83	4.41	18.23	38.98	73.55	-	-
Albion Development VCT	Albion Capital	VCT Generalist	GBX	54.18	72.50	72.22	0.38	0	11.98	27.61	44.85	112.34	6.9	22.55	35.85	51.62	N/A	N/A
Albion Enterprise VCT	Albion Capital	VCT Generalist	GBX	57.6	93.50	100.52	-6.98	0	3.6	25.4	49.45	45.49	4.57	22.99	41.32	63.18	N/A	N/A
Albion Technology & General VCT	Albion Capital	VCT Generalist	GBX	71.84	71.00	69.05	2.83	0	11.32	13.03	26.65	52.71	3.76	5.5	12.24	26.87	N/A	N/A
Albion VCT	Albion Capital	VCT Generalist	GBX	62.34	66.50	72.05	-7.71	0	6.47	26.41	42.02	49.5	3.11	24.39	38.2	39.34	N/A	N/A
Baronsmead Second Venture Trust	Living Bridge	VCT Generalist	GBX	198.67	87.00	91.32	-4.73	0	3.16	24.19	45.43	120.68	2.33	21.43	42.59	97.07	N/A	N/A
Baronsmead Venture Trust	Living Bridge	VCT Generalist	GBX	173.56	85.50	89.75	-4.74	0	3.97	26.28	51.24	126.29	2.36	22.24	47.67	105.97	N/A	N/A
British Smaller Companies VCT	YFM Private Equity	VCT Generalist	GBX	84.93	71.00	78.50	-9.55	0	-1.96	32.5	65.56	141.01	7.77	29.39	48.72	122.71	N/A	N/A
British Smaller Companies VCT 2	YFM Private Equity	VCT Generalist	GBX	63.97	55.00	59.18	-7.07	0	2.75	19.88	33.85	157.77	3.16	14.99	27.29	29.64	N/A	N/A
Chrysalis VCT	Chrysalis VCT Management	VCT Generalist	GBX	22.97	60.50	76.75	-21.17	0	9.81	25.89	95.39	137.96	4.85	13.67	51.18	71.69	N/A	N/A
Crown Place VCT	Albion Capital	VCT Generalist	GBX	53.19	30.50	32.14	-5.09	0	12.59	28.46	50.03	82.46	11.44	29.01	47.29	60.07	N/A	N/A
Downing FOUR VCT D shares	Downing	VCT Generalist	GBX	4.21	30.00	53.50	-43.93	0	-10.6	-8.45	-18.04	N/A	6.66	14.79	19.02	N/A	N/A	N/A
Downing FOUR VCT DP67 shares	Downing	VCT Generalist	GBX	5.46	15.50	48.79	-68.23	0	-25.84	-27.82	-4.67	-35.69	7.31	31.46	37.12	12.48	N/A	N/A
Downing ONE VCT	Downing	VCT Generalist	GBX	114.11	81.25	86.40	-5.96	0	4.43	15.4	52.64	-19.68	4.07	10.3	17.41	-37.91	N/A	N/A
Downing THREE VCT F shares	Downing	VCT Generalist	GBX	5.48	20.00	50.60	-60.47	0	-25.41	-39.14	-41.9	N/A	4.04	10.07	6.29	N/A	N/A	N/A
Downing THREE VCT H shares	Downing	VCT Generalist	GBX	10.69	70.00	79.80	-12.28	0	-1.62	-2.6	N/A	N/A	1.32	2.96	N/A	N/A	N/A	N/A
Downing THREE VCT J shares	Downing	VCT Generalist	GBX	10.13	100.00	94.70	5.6	0	0	0	N/A	N/A	-1.15	0.21	N/A	N/A	N/A	N/A
Downing TWO VCT F shares	Downing	VCT Generalist	GBX	5.47	25.00	50.60	-50.59	0	-21.81	-30.96	-32.18	N/A	7.41	13.6	10.1	N/A	N/A	N/A
Downing TWO VCT G shares	Downing	VCT Generalist	GBX	17.91	62.00	79.60	-22.11	0	-11.01	-9.95	-13.49	N/A	4.53	8.62	8.96	N/A	N/A	N/A
Elderstreet Draper Esprit VCT	Elderstreet Investments	VCT Generalist	GBX	41.84	56.00	60.53	-7.48	0	3.7	13.75	83.29	83.1	0.05	7.39	56.7	58.17	N/A	N/A
Foresight 4 VCT	Foresight Group	VCT Generalist	GBX	99.32	60.00	73.50	-18.37	0	3.12	20.79	-11.44	-0.57	5.76	-2.51	-1.81	-6.63	N/A	N/A
Foresight VCT	Foresight Group	VCT Generalist	GBX	134.33	68.50	76.11	-9.99	0	9.46	7.66	18.22	101.1	-0.59	3.11	10.04	44.19	N/A	N/A
Kings Arms Yard VCT	Albion Capital	VCT Generalist	GBX	66.36	21.20	21.66	-2.13	0	7.58	33.98	57.82	171.49	6.09	29.59	45.07	39.61	N/A	N/A
Maven Income and Growth VCT	Maven Capital Partners	VCT Generalist	GBX	24.3	43.90	45.74	-4.03	0	4.84	25.82	38.27	244.47	2.08	20.2	36.31	88.98	N/A	N/A
Maven Income and Growth VCT 2	Maven Capital Partners	VCT Generalist	GBX	14.23	32.50	35.27	-7.85	0	0.86	16.39	41.58	152.47	-4.18	11.07	31.6	39.98	N/A	N/A
Maven Income and Growth VCT 3	Maven Capital Partners	VCT Generalist	GBX	41.67	57.50	60.51	-4.98	0	4.45	27.08	43.09	179.98	-0.91	10.29	34.96	47.51	N/A	N/A

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Maven Income and Growth VCT 4	Maven Capital Partners	VCT Generalist	GBX	45.38	64.50	79.13	-18.49	0	5.7	22.58	31.52	111.01	3.95	18.76	31.47	47.18	N/A	N/A
Maven Income and Growth VCT 5	Maven Capital Partners	VCT Generalist	GBX	26.14	30.90	34.54	-10.54	0	7.1	29.11	106.73	47.29	-0.1	10.22	48.96	-12.6	N/A	N/A
Maven Income and Growth VCT 6	Maven Capital Partners	VCT Generalist	GBX	22.58	53.50	55.16	-3.01	0	0.01	27.84	76.56	181.66	-2.32	1.71	11.06	25.22	N/A	N/A
Mobeus Income & Growth 2 VCT	Mobeus Equity Partners	VCT Generalist	GBX	52.54	86.50	106.56	-18.83	0	9.71	19.81	107.22	98.43	11	22.61	63.88	113.1	N/A	N/A
Mobeus Income & Growth 4 VCT	Mobeus Equity Partners	VCT Generalist	GBX	56.42	74.00	82.53	-10.34	0	10.44	22.45	52.36	81.97	5.11	17.51	42.47	67.7	N/A	N/A
Mobeus Income & Growth VCT	Mobeus Equity Partners	VCT Generalist	GBX	74.28	62.00	68.55	-9.56	0	12.13	26.44	69.92	140.63	1.45	15.76	52.52	85.9	N/A	N/A
Northern 2 VCT	NVM Private Equity	VCT Generalist	GBX	87.03	63.50	66.90	-5.08	0	-1.55	26.77	55.92	134.06	0.76	26.51	44.97	89.77	N/A	N/A
Northern 3 VCT	NVM Private Equity	VCT Generalist	GBX	84.28	89.50	94.00	-4.79	0	-1.4	27.93	55.45	123.76	-1.75	26.22	43.6	92.67	N/A	N/A
Northern Venture Trust	NVM Private Equity	VCT Generalist	GBX	93.77	67.25	70.70	-4.88	0	-5.92	26.17	57.95	237.16	3.72	26.34	47.8	157.27	N/A	N/A
Octopus Apollo VCT	Octopus Investments	VCT Generalist	GBX	129.45	48.20	50.60	-4.75	0	3.23	13.53	20.34	51.19	2.56	9.58	16.3	26.01	N/A	N/A
Octopus Titan VCT	Octopus Investments	VCT Generalist	GBX	628.69	90.00	95.84	-6.1	0	5.51	20.29	46.94	88.61	6.08	19.31	46.43	106.75	N/A	N/A
Pembroke VCT	Oakley Capital Management	VCT Generalist	GBX	20.1	106.00	111.05	-4.55	0	-3.59	-0.78	16.94	N/A	-0.36	12.94	22.6	N/A	N/A	N/A
Pembroke VCT B shares	Oakley Capital Management	VCT Generalist	GBX	31.09	95.50	102.00	-6.38	0	-2.01	-10.67	N/A	N/A	2.4	9.28	N/A	N/A	N/A	N/A
ProVen Growth and Income VCT	Beringea	VCT Generalist	GBX	98.97	63.50	68.73	-7.61	0	1	10.35	58.09	63.77	-3.28	7.77	22.01	46.22	N/A	N/A
ProVen VCT	Beringea	VCT Generalist	GBX	94.59	86.50	92.85	-6.84	0	0.87	16.26	50.62	79.31	-5.4	11.61	28.63	58.79	N/A	N/A
Puma VCT 10	Puma Investments	VCT Generalist	GBX	21.77	77.00	78.78	-2.26	0	0	-0.45	N/A	N/A	-0.55	0.03	N/A	N/A	N/A	N/A
Puma VCT 9	Puma Investments	VCT Generalist	GBX	20.93	70.00	73.83	-5.19	0	1.45	0.89	-1.23	N/A	-0.59	1.19	3.54	N/A	N/A	N/A
The Income & Growth VCT	Mobeus Equity Partners	VCT Generalist	GBX	80.95	69.00	76.78	-10.13	0	8.3	22.76	54.69	138.75	4.33	17.72	41.65	148.47	N/A	N/A
Triple Point Income VCT	Triple Point Investment Management	VCT Generalist	GBX	12.28	50.00	63.08	-20.74	0	15	68.12	51.61	0.08	1.35	4.47	21.23	9.6	N/A	N/A
Triple Point Income VCT C shares	Triple Point Investment Management	VCT Generalist	GBX	14.19	N/A	105.53	N/A	0	N/A	N/A	N/A	N/A	3.98	16.54	N/A	N/A	N/A	N/A
Triple Point Income VCT D shares	Triple Point Investment Management	VCT Generalist	GBX	14.08	N/A	102.78	N/A	0	N/A	N/A	N/A	N/A	2.58	9.94	N/A	N/A	N/A	N/A
Triple Point VCT 2011 A shares	Triple Point Investment Management	VCT Generalist	GBX	10.64	N/A	106.90	N/A	0	N/A	N/A	N/A	N/A	5.98	17.61	N/A	N/A	N/A	N/A
VCT Generalist Pre Qualifying	Weighted average	VCT Generalist Pre Qualifying	N/A	N/A	N/A	N/A	-1.44	0	-4.47	-	-	-	-0.9	-	-	-	-	-
Calculus VCT	Calculus Capital	VCT Generalist Pre Qualifying	GBX	9.81	85.00	87.00	-2.3	0	-10.87	N/A	N/A	N/A	-1.89	N/A	N/A	N/A	N/A	N/A

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Downing FOUR VCT Generalist shares	Downing	VCT Generalist Pre Qualifying	GBX	36.61	100.00	95.63	4.56	0	0	N/A	N/A	N/A	-4.23	N/A	N/A	N/A	N/A	N/A
Downing TWO VCT K shares	Downing	VCT Generalist Pre Qualifying	GBX	15.37	95.00	97.70	-2.76	0	-9.52	N/A	N/A	N/A	-1.31	N/A	N/A	N/A	N/A	N/A
Puma VCT 11	Puma Investments	VCT Generalist Pre Qualifying	GBX	29.12	91.00	95.42	-4.63	0	-1.19	N/A	N/A	N/A	0.41	N/A	N/A	N/A	N/A	N/A
Puma VCT 12	Puma Investments	VCT Generalist Pre Qualifying	GBX	37.27	92.00	96.47	-4.63	0	-8	N/A	N/A	N/A	1.03	N/A	N/A	N/A	N/A	N/A
Triple Point Income VCT E shares	Triple Point Investment Management	VCT Generalist Pre Qualifying	GBX	28.64	N/A	98.92	N/A	0	N/A	N/A	N/A	N/A	1.44	N/A	N/A	N/A	N/A	N/A
Triple Point VCT 2011 B shares	Triple Point Investment Management	VCT Generalist Pre Qualifying	GBX	6.82	N/A	100.00	N/A	0	N/A	N/A	N/A	N/A	0.27	N/A	N/A	N/A	N/A	N/A
VCT AIM Quoted	Weighted average	VCT AIM Quoted	N/A	N/A	N/A	N/A	-7.11	0	11.97	48.3	95.14	122.71	10.49	46.29	89.37	103.06	-	-
Amati AIM VCT	Amati Global Investors	VCT AIM Quoted	GBX	146.37	161.50	181.70	-11.12	0	25.86	82.2	92.88	60.31	29.83	92.52	110.09	55.77	N/A	N/A
Artemis VCT	Artemis Investment Management	VCT AIM Quoted	GBX	36.84	74.00	69.32	6.75	0	45.66	168.93	306.14	318.06	20.93	112.34	228.11	253.14	N/A	N/A
Hargreave Hale AIM VCT 1	Hargreave Hale	VCT AIM Quoted	GBX	146.66	81.25	85.88	-5.39	0	10.51	31.96	73.62	80.85	9.48	28.84	73.48	55.65	N/A	N/A
New Century AIM VCT	MD Barnard and Co	VCT AIM Quoted	GBX	7.05	73.00	89.66	-18.58	0	19.72	36.63	102.34	-12.32	0.43	22.94	71.61	-2.52	N/A	N/A
New Century AIM VCT 2	MD Barnard and Co	VCT AIM Quoted	GBX	3.75	59.00	73.16	-19.35	0	8.96	27.71	104.48	-15.69	9.55	26.54	73.46	3.26	N/A	N/A
Octopus AIM VCT	Octopus Investments	VCT AIM Quoted	GBX	135.13	118.00	123.80	-4.68	0	6.19	32.23	64.95	143.31	4.31	31.02	61.48	117.92	N/A	N/A
Octopus AIM VCT 2	Octopus Investments	VCT AIM Quoted	GBX	90.19	86.50	91.00	-4.95	0	5.48	32.36	60.6	61.83	3.98	31.45	59.59	65.15	N/A	N/A
Unicorn AIM VCT	Unicorn Asset Management	VCT AIM Quoted	GBX	191.4	145.00	162.20	-10.6	0	4.71	30.07	105.07	180.4	-1.46	23.22	80.04	156.67	N/A	N/A
VCT Specialist: Healthcare & Biotechnology	Weighted average	VCT Specialist: Healthcare & Biotechnology	N/A	N/A	N/A	N/A	-	-	-	-	-	-	-	-	-	-	-	-
Hygea VCT	Seneca Investment Managers	VCT Specialist: Healthcare & Biotechnology	GBX	5.18	49.75	63.80	-22.02	0	10.56	-22.27	-24.85	120.75	-7.27	-28.07	-35.55	36.67	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	-	-	-	-	-	-	-	-	-	-	-	-
Downing FOUR VCT Healthcare shares	Downing	VCT Specialist: Healthcare & Biotechnology Pre Qualifying	GBX	14.31	100.00	94.93	5.35	0	0	N/A	N/A	N/A	-4.79	N/A	N/A	N/A	N/A	N/A
VCT Specialist: Environmental	Weighted average	VCT Specialist: Environmental	N/A	N/A	N/A	N/A	-4.07	0	11.71	29.32	66.51	-	4.48	16.44	39.5	-	-	-
Foresight Solar & Infrastructure VCT	Foresight Group	VCT Specialist: Environmental	GBX	26.11	92.00	96.60	-4.76	0	2.72	5.88	21.82	N/A	-4.4	4.2	2.37	N/A	N/A	N/A
Foresight Solar & Infrastructure VCT C shares	Foresight Group	VCT Specialist: Environmental	GBX	10.92	83.00	87.30	-4.93	0	8.21	1.71	0.98	N/A	-1.65	8.77	6.49	N/A	N/A	N/A
Hazel Renewable Energy VCT 1	Hazel Capital	VCT Specialist: Environmental	GBX	26.16	113.00	112.60	0.35	0	14.81	20.79	74.85	N/A	1.08	11.44	60.06	N/A	N/A	N/A
Hazel Renewable Energy VCT 2	Hazel Capital	VCT Specialist: Environmental	GBX	27.09	112.00	115.72	-3.21	0	14.02	32.92	74.51	N/A	4.72	12.53	64.41	N/A	N/A	N/A
Octopus VCT 3	Octopus Investments	VCT Specialist: Environmental	GBX	6.13	71.50	74.30	-3.77	0	33.64	-3.6	-9.91	N/A	1.09	-11.01	-6.65	N/A	N/A	N/A

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Octopus VCT 4	Octopus Investments	VCT Specialist: Environmental	GBX	6.13	71.50	74.30	-3.77	0	33.64	-3.6	-9.91	N/A	1.09	-3.68	1.7	N/A	N/A	N/A
Ventus 2 VCT	Temporis Capital	VCT Specialist: Environmental	GBX	18.47	69.50	75.70	-8.19	0	9.53	48.68	95.2	47.05	-0.38	21.03	41.53	28.61	N/A	N/A
Ventus 2 VCT C shares	Temporis Capital	VCT Specialist: Environmental	GBX	14.56	120.00	129.00	-6.98	0	11.45	54.7	111.16	N/A	4.91	25.96	58.54	N/A	N/A	N/A
Ventus 2 VCT D shares	Temporis Capital	VCT Specialist: Environmental	GBX	2.61	120.00	131.20	-8.54	0	9.09	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	GBX	17.65	107.00	108.20	-1.11	0	8.75	57.17	98.91	157.52	1.45	16.75	27.74	104.81	N/A	N/A
Ventus VCT C shares	Temporis Capital	VCT Specialist: Environmental	GBX	14.41	120.00	127.70	-6.03	0	11.45	52.3	111.35	N/A	4.79	25.81	57.84	N/A	N/A	N/A
Ventus VCT D shares	Temporis Capital	VCT Specialist: Environmental	GBX	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
VCT Specialist: Environmental Pre Qualifying	Weighted average	VCT Specialist: Environmental Pre Qualifying	N/A	N/A	N/A	N/A	-	-	-	-	-	-	-	-	-	-	-	-
Foresight Solar & Infrastructure VCT D shares	Foresight Group	VCT Specialist: Environmental Pre Qualifying	GBX	5.32	93.50	94.30	-0.85	0	-6.5	N/A	N/A	N/A	-3.28	N/A	N/A	N/A	N/A	N/A
VCT Specialist: Media, Leisure & Events	Weighted average	VCT Specialist: Media, Leisure & Events	N/A	N/A	N/A	N/A	-	0	-	-	-	-	-4.42	-20.36	-18.6	-	-	-
Edge Performance VCT H shares	Edge Investment Management	VCT Specialist: Media, Leisure & Events	GBX	7.21	29.50	62.17	-52.55	0	-36.56	-60.23	-62.78	N/A	0.19	-11.49	-18.85	N/A	N/A	N/A
Edge Performance VCT I shares	Edge Investment Management	VCT Specialist: Media, Leisure & Events	GBX	33.89	27.00	46.36	-41.76	0	-12.9	-46.65	-53.43	N/A	-4.63	-20.42	-17.08	N/A	N/A	N/A
Ingenious Entertainment VCT 1 G shares	Ingenious Ventures	VCT Specialist: Media, Leisure & Events	GBX	0.69	N/A	19.50	N/A	0	N/A	N/A	N/A	N/A	-22.31	-54.94	-56.47	N/A	N/A	N/A
Ingenious Entertainment VCT 1 H Shares	Ingenious Ventures	VCT Specialist: Media, Leisure & Events	GBX	1.62	N/A	60.70	N/A	0	N/A	N/A	N/A	N/A	-4.86	-15.87	-17.33	N/A	N/A	N/A
Ingenious Entertainment VCT 2 G shares	Ingenious Ventures	VCT Specialist: Media, Leisure & Events	GBX	0.69	N/A	19.50	N/A	0	N/A	N/A	N/A	N/A	-22.31	-54.94	-56.47	N/A	N/A	N/A
Ingenious Entertainment VCT 2 H shares	Ingenious Ventures	VCT Specialist: Media, Leisure & Events	GBX	1.62	N/A	60.70	N/A	0	N/A	N/A	N/A	N/A	-4.86	-15.87	-17.33	N/A	N/A	N/A
VCT Specialist: Technology	Weighted average	VCT Specialist: Technology	N/A	N/A	N/A	N/A	-23	0	15.32	44.42	53.24	101.33	-0.47	-5.89	-0.88	16.39	-	-
Oxford Technology 2 VCT	Oxford Technology 2 VCT Managers	VCT Specialist: Technology	GBX	1.69	36.50	31.70	15.14	0	64.93	271.08	247.89	86.82	7.28	51.95	65.87	-31.28	N/A	N/A
Oxford Technology 3 VCT	Oxford Technology 3 VCT Managers	VCT Specialist: Technology	GBX	5.85	52.50	86.20	-39.1	0	20.93	26.73	30.92	86.93	1.77	5	4.8	24.52	N/A	N/A
Oxford Technology 4 VCT	Oxford Technology 4 VCT Managers	VCT Specialist: Technology	GBX	5.29	33.50	45.90	-27.02	0	-16.25	17.23	20.2	41.84	-15.63	-24.7	-13.41	-29.88	N/A	N/A
Oxford Technology VCT	Oxford Technology VCT Managers	VCT Specialist: Technology	GBX	2.85	40.00	52.40	-23.66	0	17.75	-14.72	-25.84	243.58	15.93	-27.06	-28.21	113.97	N/A	N/A

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