

## Data as at: 31/10/2018

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 (%)
<b>Industry average Ex 3i</b>	-	<b>Industry average Ex 3i</b>	-	-	-	-	<b>-3.72</b>	<b>9.17</b>	<b>2.62</b>	<b>42.97</b>	<b>69.89</b>	<b>324.06</b>	<b>3.1</b>	<b>41.36</b>	<b>66.08</b>	<b>256</b>	<b>4.59</b>	<b>3.32</b>
<b>Industry average ex VCTs ex 3i</b>	-	<b>Industry average ex VCTs ex 3i</b>	-	-	-	-	<b>-3.62</b>	<b>9.42</b>	<b>2.59</b>	<b>43.55</b>	<b>70.59</b>	<b>330.13</b>	<b>3.03</b>	<b>41.98</b>	<b>66.93</b>	<b>261.19</b>	<b>4.59</b>	<b>3.32</b>
<b>Industry average VCTs only</b>	-	<b>Industry average VCTs only</b>	-	-	-	-	<b>-7.77</b>	<b>0</b>	<b>3.61</b>	<b>21.9</b>	<b>46.6</b>	<b>144.79</b>	<b>5.53</b>	<b>19.9</b>	<b>39.17</b>	<b>107.67</b>	-	-
<b>Global</b>	<b>Weighted average</b>	<b>Global</b>	-	-	-	-	<b>-1.66</b>	<b>6.73</b>	<b>5.1</b>	<b>66.25</b>	<b>102.76</b>	<b>420.97</b>	<b>2.69</b>	<b>58.17</b>	<b>87.14</b>	<b>327.95</b>	<b>2.85</b>	<b>1.41</b>
Alliance Trust	Willis Towers Watson	Global	GBX	2857.25	725.00	777.44	-6.75	6	0.42	53.27	81.02	276.79	1.75	48.37	66.8	197.05	7.1	1.86
Bankers	Janus Henderson Investors	Global	GBX	1120.23	835.00	857.80	-2.66	2	0.23	45.14	62.9	261.83	0.75	47.93	67.15	236.28	5.9	2.36
British Empire	Asset Value Investors	Global	GBX	981.07	716.00	793.17	-9.73	5	1.39	61.51	59.6	176.64	0.99	54.92	52.93	183.33	2.7	1.68
Brunner	Allianz Global Investors	Global	GBX	380.2	730.00	831.92	-12.25	6	-1.86	45.28	60.99	230.17	-0.18	45.63	57.23	206.75	4.6	2.49
Caledonia	Caledonia Investments	Global	GBX	1874.8	2745.00	3350.96	-18.08	0	5.8	26.09	63.55	136.67	2.22	29.39	57.92	156.71	3	2.08
EP Global Opportunities	Edinburgh Partners	Global	GBX	139.97	306.00	326.36	-6.24	0	0.24	39.96	51.72	194.83	1.24	45.01	51.39	177.63	14.4	1.73
Edinburgh Worldwide	Baillie Gifford	Global	GBX	514.8	822.00	825.84	-0.46	4	19.04	87.67	104.72	518.12	14.88	78.47	92.55	405.48	-	-
F&C Global Smaller Companies	F&C Management	Global	GBX	879.03	1365.00	1352.58	0.92	4	2	45.75	71.51	431.87	0.68	46.89	71.33	377.76	12.5	1.05
Foreign & Colonial Investment Trust	F&C Management	Global	GBX	4027.21	672.00	674.56	-0.38	8	9.8	63.54	95.94	280.61	3.94	50.51	75.6	237.68	3.7	1.61
Independent Investment Trust	Independent Investment Trust	Global	GBX	317.79	586.00	574.52	2	0	-8.53	75.82	142.78	520.37	-5.51	56.9	116.69	381.97	3.7	1.02
JPMorgan Elect Managed Growth	J.P. Morgan Asset Management	Global	GBX	255.04	782.50	803.48	-2.61	0	1.29	35.61	55.12	250.23	1.62	35.91	55.13	247.28	11.8	1.67
Law Debenture Corporation	Law Debenture Corporation	Global	GBX	892.03	572.00	638.41	-10.4	4	-1.38	20.58	26.59	267.97	-1.72	30.27	44.07	208.66	2.9	3.02
Lazard World Trust Fund	Lazard Asset Management	Global	GBX	113.41	340.00	353.36	-3.78	0	-4.91	57.73	67.38	242.75	-8.4	36.13	54.85	197.06	-	3
Lindsell Train	Lindsell Train	Global	GBP	165.35	1197.50	826.73	44.85	0	48.62	144.27	272.46	940.42	20.1	112.19	201.85	584.01	25.8	1.78
Majedie	Majedie Investments	Global	GBX	193.61	282.00	315.73	-10.68	10	1.31	20.3	84.17	119.22	1.32	36.32	71.46	106.13	6.4	3.63
Martin Currie Global Portfolio	Martin Currie Investment Management	Global	GBX	211.97	245.00	247.79	-1.13	0	3.22	48.29	62.1	241.84	3.62	48.84	65.04	218.01	1	1.71

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Mid Wynd International	Artemis Investment Management	Global	GBX	188.26	483.00	487.69	-0.96	0	2.56	48.29	90.21	341.3	4.71	53.37	87.64	281.77	7.9	1.15
Monks	Baillie Gifford	Global	GBX	1738.65	769.00	750.74	2.43	5	3.25	92.77	104.17	302.78	0.38	64.72	72.61	243.63	-18.7	0.18
Scottish Investment Trust	Scottish Investment Trust	Global	GBX	799.86	825.00	901.10	-8.45	0	1.85	49.3	57.01	184.27	1.11	45.29	52.67	175.84	4.6	1.82
Scottish Mortgage	Baillie Gifford	Global	GBX	7577.97	482.00	471.39	2.25	9	9.31	93.58	152.47	757.57	8.02	90.71	142.06	601.27	1.1	0.64
Witan	Witan Investment Services	Global	GBX	2309.69	1026.00	1040.42	-1.39	19	-0.93	41.24	75.16	299.17	-1.74	42.76	62.84	247.23	9.3	2.19
<b>Global Equity Income</b>	<b>Weighted average</b>	<b>Global Equity Income</b>	-	-	-	-	<b>-0.94</b>	<b>10.94</b>	<b>-5.29</b>	<b>49.39</b>	<b>43.34</b>	<b>247.62</b>	<b>-2.72</b>	<b>48.82</b>	<b>46.95</b>	<b>234.93</b>	<b>7.9</b>	<b>4.19</b>
Blue Planet Investment Trust	Blue Planet Investment Management	Global Equity Income	GBX	33.49	37.50	44.47	-15.67	43	-11.2	40.37	41.12	-	-10.13	17.56	17.52	-	15.9	12.8
Henderson International Income	Janus Henderson Investors	Global Equity Income	GBX	284.98	155.00	156.90	-1.21	4	-1.71	39.31	51.99	-	-1.21	44.73	59.96	-	4.5	3.42
Invesco Perpetual Select Global Equity Income	Invesco Asset Management	Global Equity Income	GBX	69.28	193.00	198.65	-2.84	7	-3.82	32.23	57.76	225.32	-1.87	39.65	59.58	218.77	13.5	3.47
JPMorgan Global Growth & Income	J.P. Morgan Asset Management	Global Equity Income	GBX	421.58	305.00	302.00	0.99	7	-0.75	63.76	84.69	367.49	-0.62	44.56	69.81	291.27	33.1	4.1
Murray International	Aberdeen Standard Investments	Global Equity Income	GBX	1623.8	1078.00	1122.04	-3.92	12	-11.45	44.58	19.4	197.72	-4.22	50.2	35.26	218.31	3.5	4.73
Scottish American	Baillie Gifford	Global Equity Income	GBX	585.22	363.00	349.79	3.78	14	1.83	54.83	67.71	301.58	3.46	59.95	70.02	244.54	2.1	3.11
Securities Trust of Scotland	Martin Currie Investment Management	Global Equity Income	GBX	210.15	161.50	174.47	-7.43	11	-1.2	34.16	28.32	222.68	-1.06	40.68	41.96	204.38	4.9	3.78
<b>Global Smaller Companies</b>	<b>Weighted average</b>	<b>Global Smaller Companies</b>	-	-	-	-	<b>-0.31</b>	<b>0</b>	<b>-6.73</b>	-	-	-	<b>-3.57</b>	-	-	-	-	-
Marwyn Value Investors	Marwyn Investment Management	Global Smaller Companies	GBX	138.28	121.00	195.39	-38.07	0	-19.9	-35.13	-25.67	272.14	-9.95	-15.76	-14.07	169.9	-	6.82
Oryx International Growth	Harwood Capital	Global Smaller Companies	GBX	129.6	787.50	913.21	-13.77	0	4.3	23.53	131.62	483.33	1.58	32.72	108.02	396.31	-	-
ScotGems	Stewart Investors	Global Smaller Companies	GBX	49.58	82.00	91.75	-10.63	0	-16.75	-	-	-	-4.3	-	-	-	-	-
Smithson	Fundsmith	Global Smaller Companies	GBX	818.98	1058.80	1001.40	5.73	0	-	-	-	-	-	-	-	-	-	-
<b>Global High Income</b>	<b>Weighted average</b>	<b>Global High Income</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Henderson Diversified Income	Janus Henderson Investors	Global High Income	GBX	199.85	82.20	84.20	-2.38	23	-9.42	6.6	17.76	124.92	-3.18	12.39	26.62	159.51	-2.9	5.35
Invesco Perpetual Enhanced Income	Invesco Asset Management	Global High Income	GBX	139.26	73.30	70.97	3.28	17	-3.84	24.84	52.79	554.65	-1.67	25.15	37.83	361.41	0	6.82
<b>UK All Companies</b>	<b>Weighted average</b>	<b>UK All Companies</b>	-	-	-	-	<b>-8.73</b>	<b>6.47</b>	<b>-2.38</b>	<b>18.98</b>	<b>44.72</b>	<b>284.83</b>	<b>-2.69</b>	<b>19.91</b>	<b>43.29</b>	<b>267.98</b>	<b>9.16</b>	<b>2.21</b>

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Artemis Alpha Trust	Artemis Investment Management	UK All Companies	GBX	150.03	295.00	354.12	-16.69	0	-0.43	20.17	6.84	109.29	-1.83	18.68	13.74	134.3	14.5	2.14
Aurora	Phoenix Asset Management	UK All Companies	GBX	111.14	205.00	203.70	0.64	0	-0.87	33.88	43.76	174.66	0.29	28.78	16.94	101.17	-6	1.34
Baillie Gifford UK Growth	Baillie Gifford	UK All Companies	GBX	274.91	163.00	182.64	-10.75	0	-4.37	16.55	0.18	198.3	-5.9	15.5	7.06	204.67	5.9	3.68
Crystal Amber	Crystal Amber Asset Management	UK All Companies	GBX	210.89	213.00	217.80	-2.2	0	9.38	35.86	59.67	146.89	12.82	42.31	56	183.75	58.5	2.35
Fidelity Special Values	Fidelity	UK All Companies	GBX	788.48	257.00	253.33	1.45	14	5.12	37.4	58.61	328.88	-1.81	32.27	47.47	272.93	6.9	1.79
Henderson Opportunities	Janus Henderson Investors	UK All Companies	GBX	101.2	990.00	1178.90	-16.02	9	-5.32	15.93	34.73	421.62	-6.75	21.51	42.64	345.8	10.4	2.07
Invesco Perpetual Select UK Equity	Invesco Asset Management	UK All Companies	GBX	70.61	166.50	166.49	0.01	21	-7.78	8.9	38.93	263.65	-10.11	9.72	36.74	229.16	4	3.87
JPMorgan MidCap	J.P. Morgan Asset Management	UK All Companies	GBX	296.2	1015.00	1118.26	-9.23	10	-8.13	11.53	62.43	404.38	-9.9	17.1	58.07	343.13	9.2	2.76
Jupiter UK Growth	Jupiter Unit Trust Managers	UK All Companies	GBX	72.13	288.00	297.07	-3.05	18	-8.29	2.01	19.28	172.3	-6.73	4.72	10.97	136.81	7.8	2.43
Keystone	Invesco Asset Management	UK All Companies	GBX	280.2	1570.00	1789.31	-12.26	12	-8.95	-3.5	11.59	158.21	-9.11	2.12	21.58	170.8	1.7	3.5
Manchester & London	M&L Capital Management	UK All Companies	GBX	120.88	453.50	480.71	-5.66	0	8.71	105.05	79.68	160.26	6.03	73.77	63.4	138.63	-5.1	1.27
Mercantile	J.P. Morgan Asset Management	UK All Companies	GBX	1946.9	191.80	215.45	-10.98	1	-6.44	19.93	46.12	313.75	-5.41	19.91	46.29	300.52	7.3	2.97
Sanditon Investment	Sanditon Asset Management	UK All Companies	GBX	48.35	84.25	96.70	-12.88	0	-5.7	-20.59	-	-	4.24	-1.35	-	-	-	0.59
Schroder UK Mid Cap	Schroder Investment Management	UK All Companies	GBX	211.63	488.00	588.96	-17.14	0	-6.69	13.49	16.88	382.79	-6.77	20.14	35.68	331.38	9.4	2.73
Woodford Patient Capital	Woodford Investment Management	UK All Companies	GBX	952.64	88.00	98.57	-10.72	16	-1.57	-14.83	-	-	1.34	2.08	-	-	-	0
<b>UK Equity Income</b>	<b>Weighted average</b>	<b>UK Equity Income</b>	-	-	-	-	<b>-3.66</b>	<b>8.9</b>	<b>-2.36</b>	<b>18.84</b>	<b>33.7</b>	<b>237.93</b>	<b>-3.18</b>	<b>19.87</b>	<b>36.36</b>	<b>226.26</b>	<b>3.91</b>	<b>3.94</b>
BlackRock Income & Growth	BlackRock Investment Management (UK)	UK Equity Income	GBX	51.14	183.00	194.26	-5.8	5	-8.05	9.84	31.48	157.89	-4.52	14.21	37.82	146.56	3	3.61
British & American	British & American	UK Equity Income	GBX	19.85	77.00	21.96	250.66	281	27.22	18	27.59	174.37	-24.19	-47.7	-47.32	-8.18	2	11.17
Chelverton UK Dividend	Chelverton Asset Management	UK Equity Income	GBX	59.13	209.00	211.66	-1.25	31	-18.49	25.11	60.94	458.66	-17.66	9.82	42.98	437.12	5.6	4.29
City of London	Janus Henderson Investors	UK Equity Income	GBX	1597.67	399.50	393.50	1.52	12	-2.68	17.41	31.55	192.5	-2.33	17.35	32.73	195.37	4	4.49
Diverse Income Trust	Miton Trust Managers	UK Equity Income	GBX	370.2	97.60	96.40	1.24	0	1.32	14.18	46.51	-	-2.48	16.55	48.72	-	7.6	3.33

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Dunedin Income Growth	Aberdeen Standard Investments	UK Equity Income	GBX	476.75	246.00	269.37	-8.68	15	-0.68	21.13	9.31	159.54	-3.37	21.6	19.62	156.72	3.1	5.26
Edinburgh Investment	Invesco Asset Management	UK Equity Income	GBX	1554.34	647.00	711.92	-9.12	9	-5.52	1.75	35.46	216	-4.84	11.27	42.59	215.12	2.5	4.11
F&C Capital & Income	F&C Management	UK Equity Income	GBX	326.32	318.00	301.89	5.34	4	1.57	32.88	45	205.7	-4.22	29.09	37.32	154	1.9	3.4
F&C UK High Income	F&C Management	UK Equity Income	GBX	124.37	93.00	99.92	-6.93	3	-6.07	17.69	23.94	139.04	-7.64	16.69	21.34	138.16	2.6	5.33
F&C UK High Income B	F&C Management	UK Equity Income	GBX	119.8	92.00	99.92	-7.93	0	-6.66	13.83	17.36	133.25	-7.64	16.69	21.34	138.31	2.7	5.43
Finsbury Growth & Income	Frostrow Capital	UK Equity Income	GBX	1375	765.00	762.45	0.33	2	2.93	40.3	72.32	457.98	3.52	40.08	73.56	419.05	6.2	2
Invesco Income Growth	Invesco Asset Management	UK Equity Income	GBX	177.25	251.00	302.72	-17.09	0	-11.86	-0.62	11.83	157.14	-6	10.21	25.22	180.52	-2.1	3.53
Investment Company	Fiske	UK Equity Income	GBX	16.08	319.00	336.97	-5.33	0	1.69	-0.29	15.52	217.62	-2.26	3.51	21.46	306.6	-5.6	4.7
JPMorgan Claverhouse	J.P. Morgan Asset Management	UK Equity Income	GBX	447.35	700.00	706.17	-0.87	7	3.29	29.34	40.81	219.61	-4.2	23.02	35.94	187.71	7.1	3.93
JPMorgan Elect Managed Income	J.P. Morgan Asset Management	UK Equity Income	GBX	81.13	104.50	107.50	-2.79	1	-3.99	15.79	29.44	153.86	-4.03	15.22	29.08	153.47	4.3	4.31
Lowland	Janus Henderson Investors	UK Equity Income	GBX	460.27	1405.00	1482.80	-5.25	14	-4.26	18.49	14.94	318.13	-6.51	20.43	27.3	305.2	7.9	3.84
Merchants	Allianz Global Investors	UK Equity Income	GBX	657.28	476.00	482.76	-1.4	18	3.27	26.85	20.54	192.68	-1.91	23.65	23.66	178.11	1.5	5.34
Murray Income	Aberdeen Standard Investments	UK Equity Income	GBX	574.64	726.00	802.37	-9.52	7	-3.06	21.95	14.14	171.71	-2.51	24.2	25.22	165.39	1.2	4.58
Perpetual Income & Growth	Invesco Asset Management	UK Equity Income	GBX	1041.22	338.50	377.13	-10.24	14	-8.81	-7.86	17.43	164.83	-8.07	1.73	23.52	184.74	3.3	4.11
Schroder Income Growth	Schroder Investment Management	UK Equity Income	GBX	220.5	278.00	291.89	-4.76	8	0.01	20.22	27.46	171.25	-3.97	20.73	33.64	168.82	3.2	4.24
Shires Income	Aberdeen Standard Investments	UK Equity Income	GBX	95.17	246.50	253.62	-2.81	22	-3.33	28.26	33.58	236.6	-6.57	24.39	31.8	206.89	1.6	5.27
Standard Life Equity Income	Aberdeen Standard Investments	UK Equity Income	GBX	250.38	450.00	448.26	0.39	13	-0.43	11.38	32.74	229.08	-5.48	10.81	31.84	187.27	6.5	4.27
Temple Bar	Investec Asset Management	UK Equity Income	GBX	993.04	1208.00	1304.75	-7.42	5	-5.24	24.28	17.61	217.14	-1.93	27.37	27.96	231	2.8	3.59
Troy Income & Growth	Troy Asset Management	UK Equity Income	GBX	213.17	75.20	75.47	-0.36	0	-1.11	15.88	41.3	163.01	-1.06	17.84	44.19	170.66	3.7	3.54
Value and Income	OLIM Investment Managers	UK Equity Income	GBX	201.25	265.00	313.78	-15.55	30	2.58	23.4	20.81	228.25	-2.74	16.84	24.35	175.26	6.8	4.45
<b>UK Smaller Companies</b>	<b>Weighted average</b>	<b>UK Smaller Companies</b>	-	-	-	-	<b>-8.45</b>	<b>5.94</b>	<b>-1.48</b>	<b>35.44</b>	<b>64.2</b>	<b>540.61</b>	<b>-5.74</b>	<b>32.34</b>	<b>60.7</b>	<b>441.85</b>	<b>12.37</b>	<b>2.41</b>
Aberforth Smaller Companies	Aberforth Partners	UK Smaller Companies	GBX	1262.16	1224.00	1373.54	-10.89	1	-4.53	16.11	38.11	352.25	-8.7	16.93	38.08	308.66	4.2	2.35

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Aberforth Split Level Income	Aberforth Partners	UK Smaller Companies	GBX	216.78	87.00	87.10	-0.11	29	-7.87	-	-	-	-12.31	-	-	-	-	4.6
Athelney	Athelney Trust	UK Smaller Companies	GBX	5.33	215.00	246.78	-12.88	0	-11.72	2.5	63.34	158.8	-13	11.79	39.16	230.47	10.1	4.14
BlackRock Smaller Companies	BlackRock Investment Management (UK)	UK Smaller Companies	GBX	754.1	1310.00	1407.94	-6.96	8	3.83	49.77	74.44	732.08	-4.22	42.64	75.86	566.79	18.5	2.14
BlackRock Throgmorton Trust	BlackRock Investment Management (UK)	UK Smaller Companies	GBX	511.21	475.00	529.43	-10.28	32	5.02	57.43	80.63	699.57	-2.58	44.33	78.08	571.49	17.6	1.89
Chelverton Growth Trust	Chelverton Asset Management	UK Smaller Companies	GBX	3.03	56.50	55.58	1.65	0	-19.29	17.71	36.14	169.05	-30.82	-4.56	19.61	164.55	-	-
Downing Strategic Micro-Cap	Downing	UK Smaller Companies	GBX	45.11	82.50	81.26	1.53	0	-16.67	-	-	-	-14.35	-	-	-	-	-
Gresham House Strategic	Gresham House Asset Management	UK Smaller Companies	GBX	44.33	920.00	1246.90	-26.22	0	13.13	13.62	-	-	16.4	29.55	-	-	-	1.88
Henderson Smaller Companies	Janus Henderson Investors	UK Smaller Companies	GBX	740.24	820.00	903.30	-9.22	9	0.31	33.24	68.8	727.05	-6.14	34.81	65.85	569.86	13.8	2.56
Invesco Perpetual UK Smaller Companies	Invesco Asset Management	UK Smaller Companies	GBX	162.55	461.50	494.79	-6.73	0	-5.02	35.92	79.44	504.42	-5.6	36.61	70.18	368.28	26.7	4.6
JPMorgan Smaller Companies	J.P. Morgan Asset Management	UK Smaller Companies	GBX	220.85	1040.00	1208.00	-13.91	12	2.02	20.45	44.73	408	-5.25	20.96	41.24	350.62	23	2.6
Miton UK Microcap	Miton Trust Managers	UK Smaller Companies	GBX	91.82	57.00	60.41	-5.64	0	-10.1	3.2	-	-	-7.61	16.27	-	-	-	0.63
Montanaro UK Smaller Companies	Montanaro Investment Managers	UK Smaller Companies	GBX	238.52	114.00	130.55	-12.68	3	0.75	20.14	30.48	333.07	-8.78	15.34	28.32	275.43	30.7	5.02
Odyssean Investment Trust	Odyssean Capital	UK Smaller Companies	GBX	83.48	100.25	94.59	5.98	0	-	-	-	-	-	-	-	-	-	-
Rights & Issues	Discretionary Unit Fund Managers	UK Smaller Companies	GBX	182.43	2120.00	2278.56	-6.96	0	0.37	89.72	163.44	497.03	-3.51	64.34	102.39	567.86	0.7	1.46
River & Mercantile UK Micro Cap	River & Mercantile Asset Management	UK Smaller Companies	GBX	93.4	184.75	200.58	-7.89	0	-1.73	55.25	-	-	6.93	73.24	-	-	-	-
SVM UK Emerging Fund	SVM Asset Management	UK Smaller Companies	GBX	7.11	111.50	110.38	1.01	0	36.81	74.22	103.65	127.55	4.13	42.22	78.9	173.47	-	-
Standard Life UK Smaller Companies	Aberdeen Standard Investments	UK Smaller Companies	GBX	504.01	454.00	473.12	-4.04	2	-2.46	39.21	61.44	521.35	-5.34	36.05	67.24	457.77	9.2	1.54
Strategic Equity Capital	GVQ Investment Management	UK Smaller Companies	GBX	161.25	209.00	244.48	-14.51	0	-10.27	-4.94	51.78	580.61	-9.73	17.97	62.11	483.27	5.1	0.48
<b>UK Equity &amp; Bond Income</b>	<b>Weighted average</b>	<b>UK Equity &amp; Bond Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.03</b>	<b>10.56</b>	<b>-3.92</b>	<b>20.15</b>	<b>31.97</b>	<b>264.5</b>	<b>-2.7</b>	<b>22.31</b>	<b>36.62</b>	<b>266.29</b>	<b>2.49</b>	<b>5.86</b>
Aberdeen Smaller Companies Income	Aberdeen Standard Investments	UK Equity & Bond Income	GBX	73.18	253.00	299.42	-15.5	9	-5.65	31.29	34.69	356.86	-7.59	32.25	49.75	399.95	2.9	2.85
Acorn Income	Premier Fund Managers	UK Equity & Bond Income	GBX	96.56	379.50	407.87	-6.96	36	-15.01	14.07	31.86	625.43	-11.03	14.07	44.22	585.06	10.5	5.22
CQS New City High Yield	New City Investment Managers	UK Equity & Bond Income	GBX	253.69	59.00	55.58	6.15	9	1.49	29.19	33.2	186.73	2.6	26.88	34.25	192.37	1	7.49

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City Merchants High Yield	Invesco Asset Management	UK Equity & Bond Income	GBX	177.51	187.50	183.11	2.4	0	-0.26	21.06	37.93	201.33	-0.84	20.1	32.38	238.49	0	5.33
Henderson High Income	Janus Henderson Investors	UK Equity & Bond Income	GBX	282.41	173.00	173.30	-0.17	24	-3.97	11.13	27.09	226.46	-5.73	15.01	34.17	212.81	2.7	5.55
<b>North America</b>	<b>Weighted average</b>	<b>North America</b>	-	-	-	-	<b>-7.32</b>	<b>7.62</b>	<b>9.9</b>	<b>65.1</b>	<b>86.61</b>	<b>310.25</b>	<b>9</b>	<b>61.87</b>	<b>88.9</b>	<b>288.19</b>	<b>15.05</b>	<b>2.33</b>
Baillie Gifford US Growth	Baillie Gifford	North America	GBX	249.67	117.20	113.46	3.3	0	-	-	-	-	-	-	-	-	-	-
BlackRock North American Income	BlackRock Investment Management (UK)	North America	GBX	121.57	169.50	175.60	-3.47	0	10.28	67.65	79.68	-	6.6	59.32	85.2	-	14.9	4.72
Gabelli Value Plus+	Gabelli Funds	North America	GBX	134.42	122.50	133.74	-8.4	0	-4.6	27.76	-	-	-0.93	39.27	-	-	-	0.49
JPMorgan American	J.P. Morgan Asset Management	North America	GBX	1093.42	448.00	466.17	-3.9	6	16.06	66.88	105.7	348.28	15.22	70.3	117.69	330.19	16.3	1.28
Middlefield Canadian Income Trusts	Middlefield International	North America	GBX	116.23	93.50	109.15	-14.33	0	-1.96	41.56	19.02	299.28	1.2	43.08	29.28	230.73	0.4	5.45
North American Income	Aberdeen Standard Investments	North America	GBX	447.74	1295.00	1437.99	-9.94	10	7.65	74.11	77.08	254.2	9.54	73.64	98.93	268.07	9.2	3.24
<b>North American Smaller Companies</b>	<b>Weighted average</b>	<b>North American Smaller Companies</b>	-	-	-	-	<b>-14.83</b>	<b>2.3</b>	<b>7.88</b>	<b>47.59</b>	<b>79.89</b>	<b>384.52</b>	<b>11.21</b>	<b>49.1</b>	<b>95.05</b>	<b>310.28</b>	-	-
JPMorgan US Smaller Companies	J.P. Morgan Asset Management	North American Smaller Companies	GBX	192.89	307.00	305.36	0.54	7	10.25	75.02	108	501.56	4.76	71.62	102.45	426.95	29	0.81
Jupiter US Smaller Companies	Jupiter Unit Trust Managers	North American Smaller Companies	GBX	168.69	993.00	1100.82	-9.79	5	17.1	63.86	50.23	353.42	18.24	63.9	68.33	313.34	-	-
North Atlantic Smaller Companies	Harwood Capital	North American Smaller Companies	GBX	544.39	2825.00	3727.42	-24.21	0	4.78	30.06	77.9	344.88	9.92	41.53	99.97	269.46	-	-
<b>Asia Pacific - Including Japan</b>	<b>Weighted average</b>	<b>Asia Pacific - Including Japan</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Witan Pacific	Witan Investment Services	Asia Pacific - Including Japan	GBX	217.88	293.00	348.57	-15.94	0	-8.32	38.08	37.66	203.96	-6.17	38.61	41.12	188.68	4.3	1.88
<b>Asia Pacific - Excluding Japan</b>	<b>Weighted average</b>	<b>Asia Pacific - Excluding Japan</b>	-	-	-	-	<b>-7.65</b>	<b>5.05</b>	<b>-7.45</b>	<b>49.03</b>	<b>48.79</b>	<b>346.06</b>	<b>-8.63</b>	<b>47</b>	<b>47.58</b>	<b>318.28</b>	<b>7.83</b>	<b>2.73</b>
Aberdeen Asian Income	Aberdeen Standard Investments	Asia Pacific - Excluding Japan	GBX	419.26	190.00	213.04	-10.82	8	-8.5	33.24	11.29	244.79	-5.31	42.43	26.52	266.89	2.6	4.74
Aberdeen Asian Smaller Companies	Aberdeen Standard Investments	Asia Pacific - Excluding Japan	GBX	453.14	954.00	1154.31	-17.35	10	-8.65	36.13	4.71	433.54	-4	41.77	28.85	450.94	3.7	1.26
Aberdeen New Dawn	Aberdeen Standard Investments	Asia Pacific - Excluding Japan	GBX	301.19	204.00	237.89	-14.25	12	-11.47	40.43	24.92	250.1	-9.86	41.5	30.88	244.43	3.6	2.11
Edinburgh Dragon	Aberdeen Standard Investments	Asia Pacific - Excluding Japan	GBX	724.73	338.00	375.71	-10.04	3	-6.96	44.85	30.55	248.45	-9.68	39.59	31.11	236.72	8.4	0.98
Fidelity Asian Values	Fidelity	Asia Pacific - Excluding Japan	GBX	268.01	378.00	383.04	-1.32	0	1.61	71.29	86.54	374.97	-5.03	52.33	67.83	321.62	38	1.46
Henderson Far East Income	Janus Henderson Investors	Asia Pacific - Excluding Japan	GBX	429.84	347.00	336.65	3.07	2	-4.36	43.71	37.68	237.58	-4.64	42.86	36.49	213.47	4.2	6.46

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Invesco Asia	Invesco Asset Management	Asia Pacific - Excluding Japan	GBX	205.19	250.00	289.28	-13.58	0	-11.16	48.57	66.08	319.71	-10.79	52.04	68.26	318.27	9.8	2.2
JPMorgan Asian	J.P. Morgan Asset Management	Asia Pacific - Excluding Japan	GBX	332.27	309.00	352.28	-12.29	0	-8.34	59.89	65.82	254.6	-6.25	60.36	66.02	246.82	60.3	7.53
Martin Currie Asia Unconstrained	Martin Currie Investment Management	Asia Pacific - Excluding Japan	GBX	147.02	341.00	393.34	-13.31	3	-8.58	44.68	32.62	160.35	-9.35	41.7	31.07	146.19	19.3	4.9
Pacific Assets	Frostrow Capital	Asia Pacific - Excluding Japan	GBX	318.74	259.00	265.90	-2.59	0	4.85	38.3	70.31	415.49	1.71	45.56	69.76	349.19	0	1
Pacific Horizon	Baillie Gifford	Asia Pacific - Excluding Japan	GBX	178.61	292.00	289.06	1.02	5	-3.95	68.56	78.17	344.18	-13.74	54.29	56.07	278.91	-100	0
Schroder AsiaPacific	Schroder Investment Management	Asia Pacific - Excluding Japan	GBX	809.36	385.00	440.11	-12.52	8	-12.6	51.42	64.01	363.88	-12.77	53.28	66.23	358.31	15.3	1.45
Schroder Asian Total Return	Schroder Investment Management	Asia Pacific - Excluding Japan	GBX	302.5	326.00	321.12	1.52	10	-6.52	82.3	87.34	390.85	-7.3	63.1	78.64	297.36	8.1	1.47
Schroder Oriental Income	Schroder Investment Management	Asia Pacific - Excluding Japan	GBX	658.49	237.00	233.14	1.66	8	-6.34	43.67	52.89	522.35	-6.42	42.94	49.77	394.94	4.9	4.09
Scottish Oriental Smaller Companies	First State Investments	Asia Pacific - Excluding Japan	GBX	314.08	888.00	1051.34	-15.54	0	-14.31	21.76	11.84	454.75	-11.18	29.48	33.85	443.87	0	1.3
<b>Country Specialists: Asia Pacific</b>	<b>Weighted average</b>	<b>Country Specialists: Asia Pacific</b>	-	-	-	-	<b>-12.75</b>	<b>11.08</b>	<b>-5.36</b>	<b>51.33</b>	<b>99.05</b>	<b>297.37</b>	<b>-5.84</b>	<b>50.65</b>	<b>94.2</b>	<b>237.47</b>	<b>13.76</b>	<b>1.66</b>
Aberdeen New India	Aberdeen Standard Investments	Country Specialists: Asia Pacific	GBX	296.84	398.00	477.12	-16.58	5	-13.38	25.55	85.12	273.71	-8.51	38.07	89.84	282.31	-	-
Aberdeen New Thai	Aberdeen Standard Investments	Country Specialists: Asia Pacific	GBX	112.79	549.00	645.18	-14.91	2	2.94	58.39	48.61	545.4	1.66	58.16	44.06	526.55	6.8	2.02
Ashoka India Equity	Acorn Asset Management	Country Specialists: Asia Pacific	GBX	39.81	86.00	88.15	-2.44	0	-	-	-	-	-	-	-	-	-	-
Fidelity China Special Situations	Fidelity	Country Specialists: Asia Pacific	GBX	1506.11	189.00	212.14	-10.91	30	-17.77	46.01	96.78	-	-19.21	40.68	101.76	-	24.9	1.85
India Capital Growth	Ocean Dial Asset Management	Country Specialists: Asia Pacific	GBX	103.82	79.10	92.29	-14.29	0	-23.11	34.64	129.28	151.11	-24.02	27.13	106.69	117.45	-	-
JPMorgan Chinese	J.P. Morgan Asset Management	Country Specialists: Asia Pacific	GBX	240.08	228.00	261.67	-12.87	24	-22.37	36.65	54.43	246.78	-21.39	36.95	53.11	241.74	0	0.7
JPMorgan Indian	J.P. Morgan Asset Management	Country Specialists: Asia Pacific	GBX	743.05	600.00	693.34	-13.46	1	-21.05	16.5	74.93	162.58	-18.9	21.23	72.49	185.37	-	-
Vietnam Enterprise Investments	Dragon Capital	Country Specialists: Asia Pacific	GBX	1137.67	450.00	505.00	-10.89	7	14.01	-	-	-	11.23	-	-	-	-	-
VinaCapital Vietnam Opportunity	VinaCapital Investment Management	Country Specialists: Asia Pacific	GBX	760.39	335.00	404.00	-17.08	0	11.48	105.81	147.94	439.86	12.99	100.62	122.71	249.82	-	1.56
<b>Japan</b>	<b>Weighted average</b>	<b>Japan</b>	-	-	-	-	<b>-0.71</b>	<b>17.45</b>	<b>-2.5</b>	<b>58.22</b>	<b>91.1</b>	<b>369.63</b>	<b>-3.87</b>	<b>53.69</b>	<b>85.26</b>	<b>300.27</b>	<b>7.44</b>	<b>1</b>

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Aberdeen Japan	Aberdeen Standard Investments	Japan	GBX	100.93	540.00	610.25	-11.51	11	-12.31	21.16	58.33	281.98	-10.79	21.28	63.11	252.97	2.9	0.96
Baillie Gifford Japan	Baillie Gifford	Japan	GBX	784.35	779.00	741.47	5.06	12	-1.27	69.99	111.4	554.62	1.13	68.47	108.68	425.81	-	0.08
CC Japan Income & Growth	Coupland Cardiff Asset Management	Japan	GBX	229.61	153.00	148.63	2.94	20	2.85	-	-	-	4.17	-	-	-	-	2.32
Fidelity Japan	Fidelity	Japan	GBX	241.26	142.50	152.86	-6.78	16	3.26	74.31	99.3	263.06	-1.43	61.33	89.58	253.19	-	-
JPMorgan Japanese	J.P. Morgan Asset Management	Japan	GBX	842.84	402.00	434.95	-7.58	18	1.38	52.55	73.95	251.08	-3.23	45.97	70.9	215.22	12.3	1.24
Schroder Japan Growth	Schroder Investment Management	Japan	GBX	315.51	204.00	219.28	-6.97	31	-0.77	38.2	81.5	261.47	-2.21	42.14	74.94	225.19	17.3	1.96
<b>Japanese Smaller Companies</b>	<b>Weighted average</b>	<b>Japanese Smaller Companies</b>	-	-	-	-	<b>0.29</b>	<b>8.32</b>	<b>1</b>	<b>94.35</b>	<b>132.81</b>	<b>613.8</b>	<b>4.72</b>	<b>89.8</b>	<b>134.34</b>	<b>499.03</b>	-	-
AVI Japan Opportunity	Asset Value Investors	Japanese Smaller Companies	GBX	78.27	101.75	97.84	4	0	-	-	-	-	-	-	-	-	-	0
Atlantis Japan Growth	Quaero Capital	Japanese Smaller Companies	GBX	110.97	194.00	220.57	-12.05	4	-3	44.78	65.11	252.84	-1.09	52.08	73.81	263.16	-	-
Baillie Gifford Shin Nippon	Baillie Gifford	Japanese Smaller Companies	GBX	493.98	171.90	164.09	4.76	11	6.77	119.68	164.67	871.19	12.53	113.39	170.33	698.94	-	-
JPMorgan Japan Smaller Companies	J.P. Morgan Asset Management	Japanese Smaller Companies	GBX	258.32	381.00	417.99	-8.85	8	-2.58	63.83	96.93	208.23	-4.63	55.47	87.15	196.75	-	5.14
<b>Europe</b>	<b>Weighted average</b>	<b>Europe</b>	-	-	-	-	<b>-6.39</b>	<b>5.47</b>	<b>-1.71</b>	<b>36.47</b>	<b>59.03</b>	<b>331.6</b>	<b>-0.48</b>	<b>40.61</b>	<b>62.03</b>	<b>278.04</b>	<b>8.69</b>	<b>1.95</b>
BlackRock Greater Europe	BlackRock Investment Management (UK)	Europe	GBX	301.04	330.00	350.14	-5.75	0	-1.65	41.62	48.7	231.46	1.5	45.79	54.64	233.5	4.1	1.74
European Investment Trust	Edinburgh Partners	Europe	GBX	382.44	838.00	927.54	-9.65	0	-8.18	25.51	26.26	154.46	-8.25	29.84	25.38	129.42	10	2.68
Fidelity European Values	Fidelity	Europe	GBX	1151.15	219.50	244.67	-10.29	12	-0.82	39.74	57.43	202.5	0.78	45.33	58.58	183.27	7.9	1.98
Henderson EuroTrust	Janus Henderson Investors	Europe	GBX	240.98	1040.00	1139.70	-8.75	0	-8.89	28.13	47.86	262.55	-3.94	39.55	58.61	229.54	11.8	2.93
Henderson European Focus	Janus Henderson Investors	Europe	GBX	284.22	1175.00	1258.50	-6.63	6	-14.38	22.38	47.11	246.45	-6.7	32.93	55.84	231.45	4.7	2.51
JPMorgan European Growth	J.P. Morgan Asset Management	Europe	GBX	267.61	277.00	315.00	-12.06	12	-11.56	21.86	40.39	206.27	-8.63	32.99	44.26	188.23	0.4	2.47
JPMorgan European Income	J.P. Morgan Asset Management	Europe	GBX	199.68	152.50	167.77	-9.1	15	-5.66	34.13	53.52	273.36	-4.11	41.02	56.72	244.6	5.6	4.1
Jupiter European Opportunities	Jupiter Unit Trust Managers	Europe	GBX	876.31	789.00	783.18	0.74	0	10.06	45.7	88.82	644.19	5.91	43.98	90.71	513.84	13.2	0.82
<b>European Smaller Companies</b>	<b>Weighted average</b>	<b>European Smaller Companies</b>	-	-	-	-	<b>-11.53</b>	<b>2.56</b>	<b>-15.01</b>	<b>43.88</b>	<b>72.41</b>	<b>346.47</b>	<b>-7.22</b>	<b>51.02</b>	<b>76.47</b>	<b>331.71</b>	<b>15.22</b>	<b>3.28</b>
European Assets	F&C Management	European Smaller Companies	GBX	396.93	103.50	110.49	-6.33	0	-14.69	18.3	46.66	335.59	-7.25	27.16	55.63	320.22	4.7	7.71
JPMorgan European Smaller Companies	J.P. Morgan Asset Management	European Smaller Companies	GBX	718.8	368.00	430.22	-14.46	0	-9.53	46.9	79.04	364.94	-3.74	58.71	84.63	333.33	18.2	1.82





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Aberdeen Latin American Income	Aberdeen Standard Investments	Latin America	GBX	52.42	66.00	76.75	-14	12	-6.84	64.32	-1.15	-	-4.16	68.08	5.18	-	-3.8	5.3
BlackRock Latin American	BlackRock Investment Management (UK)	Latin America	GBX	218.16	436.00	519.39	-16.06	7	-3.44	61.99	12.36	131.26	3.53	74.42	16.19	134.38	3.5	4.99
<b>Country Specialists: Latin America</b>	<b>Weighted average</b>	<b>Country Specialists: Latin America</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JPMorgan Brazil	J.P. Morgan Asset Management	Country Specialists: Latin America	GBX	25.14	62.00	74.63	-16.92	0	-10.82	72.1	-13.21	-	-3.59	91.73	-1.86	-	-1.2	1.29
<b>Country Specialists: Other</b>	<b>Weighted average</b>	<b>Country Specialists: Other</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gulf Investment	Epicure Managers Qatar	Country Specialists: Other	USD	111.93	1.01	1.21	-16.56	0	17.29	-12.49	11.66	180.47	20.78	-7.26	15.11	98.75	-3	2.97
<b>Flexible Investment</b>	<b>Weighted average</b>	<b>Flexible Investment</b>	-	-	-	-	<b>-6.75</b>	<b>11.87</b>	<b>1.97</b>	<b>36.62</b>	<b>54.89</b>	<b>192.44</b>	<b>3.46</b>	<b>31.87</b>	<b>50.66</b>	<b>142.95</b>	<b>1.43</b>	<b>2.35</b>
Aberdeen Diversified Income & Growth	Aberdeen Standard Investments	Flexible Investment	GBX	485.9	120.50	122.50	-1.63	11	6.6	1.62	8.73	135.85	1.88	4.32	5.71	108.66	-4	4.35
Balliwick Investments	Ravenscroft	Flexible Investment	GBX	78.68	137.56	137.56	0	8	7.88	23.3	6.14	-	7.88	23.3	6.14	-	-	4
CIP Merchant Capital	Merchant Capital	Flexible Investment	GBX	49.33	88.00	89.69	-1.88	0	-	-	-	-	-	-	-	-	-	0
Capital Gearing	CG Asset Management	Flexible Investment	GBX	268.41	4080.00	3989.00	2.28	0	3.23	29.97	22.41	119.01	3.54	25.12	31.72	119.55	4.6	0.49
Establishment Investment Trust	Blackfriars Asset Management	Flexible Investment	GBX	43.09	178.50	215.91	-17.33	0	-16.14	27.99	13.45	129.06	-16.55	17.79	12.16	136.24	5	3.36
F&C Managed Portfolio Growth	F&C Management	Flexible Investment	GBX	70.11	200.00	198.46	0.78	0	2.04	33.33	52.09	214.96	0.77	33.55	48.09	210.82	-	-
F&C Managed Portfolio Income	F&C Management	Flexible Investment	GBX	59.56	128.50	127.15	1.06	0	-3.4	23.15	35.72	211.41	-3.22	24.53	32.69	190.43	3.5	4.44
Hansa Trust (A Ord)	Hansa Capital Partners	Flexible Investment	GBX	326.8	975.00	1351.47	-27.86	0	-1.86	35.43	27.98	129.39	-1.59	29.97	30.06	145.81	0	1.64
Hansa Trust (Ord)	Hansa Capital Partners	Flexible Investment	GBX	326.8	1040.00	1351.47	-23.05	0	4.63	48.07	36.57	147.1	-1.59	29.97	30.06	145.81	0	1.54
Henderson Alternative Strategies	Janus Henderson Investors	Flexible Investment	GBX	130.07	272.00	336.29	-19.12	0	-3.39	29.41	15.96	6.7	0.21	28.12	21.63	31.16	1.1	1.16
Invesco Perpetual Select Balanced Risk Allocation	Invesco Asset Management	Flexible Investment	GBX	8.05	132.50	132.11	0.3	0	0.37	14.28	21.54	-	-3.54	13.52	17.33	-	-	1.13
JPMorgan Multi-Asset	J.P. Morgan Asset Management	Flexible Investment	GBX	85.99	93.60	98.60	-5.07	0	-	-	-	-	-	-	-	-	-	2.14
JZ Capital Partners	Jordan / Zalaznick Advisors	Flexible Investment	GBX	724.42	456.00	757.68	-39.82	56	-9.25	23.48	19.73	76.17	1.57	26.62	35.6	-1.95	-	-
Miton Global Opportunities	Miton Trust Managers	Flexible Investment	GBX	80.67	271.00	270.34	0.24	0	-2.69	71.25	79.17	236.65	-0.88	55.56	60.86	200.67	-	-
New Star	Brompton Asset Management	Flexible Investment	GBX	112.63	110.00	158.58	-30.63	0	5.55	52.91	61.77	38.38	4.41	41.79	49.06	70.23	-	0.91

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Personal Assets	Personal Assets Trust	Flexible Investment	GBX	905.49	40000.00	39550.25	1.14	0	-0.46	18.44	28.22	112.27	0.06	18.39	23.83	109.54	0	1.4
RIT Capital Partners	RIT Capital Partners	Flexible Investment	GBX	3306.17	2020.00	1847.28	9.35	22	4.7	34.03	73.5	129.36	2.78	25.69	48.65	124.18	3.3	1.63
Ruffer Investment Company	Ruffer	Flexible Investment	GBX	403.56	230.00	222.81	3.23	0	-0.3	11.94	10.5	103.47	-0.77	9.81	11.91	100.1	-11.9	0.78
Seneca Global Income & Growth	Seneca Investment Managers	Flexible Investment	GBX	84.46	161.25	162.84	-0.98	6	-6.38	26.39	49.32	174.56	-4.04	24.42	35.44	148.25	3.5	3.99
Tetragon Financial Group	Tetragon Financial Management	Flexible Investment	USD	2075.4	12.10	21.66	-44.14	0	0.17	51.87	67.08	539.31	11.69	31.13	66.99	185.42	5	5.95
<b>Private Equity</b>	<b>Weighted average</b>	<b>Private Equity</b>	-	-	-	-	<b>-0.98</b>	<b>1.8</b>	<b>0.49</b>	<b>79.7</b>	<b>148.63</b>	<b>233.6</b>	<b>16.29</b>	<b>84.03</b>	<b>142.24</b>	<b>77.78</b>	<b>11.48</b>	<b>3.49</b>
<b>Private Equity (ex3i)</b>	-	<b>Private Equity (ex3i)</b>	-	-	-	-	<b>-18.08</b>	<b>3.15</b>	<b>5.9</b>	<b>62.6</b>	<b>102.91</b>	<b>330.57</b>	<b>10.87</b>	<b>55.74</b>	<b>89.15</b>	<b>123.28</b>	<b>8.1</b>	<b>3.6</b>
3i	3i Group	Private Equity	GBX	7413.71	878.20	761.99	15.25	0	-5.72	95.05	187.1	175.51	22.03	118.4	204.48	39.18	13.4	3.42
Apax Global Alpha	Apax Guernsey Managers	Private Equity	GBX	805.97	129.00	164.12	-21.4	0	-6.36	28.21	-	-	9.31	45.41	-	-	-	6.59
Better Capital 2009	Better Capital	Private Equity	GBX	40.42	57.00	114.62	-50.27	0	-3.39	-26.26	-53.97	-	0.12	8.3	7.59	-	-	0
Better Capital 2012	Better Capital	Private Equity	GBX	82.47	10.50	25.93	-59.5	0	-38.24	-43.15	-70.32	-	-7.57	-31.72	-50.36	-	-	99
Dunedin Enterprise	Dunedin	Private Equity	GBX	82.06	363.00	397.50	-8.68	0	34.56	96.48	69.94	218.07	10.63	31.7	32.03	65.9	2.9	5.23
Electra Private Equity	G10 Capital Management	Private Equity	GBX	414.99	805.00	1084.00	-25.74	0	-13.9	36.16	124.66	440.56	-0.45	45.13	107.26	218.15	-	0
F&C Private Equity	F&C Management	Private Equity	GBX	288.3	327.00	349.84	-6.53	0	-3.21	66.72	96.75	256.73	2.89	34.26	64.48	87.92	-7.6	3.27
Fastforward Innovations	FastForward Innovations	Private Equity	GBX	16.87	9.75	10.45	-6.65	0	-17.89	5.41	-	-	13.78	306.42	-	-	-	-
HarbourVest Global Private Equity	HarbourVest Advisers L.P.	Private Equity	GBX	1417.85	1372.00	1775.36	-22.72	2	5.95	61.98	118.79	-	17.89	64.68	117.24	-	-	-
HgCapital	Hg	Private Equity	GBX	766.17	1970.00	2052.70	-4.03	0	15.97	103.37	111.5	265.1	16.62	74.78	107.49	145.4	9.7	2.34
ICG Enterprise	Intermediate Capital Group	Private Equity	GBX	712.4	828.00	1028.56	-19.5	0	1.32	44.01	68.98	468.25	11.87	56.28	68.37	126.07	22.9	2.54
JPEL Private Equity	Fortress Investment Group	Private Equity	USD	368.4	1.50	1.81	-17.33	0	10.13	44.79	112.81	6.79	8.93	44.66	60.03	3.33	-	-
LMS Capital	Gresham House Asset Management	Private Equity	GBX	63.21	50.50	78.30	-35.51	0	8.6	-29.86	-29.86	-2.88	5.81	-16.7	-10	-28.82	-	-
NB Private Equity Partners	NB Alternatives Advisers	Private Equity	GBX	775.63	1085.00	1374.04	-21.04	45	12.12	68.32	137.57	-	11.76	62.62	111.54	-	8.5	3.4
Northern Investors Company	NVM Private Equity	Private Equity	GBX	5.75	196.00	230.10	-14.82	0	-15.33	-15.63	75.16	399.68	-1.41	50.22	133.99	292.28	24.6	15.31
Oakley Capital Investments	Oakley Investment Managers	Private Equity	GBX	525.83	182.00	256.75	-29.11	0	11.72	35.44	10.58	206.06	14.27	48.14	38.26	166.94	-	2.47
Pantheon International	Pantheon Ventures	Private Equity	GBX	1393.07	2090.00	2574.31	-18.81	0	10	53.68	100.38	453.28	15.89	61.35	97.76	123.12	-	-
Princess Private Equity Holding	Partners Group	Private Equity	EUR	802.92	9.96	11.32	-12.03	3	1.68	51.64	107.8	308.46	8.87	40.37	82.1	78.39	1.1	5.62

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Qannas Investments	Abu Dhabi Capital Management	Private Equity	USD	53.65	0.63	0.58	7.98	37	-10.71	-39.02	-32.35	-	-35.69	-42.69	-32.2	-	-	-
Standard Life Private Equity	SL Capital Partners	Private Equity	GBX	638.26	340.00	415.14	-18.1	0	2.21	80.88	99.88	244.67	13.31	60.32	94.14	108.17	19.9	3.65
Symphony International Holdings	Symphony Asia Holdings	Private Equity	USD	406.7	0.65	0.78	-16.91	0	-12.83	49.94	40.46	165.39	-18.85	-11.82	-15.68	46.57	-	3.85
<b>Hedge Funds</b>	<b>Weighted average</b>	<b>Hedge Funds</b>	-	-	-	-	<b>-18.19</b>	<b>0</b>	<b>5.97</b>	<b>4.28</b>	<b>34.73</b>	<b>198.07</b>	<b>5.6</b>	<b>15.26</b>	<b>45.91</b>	<b>182.8</b>	-	<b>0.97</b>
Alternative Liquidity Fund	Warana Capital	Hedge Funds	USD	48.94	0.16	0.33	-52.35	0	-26.05	138.98	-	-	-20.96	-54.81	-	-	-	0
BH Global	Brevan Howard Capital Management	Hedge Funds	GBX	305.15	1465.00	1542.00	-4.99	0	9	14.72	25.11	77.15	5.62	14.48	17.62	55.6	-	-
BH Global	Brevan Howard Capital Management	Hedge Funds	USD	42.9	14.70	15.52	-5.28	0	9.91	16.67	28.27	92.16	6.59	17.04	20.31	57.56	-	-
BH Macro	Brevan Howard Capital Management	Hedge Funds	GBX	340.95	2355.00	2414.98	-2.48	0	21.39	16.35	14.88	81.85	12.53	12.48	15.16	68.06	-	-
BH Macro	Brevan Howard Capital Management	Hedge Funds	USD	66.13	24.30	24.61	-1.26	0	24.39	23.35	25.19	109.84	14.2	19.58	21.59	75.28	-	-
Boussard & Gavaudan Holding	Boussard & Gavaudan Asset Management	Hedge Funds	EUR	648.01	17.65	22.42	-21.29	0	-10.86	15.17	44.67	156.17	-5.27	14.97	41.52	136.46	-	-
Boussard & Gavaudan Holding	Boussard & Gavaudan Asset Management	Hedge Funds	GBX	9.9	1555.00	2000.58	-22.27	0	-11.52	19.62	49.38	162.45	-4.2	16.46	39.88	123.12	-	-
Gabelli Merger Plus+	Gabelli Funds	Hedge Funds	USD	97.76	8.48	9.49	-10.7	0	-12.95	-	-	-	1.01	-	-	-	-	8.38
Global Fixed Income Realisation	Gottex Fund Management	Hedge Funds	GBX	3.22	20.50	23.63	-13.25	0	-6.82	38.98	-51.48	-70.38	-39.13	-40.6	-70.5	-70.04	-	0
Highbridge Multi-Strategy	Highbridge Capital Management	Hedge Funds	GBX	228.07	218.00	218.57	-0.26	0	1.4	14.44	27.49	105.18	-0.34	8.47	20.7	79.91	-	-
Pershing Square Holdings	Pershing Square Capital Management	Hedge Funds	USD	3926.96	14.36	18.49	-22.34	0	6.53	-28.24	-	-	5.36	-13.48	-	-	-	-
Third Point Offshore Investors	Third Point	Hedge Funds	USD	934.42	14.58	19.67	-25.9	0	-7.75	3.28	14.25	291.34	1.48	26.03	40.52	253.26	-60.5	0.06
<b>Property Securities</b>	<b>Weighted average</b>	<b>Property Securities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TR Property	F&C Management	Property Securities	GBX	1478.09	397.00	400.40	-0.85	10	11.03	39.66	97.94	388.1	6.59	32.51	93	275.84	10.4	3.07
<b>Property Direct - UK</b>	<b>Weighted average</b>	<b>Property Direct - UK</b>	-	-	-	-	<b>-3.05</b>	<b>26.4</b>	<b>4</b>	<b>14.83</b>	<b>49.3</b>	<b>208.83</b>	<b>8.72</b>	<b>25.18</b>	<b>75.8</b>	<b>112.08</b>	<b>-1.9</b>	<b>5.23</b>
AEW UK REIT	AEW UK Investment Management	Property Direct - UK	GBX	195.8	95.30	96.19	-0.93	24	1.15	18.78	-	-	6.12	25.74	-	-	-	8.39
Custodian REIT	Custodian Capital	Property Direct - UK	GBX	526	119.00	104.77	13.58	29	7.44	32.76	-	-	7.85	24.44	-	-	-	5.5
Drum Income Plus REIT	Drum Property Group	Property Direct - UK	GBX	58.64	94.50	94.10	0.43	60	5.23	4.89	-	-	6.53	14.82	-	-	-	6.35
Ediston Property	Ediston Real Estate	Property Direct - UK	GBX	294.4	106.00	114.82	-7.68	37	2.39	12.85	-	-	8.97	26.22	-	-	-	5.37
F&C Commercial Property	F&C Management	Property Direct - UK	GBX	1387.05	134.60	141.30	-4.74	20	-1.51	7.65	43.17	229.98	5.69	16.3	79.08	139.62	0	4.46



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Empiric Student Property	Empiric Student Property	Property Specialist	GBX	926.9	94.80	104.29	-9.1	39	3.13	0.72	-	-	5.43	20.8	-	-	-	5.27
GCP Student Living	Gravis Capital Management	Property Specialist	GBX	606.54	150.40	151.70	-0.86	46	8.12	19.7	73.28	-	10.57	22.22	81.27	-	1.6	3.96
Impact Healthcare REIT	Carne Global	Property Specialist	GBX	196.63	102.00	102.30	-0.29	0	4.94	-	-	-	8.78	-	-	-	-	5.88
Local Shopping REIT	Local Shopping REIT	Property Specialist	GBX	34.65	30.30	42.00	-27.86	0	-0.66	13.27	-4.57	32.36	0	0	-12.5	-52.99	-	-
MedicX	MedicX Group	Property Specialist	GBX	731.1	79.40	70.48	12.66	103	-5.42	16.19	40.48	186.51	18.14	48.58	63.96	84.51	0.8	7.59
Primary Health Properties	Primary Health Properties	Property Specialist	GBX	1373.56	109.60	89.99	21.8	93	-2.99	17.07	73.39	154.29	10.97	32.33	93.55	95.84	2.3	4.9
Residential Secure Income REIT	ReSI Capital Management	Property Specialist	GBX	175.53	91.60	101.12	-9.41	0	-	-	-	-	-	-	-	-	-	3.28
Supermarket Income REIT	Atrato Capital	Property Specialist	GBX	265.74	100.50	93.26	7.77	54	5.93	-	-	-	2.3	-	-	-	-	6.84
Target Healthcare REIT	Target Fund Managers	Property Specialist	GBX	385.85	109.50	104.46	4.82	9	0.44	18.6	35.28	-	9.3	28.92	57.26	-	-23.8	1.5
Triple Point Social Housing REIT	Triple Point Investment Management	Property Specialist	GBX	351.58	102.50	100.06	2.43	0	5.02	-	-	-	7.05	-	-	-	-	3.6
Tritax Big Box REIT	Tritax Management	Property Specialist	GBX	2337.25	142.90	144.55	-1.14	5	0.28	26.91	-	-	14.41	43.3	-	-	-	4.69
Urban Logistics REIT	Pacific Capital Partners	Property Specialist	GBX	158.42	119.50	129.21	-7.51	40	2.08	-	-	-	15.82	-	-	-	-	5.27
Warehouse REIT	Tilstone Partners	Property Specialist	GBX	193.24	96.50	99.12	-2.64	0	2.86	-	-	-	5.66	-	-	-	-	2.59
<b>Sector Specialist: Biotechnology &amp; Healthcare</b>	<b>Weighted average</b>	<b>Sector Specialist: Biotechnology &amp; Healthcare</b>	-	-	-	-	<b>12.97</b>	<b>6.2</b>	<b>21.9</b>	<b>71.91</b>	<b>123.26</b>	<b>497.51</b>	<b>9.46</b>	<b>40.5</b>	<b>93.17</b>	<b>442.39</b>	<b>2.46</b>	<b>1.3</b>
BB Healthcare	Bellevue Asset Management	Sector Specialist: Biotechnology & Healthcare	GBX	431.19	129.00	128.81	0.15	8	15.71	-	-	-	17.79	-	-	-	-	3.1
Biotech Growth	Frostrow Capital	Sector Specialist: Biotechnology & Healthcare	GBX	437.89	688.00	736.74	-6.62	13	-13.46	3.3	59.26	528.31	-9.19	3.15	67.63	511.71	-	-
International Biotechnology	SV Health Managers	Sector Specialist: Biotechnology & Healthcare	GBX	226.43	590.00	601.84	-1.97	0	2.58	25.85	112.11	437.17	2.1	17.68	103.79	354.91	-	4.58
Polar Capital Global Healthcare	Polar Capital Holdings	Sector Specialist: Biotechnology & Healthcare	GBX	314.83	212.00	229.51	-7.63	8	7.03	30.76	59.38	-	14.92	35.34	72.2	-	-0.6	1.6
Syncona	Syncona Investment Managers	Sector Specialist: Biotechnology & Healthcare	GBX	1274.4	261.00	192.73	35.42	0	41.54	110.9	134	-	18.9	65.12	82.18	-	2.8	0.88
Worldwide Healthcare	Frostrow Capital	Sector Specialist: Biotechnology & Healthcare	GBX	1469.56	2560.00	2546.74	0.52	12	1.7	44.99	125.76	498.99	2.49	38.46	116.87	437.63	3.1	0.68
<b>Sector Specialist: Commodities &amp; Natural Resources</b>	<b>Weighted average</b>	<b>Sector Specialist: Commodities &amp; Natural Resources</b>	-	-	-	-	<b>-20.06</b>	<b>5.31</b>	<b>-3.44</b>	<b>60.34</b>	<b>13.53</b>	<b>89.38</b>	<b>2.2</b>	<b>61.34</b>	<b>34.13</b>	<b>72.88</b>	<b>-5.58</b>	<b>4.69</b>
Baker Steel Resources	Baker Steel Capital	Sector Specialist: Commodities & Natural Resources	GBX	62.89	42.50	54.16	-21.52	0	-1.73	123.68	3.66	-	5.36	37.45	-24.68	-	-	-

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BlackRock Commodities Income	BlackRock Investment Management (UK)	Sector Specialist: Commodities & Natural Resources	GBX	100.39	73.40	79.49	-7.66	11	4.02	37.52	-9.33	62.29	6.75	52.6	-1.52	72.64	-7.6	5.45
BlackRock World Mining	BlackRock Investment Management (UK)	Sector Specialist: Commodities & Natural Resources	GBX	826.53	343.50	404.55	-15.09	14	-6.39	78.82	-3.79	99.6	-0.69	91.63	-1.96	79.84	-5.8	4.54
City Natural Resources High Yield	New City Investment Managers	Sector Specialist: Commodities & Natural Resources	GBX	78.1	99.90	116.22	-14.04	0	-8.91	30.9	-14.45	73.8	-12.97	32.04	-11.44	44.54	0	5.61
El Oro	El Oro	Sector Specialist: Commodities & Natural Resources	GBX	63.5	65.00	79.39	-18.12	32	3.79	44.98	1.19	-	-9.8	9.5	-6	-	-7.2	3.91
Geiger Counter	New City Investment Managers	Sector Specialist: Commodities & Natural Resources	GBX	19.98	20.50	19.36	5.89	26	17.14	46.43	-16.33	6.49	11.78	17.62	-36.84	-22.56	-	-
Global Resources	Global Resources	Sector Specialist: Commodities & Natural Resources	GBX	3.21	4.75	7.65	-37.93	0	-58.7	-26.92	-	-	-62.98	-77.89	-	-	-	-
Golden Prospect Precious Metals	New City Investment Managers	Sector Specialist: Commodities & Natural Resources	GBX	15.85	22.25	27.69	-19.65	0	-33.58	-1.66	-43.85	-29.36	-29.77	20.93	-41.63	22.75	-	-
Riverstone Energy	Riverstone International	Sector Specialist: Commodities & Natural Resources	GBX	1383.64	1228.00	1637.83	-25.02	0	-2.46	49.76	27.25	-	7.26	52.2	64.16	-	-	-
<b>Sector Specialist: Debt</b>	<b>Weighted average</b>	<b>Sector Specialist: Debt</b>	-	-	-	-	<b>-2.03</b>	<b>0.44</b>	<b>3.83</b>	<b>20.22</b>	<b>31.88</b>	-	<b>5.84</b>	<b>27.31</b>	<b>38.59</b>	-	<b>5.47</b>	<b>6.59</b>
Alcentra European Floating Rate Income	Alcentra	Sector Specialist: Debt	GBX	155.77	98.80	103.80	-4.82	0	2.15	11.59	14.1	-	2.24	12.54	23.15	-	-4	4.3
Axiom European Financial Debt	Axiom Alternative Investments	Sector Specialist: Debt	GBX	81.44	94.00	95.31	-1.37	0	1.39	-	-	-	-3.17	-	-	-	-	6.38
BioPharma Credit	Pharmakon Advisors	Sector Specialist: Debt	USD	1094.16	1.05	1.02	3.27	0	1.91	-	-	-	9.2	-	-	-	-	5.56
Blackstone/GSO Loan Financing	Blackstone/GSO Loan Financing	Sector Specialist: Debt	EUR	352.01	0.84	0.88	-4.49	0	-6.51	15.51	-	-	3.84	17.56	-	-	-	99
CVC Credit Partners European Opps	CVC Credit Partners	Sector Specialist: Debt	GBX	384.6	116.50	113.92	2.26	0	9.19	27.09	42.81	-	6.24	26.52	40.34	-	23.4	4.72
CVC Credit Partners European Opps	CVC Credit Partners	Sector Specialist: Debt	EUR	137.54	1.13	1.10	2.07	0	6.99	24.21	38.52	-	5.13	23.68	36.24	-	23.4	4.89
Carador Income	Blackstone/GSO Loan Financing	Sector Specialist: Debt	USD	286.02	0.65	0.72	-9.02	0	-0.09	19.64	18.87	-	4.37	28.29	35.14	-	-11.9	10.67
Chenavari Toro Income	Chenavari Credit Partners	Sector Specialist: Debt	EUR	327.37	0.78	0.98	-20.65	0	-0.06	2.3	-	-	5.35	19.69	-	-	-	10.29
Fair Oaks Income 2014	Fair Oaks Capital	Sector Specialist: Debt	USD	20.11	0.90	0.80	13.07	0	0.25	-	-	-	-3.39	-	-	-	-	19.69
Fair Oaks Income 2017	Fair Oaks Capital	Sector Specialist: Debt	USD	415.34	0.90	0.92	-2.31	0	-1.12	35.82	-	-	5.95	45.39	-	-	-	15.03
Funding Circle SME Income Fund	Funding Circle SME Income Fund	Sector Specialist: Debt	GBX	325.85	102.00	97.52	4.6	0	5.68	-	-	-	2.81	-	-	-	-	6.37
GCP Asset Backed Income	Gravis Capital Management	Sector Specialist: Debt	GBX	321.69	104.00	101.47	2.5	0	3.05	17.65	-	-	7.38	20.58	-	-	-	5.87

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 (%)
Hadrian's Wall Secured Investments	International Fund Management	Sector Specialist: Debt	GBX	122.14	99.50	97.69	1.85	0	0.49	-	-	-	5.44	-	-	-	-	6.03
Hadrian's Wall Secured Investments C shares	International Fund Management	Sector Specialist: Debt	GBX	19.56	102.00	97.42	4.7	0	-	-	-	-	-	-	-	-	-	-
Honeycomb	PSC Eaglewood Europe	Sector Specialist: Debt	GBX	451.56	1130.00	1016.20	11.2	0	2.48	-	-	-	7.39	-	-	-	-	7.08
ICG-Longbow Senior Secured UK Property Debt Inv	Longbow Real Estate Capital	Sector Specialist: Debt	GBX	119.54	102.50	98.55	4.01	0	6.02	18.28	35.71	-	3.56	20.07	36.46	-	27.9	5.85
JPMorgan Global Convertibles Income	J.P. Morgan Asset Management	Sector Specialist: Debt	GBX	131.83	89.70	94.39	-4.97	0	-6.68	10.82	6.03	-	-2.83	10.41	14.44	-	0	5.02
Marble Point Loan Financing	Marble Point Credit Management	Sector Specialist: Debt	USD	194.36	1.02	0.94	7.99	0	-	-	-	-	-	-	-	-	-	5.65
NB Distressed Debt	Neuberger Berman Europe	Sector Specialist: Debt	USD	23.79	1.03	1.02	1.28	0	0.37	-3.05	-7.34	-	-8.62	-8.88	-8.69	-	-	1.36
NB Distressed Debt Extended Life shares	Neuberger Berman Europe	Sector Specialist: Debt	USD	157.14	0.97	1.01	-4.51	0	14.2	-1.6	-18.23	-	-2.82	-2.87	-12.23	-	-	2.54
NB Distressed Debt New Global shares	Neuberger Berman Europe	Sector Specialist: Debt	GBX	80.19	86.75	96.75	-10.34	0	13.81	28.17	-	-	5.49	25.18	-	-	-	1.22
NB Global Floating Rate Income	Neuberger Berman Europe	Sector Specialist: Debt	GBX	754.54	91.20	95.48	-4.48	0	0.98	11.23	7.46	-	2.39	11.82	16.43	-	-2.2	4.09
NB Global Floating Rate Income	Neuberger Berman Europe	Sector Specialist: Debt	USD	59.72	0.95	0.98	-3.44	0	2.88	13.49	10.01	-	3.34	14.03	18.54	-	-1.6	4.04
P2P Global Investments	PSC Eaglewood Europe	Sector Specialist: Debt	GBX	735.88	777.00	958.12	-18.9	0	4.88	-6.21	-	-	2.8	8.75	-	-	-	6.18
RM Secured Direct Lending	RM Capital Markets	Sector Specialist: Debt	GBX	107.15	102.50	97.31	5.34	12	7.37	-	-	-	4.25	-	-	-	-	6.88
Ranger Direct Lending	Ranger Alternative Management II	Sector Specialist: Debt	GBX	219.38	796.00	979.96	-18.77	40	14.79	0.7	-	-	3.96	23.41	-	-	-	10.04
Real Estate Credit Investments	Cheyne Capital	Sector Specialist: Debt	GBX	282.8	166.50	164.10	1.46	2	5.42	21.05	51.27	285.45	7.47	24.52	49.62	33.82	2.3	7.21
SQN Secured Income	SQN Capital Management	Sector Specialist: Debt	GBX	51.03	91.00	96.82	-6.01	0	1.89	9.32	-	-	5.45	17.57	-	-	-	7.11
Starwood European Real Estate Finance	Starwood European Finance Partners	Sector Specialist: Debt	GBX	380.61	105.50	101.49	3.95	0	-1.41	17.44	36.63	-	3.53	18.13	34.86	-	28.9	6.16
TOC Property Backed Lending	Tier One Capital	Sector Specialist: Debt	GBX	25.55	103.50	94.88	9.09	0	6.68	-	-	-	4.9	-	-	-	-	6.76
TwentyFour Income	TwentyFour Asset Management	Sector Specialist: Debt	GBX	451.56	120.00	114.61	4.7	0	5.24	21.58	40.54	-	3.63	21.82	42.07	-	3.9	6.03
TwentyFour Select Monthly Income	TwentyFour Asset Management	Sector Specialist: Debt	GBX	169.54	94.40	92.02	2.59	0	0.88	23.01	-	-	2.13	23.62	-	-	3.7	6.94



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 (%)
UK Mortgages	TwentyFour Asset Management	Sector Specialist: Debt	GBX	229.68	89.00	84.11	5.81	0	1.2	-1.11	-	-	1.37	1.7	-	-	-	6.74
VPC Specialty Lending Investments	Victory Park Capital Advisors	Sector Specialist: Debt	GBX	332.83	79.00	91.62	-13.78	0	11.53	3.24	-	-	7.47	12.55	-	-	-	9.62
Volta Finance	AXA Investment Managers	Sector Specialist: Debt	EUR	303.83	6.96	8.31	-16.25	0	3.51	34.6	78.23	2320.99	6.52	32.27	69.27	551.22	0.7	8.91
<b>Sector Specialist: Environmental</b>	<b>Weighted average</b>	<b>Sector Specialist: Environmental</b>	-	-	-	-	<b>-2.85</b>	<b>3.22</b>	<b>4.91</b>	<b>65.8</b>	-	-	<b>-3.55</b>	<b>46.5</b>	-	-	-	-
Impax Environmental Markets	Impax Asset Management	Sector Specialist: Environmental	GBX	507.22	264.00	265.51	-0.57	4	5.34	75.46	89.45	245.17	-3.52	57.45	68.93	218.62	15.8	0.95
Jupiter Green	Jupiter Unit Trust Managers	Sector Specialist: Environmental	GBX	40	167.50	182.04	-7.99	0	-9.22	26.73	28.21	124.31	-7.83	30.53	33.95	131.82	3.4	0.78
Menhaden Capital	Frostrow Capital	Sector Specialist: Environmental	GBX	74.08	71.25	92.59	-23.05	0	4.78	-28.21	-	-	2.32	-0.33	-	-	-	-
<b>Sector Specialist: Financials</b>	<b>Weighted average</b>	<b>Sector Specialist: Financials</b>	-	-	-	-	<b>-1.89</b>	<b>0.67</b>	<b>4.65</b>	-	-	-	<b>8.15</b>	-	-	-	-	<b>4.28</b>
Chenavari Capital Solutions	Chenavari Credit Partners	Sector Specialist: Financials	GBX	56	78.00	89.37	-12.72	0	-10.3	1.03	6	-	1.91	11.53	25.83	-	-1	6.41
Polar Capital Global Financials	Polar Capital Holdings	Sector Specialist: Financials	GBX	291.74	129.50	136.28	-4.98	2	-4.58	36.28	44.31	-	-4.31	35.98	53.33	-	19.9	3.13
Triam Investors 1	Triam Investors Management	Sector Specialist: Financials	GBX	265.17	98.50	98.00	0.51	0	-	-	-	-	-	-	-	-	-	-
<b>Sector Specialist: Forestry &amp; Timber</b>	<b>Weighted average</b>	<b>Sector Specialist: Forestry &amp; Timber</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest Company	Timber Capital	Sector Specialist: Forestry & Timber	USD	211.87	4.90	4.90	-	0	-	-	-	-	0	-17.56	-35.43	-	-	-
Phaunos Timber	Stafford Capital Partners	Sector Specialist: Forestry & Timber	USD	259.15	0.51	0.52	-1.92	0	17.24	62.5	4.35	-23.64	-1.89	5.6	-36.64	-44.91	-	3.14
<b>Sector Specialist: Infrastructure</b>	<b>Weighted average</b>	<b>Sector Specialist: Infrastructure</b>	-	-	-	-	<b>10.89</b>	<b>1.81</b>	<b>8.79</b>	<b>31.08</b>	<b>68.32</b>	<b>207.23</b>	<b>9.89</b>	<b>34.15</b>	<b>71.37</b>	<b>140.82</b>	<b>1.42</b>	<b>4.78</b>
3i Infrastructure	3i Investments	Sector Specialist: Infrastructure	GBX	1683.3	242.30	207.70	16.66	0	20.94	50.28	107.68	312.89	15.54	45.79	104.51	188.28	-1.7	3.57
BBGI SICAV S.A.	BBGI Management	Sector Specialist: Infrastructure	GBX	760.58	151.00	131.77	14.59	0	11.07	34.98	63.06	-	11.32	43.32	65.25	-	3.8	4.39
GCP Infrastructure Investments	Gravis Capital Management	Sector Specialist: Infrastructure	GBX	1014.44	125.40	112.37	11.6	7	7.15	22.56	58.42	-	8.82	28.18	55.34	-	0	6.06
HICL Infrastructure	InfraRed Capital Partners	Sector Specialist: Infrastructure	GBX	2614.17	158.30	146.08	8.37	0	7	18.32	54.14	154.92	1.64	23.24	58.23	116.22	2.5	5.09
International Public Partnerships	Amber Infrastructure Group	Sector Specialist: Infrastructure	GBX	2007.88	152.20	142.87	6.53	0	-0.8	31.9	52.21	179.25	6.09	31.73	54.34	126.09	2.6	4.6
Sequoia Economic Infrastructure Income	Sequoia Investment Management	Sector Specialist: Infrastructure	GBX	1179.1	109.50	101.73	7.64	9	3.21	26.44	-	-	5.56	28.18	-	-	-	5.48

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 (%)
<b>Sector Specialist: Infrastructure - Renewable Energy</b>	<b>Weighted average</b>	<b>Sector Specialist: Infrastructure - Renewable Energy</b>	-	-	-	-	<b>9.65</b>	<b>16.38</b>	<b>9.83</b>	<b>34.74</b>	<b>58.58</b>	-	<b>11.47</b>	<b>29.23</b>	<b>47.71</b>	-	<b>2.33</b>	<b>5.64</b>
Bluefield Solar Income Fund	Bluefield Partners	Sector Specialist: Infrastructure - Renewable Energy	GBX	405.2	124.00	109.45	13.29	0	13.78	43.99	67.45	-	8.48	30.23	53.63	-	12.2	5.99
Foresight Solar Fund	Foresight Group	Sector Specialist: Infrastructure - Renewable Energy	GBX	697.02	112.00	103.79	7.91	33	8.51	31.28	45.51	-	7.21	25.05	37.26	-	-	5.86
Gore Street Energy Storage	Gore Street Capital	Sector Specialist: Infrastructure - Renewable Energy	GBX	29.99	99.00	98.00	1.02	0	-	-	-	-	-	-	-	-	-	0
Greencoat Renewables	Greencoat Capital	Sector Specialist: Infrastructure - Renewable Energy	EUR	618.26	1.04	0.97	7.33	66	1.8	-	-	-	5.93	-	-	-	-	5.77
Greencoat UK Wind	Greencoat Capital	Sector Specialist: Infrastructure - Renewable Energy	GBX	1665.8	129.40	112.35	15.18	31	13.41	36.75	66.78	-	9.12	28.62	49.38	-	2.4	5.22
John Laing Environmental Assets Group	John Laing Capital Management	Sector Specialist: Infrastructure - Renewable Energy	GBX	392.5	104.50	99.60	4.92	0	-0.13	16.68	-	-	5.57	18.86	-	-	-	6.23
NextEnergy Solar	NextEnergy Capital IM	Sector Specialist: Infrastructure - Renewable Energy	GBX	592.01	111.00	102.84	7.93	0	5.16	31.32	-	-	4.14	21.01	-	-	-	5.84
Renewables Infrastructure Group	InfraRed Capital Partners	Sector Specialist: Infrastructure - Renewable Energy	GBX	1190.75	114.00	107.72	5.83	0	11.26	36.39	50.8	-	15.94	32.87	49.18	-	1.6	5.7
<b>Sector Specialist: Insurance &amp; Reinsurance Strategies</b>	<b>Weighted average</b>	<b>Sector Specialist: Insurance &amp; Reinsurance Strategies</b>	-	-	-	-	<b>-18.4</b>	<b>0</b>	-	-	-	-	-	-	-	-	-	-
CATCo Reinsurance Opportunities	Markel CATCo Investment Management	Sector Specialist: Insurance & Reinsurance Strategies	USD	280.98	0.53	0.72	-26.47	0	-45.97	-50.15	-30.22	-	-30.75	-33.69	-3.67	-	-0.9	10.38
CATCo Reinsurance Opportunities C shares	Markel CATCo Investment Management	Sector Specialist: Insurance & Reinsurance Strategies	USD	616.69	0.99	1.13	-12.2	0	-	-	-	-	-	-	-	-	-	0
Life Settlement Assets A	Acheron Capital	Sector Specialist: Insurance & Reinsurance Strategies	USD	91.56	1.45	2.01	-28.03	0	-	-	-	-	-	-	-	-	-	-
Life Settlement Assets B	Acheron Capital	Sector Specialist: Insurance & Reinsurance Strategies	USD	17.22	0.60	1.18	-49.15	0	-	-	-	-	-	-	-	-	-	-
Life Settlement Assets D	Acheron Capital	Sector Specialist: Insurance & Reinsurance Strategies	USD	10.4	0.61	1.12	-45.95	0	-	-	-	-	-	-	-	-	-	-
Life Settlement Assets E	Acheron Capital	Sector Specialist: Insurance & Reinsurance Strategies	USD	7.64	1.70	4.41	-61.46	0	-	-	-	-	-	-	-	-	-	-
<b>Sector Specialist: Leasing</b>	<b>Weighted average</b>	<b>Sector Specialist: Leasing</b>	-	-	-	-	<b>8.42</b>	<b>120.16</b>	<b>6.61</b>	<b>27.15</b>	<b>44.58</b>	-	<b>12.66</b>	<b>37.94</b>	<b>66.64</b>	-	<b>6.24</b>	<b>7.52</b>
Amedeo Air Four Plus	Amedeo Air Four Plus	Sector Specialist: Leasing	GBX	2245.43	106.50	105.46	0.99	230	7.26	28.69	-	-	14.23	46.73	-	-	-	7.75
DP Aircraft I	DP Aircraft I	Sector Specialist: Leasing	USD	444	1.04	0.97	7.27	112	2.86	28.06	55.24	-	11.81	33.1	58.44	-	32	8.65
Doric Nimrod Air Three	Doric Partners	Sector Specialist: Leasing	GBX	412.75	103.00	73.47	40.2	148	10.13	29.83	38.71	-	14.44	31.11	38.24	-	6.8	8.01

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 (%)
Doric Nimrod Air Two	Doric Partners	Sector Specialist: Leasing	GBX	677.68	214.00	182.83	17.05	107	5.35	26.76	26.93	-	12.22	37.7	59.71	-	0	8.41
SQN Asset Finance Income	SQN Capital Management	Sector Specialist: Leasing	GBX	345.84	96.20	97.07	-0.9	0	5.92	12.8	-	-	5.1	20.78	-	-	-	7.54
SQN Asset Finance Income C shares	SQN Capital Management	Sector Specialist: Leasing	GBX	135.67	94.97	97.66	-2.75	0	1.77	-	-	-	2.93	-	-	-	-	7.63
Tufton Oceanic Assets	Tufton Oceanic	Sector Specialist: Leasing	USD	92.16	1.09	1.01	7.6	0	-	-	-	-	-	-	-	-	-	2.98
Tufton Oceanic Assets C shares	Tufton Oceanic	Sector Specialist: Leasing	USD	76.83	1.00	0.98	2.04	0	-	-	-	-	-	-	-	-	-	0
<b>Sector Specialist: Liquidity Funds</b>	<b>Weighted average</b>	<b>Sector Specialist: Liquidity Funds</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Invesco Perpetual Select Managed Liquidity	Invesco Asset Management	Sector Specialist: Liquidity Funds	GBX	4.88	101.50	103.66	-2.08	0	-0.49	-1.22	0.25	5.49	0.39	0.5	0.47	7.13	-	-
JPMorgan Elect Managed Cash	J.P. Morgan Asset Management	Sector Specialist: Liquidity Funds	GBX	7.83	101.00	102.04	-1.02	0	0.6	2.06	2.26	5.04	0.48	1.83	2.8	5.33	0	0.35
<b>Sector Specialist: Small Media, Comms &amp; IT Cos</b>	<b>Weighted average</b>	<b>Sector Specialist: Small Media, Comms &amp; IT Cos</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Herald	Herald Investment Management	Sector Specialist: Small Media, Comms & IT Cos	GBX	964.79	1190.00	1399.69	-14.98	0	1.28	64.25	80.99	495.01	3.65	58.73	83.38	431.57	-	-
<b>Sector Specialist: Tech Media &amp; Telecomm</b>	<b>Weighted average</b>	<b>Sector Specialist: Tech Media &amp; Telecomm</b>	-	-	-	-	<b>-3.49</b>	<b>0</b>	-	-	-	-	-	-	-	-	-	-
Allianz Technology	Allianz Global Investors	Sector Specialist: Tech Media & Telecomm	GBX	454.48	1345.00	1346.62	-0.12	0	16.65	128.74	158.9	629	12.42	114.03	159.61	556.79	-	-
Augmentum Fintech	Augmentum Capital	Sector Specialist: Tech Media & Telecomm	GBX	93.06	94.90	99.00	-4.14	0	-	-	-	-	-	-	-	-	-	-
Hipgnosis Songs	Hipgnosis Songs	Sector Specialist: Tech Media & Telecomm	GBX	198.13	106.75	98.00	8.93	0	-	-	-	-	-	-	-	-	-	4.06
Polar Capital Technology	Polar Capital Holdings	Sector Specialist: Tech Media & Telecomm	GBX	1719.07	1176.00	1257.45	-6.48	0	2.8	97.32	152.09	708.25	11.45	108.08	170.84	588.3	-	-
<b>Sector Specialist: Utilities</b>	<b>Weighted average</b>	<b>Sector Specialist: Utilities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecofin Global Utilities and Infrastructure	Ecofin	Sector Specialist: Utilities	GBX	149.92	126.25	141.57	-10.82	13	2.15	-	-	-	-0.44	-	-	-	-	5.07
Premier Global Infrastructure	Premier Fund Managers	Sector Specialist: Utilities	GBX	48.09	103.50	115.37	-10.29	127	-31.17	-15.26	-4.27	66.96	-28.99	-6.32	-5.03	48.62	-4	9.66
<b>Flexible Investment</b>	<b>Weighted average</b>	<b>Flexible Investment</b>	-	-	-	-	<b>-6.75</b>	<b>11.87</b>	<b>1.97</b>	<b>36.62</b>	<b>54.89</b>	<b>192.44</b>	<b>3.46</b>	<b>31.87</b>	<b>50.66</b>	<b>142.95</b>	<b>1.43</b>	<b>2.35</b>
EJF Investments	EJF Investments Manager	Sector Specialist: Financials	GBX	125.92	182.00	181.87	0.07	0	24.96	-	-	-	24.1	-	-	-	-	5.49
<b>VCT Generalist</b>	<b>Weighted average</b>	<b>VCT Generalist</b>	-	-	-	-	<b>-8.05</b>	<b>0</b>	<b>4.36</b>	<b>19.69</b>	<b>43.8</b>	<b>131.15</b>	<b>6.6</b>	<b>17.36</b>	<b>35.96</b>	<b>91.55</b>	-	-
Albion Development VCT	Albion Capital	VCT Generalist	GBX	59.52	77.00	79.00	-2.53	0	18.79	34.45	53.75	112.29	15.96	32.67	49.79	83.71	-	-

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 (%)
Albion Enterprise VCT	Albion Capital	VCT Generalist	GBX	62.15	107.00	108.43	-1.32	0	18.29	38.88	59.44	75.89	12.98	30.68	47.22	80.64	-	-
Albion Technology & General VCT	Albion Capital	VCT Generalist	GBX	78.28	72.00	75.86	-5.09	0	12.49	10.94	23.65	75.02	10.16	18.98	21.24	41.17	-	-
Albion VCT	Albion Capital	VCT Generalist	GBX	64.95	72.50	75.52	-3.99	0	8.49	32.75	49.86	89.67	5.83	35.09	42.27	54.08	-	-
Baronsmead Second Venture Trust	Living Bridge	VCT Generalist	GBX	199.39	85.25	92.10	-7.44	0	3.12	20.38	44.78	202.65	6.27	19.29	39.92	132.84	-	-
Baronsmead Venture Trust	Living Bridge	VCT Generalist	GBX	175.93	82.50	91.17	-9.51	0	1.61	18.8	46.36	216.08	7.12	20.21	44.93	152.24	-	-
British Smaller Companies VCT	YFM Private Equity	VCT Generalist	GBX	83.71	73.50	77.26	-4.86	0	6.36	25.22	50.73	190.69	5.64	16.51	36.92	119.81	-	-
British Smaller Companies VCT 2	YFM Private Equity	VCT Generalist	GBX	61.6	51.00	57.30	-10.99	0	-2.12	11.19	20.43	221.12	4.2	11.85	23.94	38.47	-	-
Chrysalis VCT	Chrysalis VCT Management	VCT Generalist	GBX	21.4	63.00	73.44	-14.22	0	19.8	48.58	135.91	151.42	1.55	20.84	48.47	82.23	-	-
Crown Place VCT	Albion Capital	VCT Generalist	GBX	54.79	32.40	33.23	-2.49	0	20.12	39.99	53	119.32	12.77	30.39	47.5	83.79	-	-
Downing FOUR VCT D shares	Downing	VCT Generalist	GBX	2.39	15.50	30.40	-49.01	0	69.76	56.5	44.02	-	1.68	20.11	20.96	-	-	-
Downing FOUR VCT DP67 shares	Downing	VCT Generalist	GBX	5.6	22.50	50.00	-55	0	14.52	-0.58	44.21	-3.03	2.67	27.51	40.39	11.66	-	-
Downing ONE VCT	Downing	VCT Generalist	GBX	113.49	77.00	84.76	-9.16	0	-2.28	9.15	48.8	-13.13	2.27	7.24	18.95	-12	-	-
Downing THREE VCT F shares	Downing	VCT Generalist	GBX	3.85	20.00	35.60	-43.82	0	57.47	15.63	11.02	-	9.88	20.94	21.44	-	-	-
Downing THREE VCT H shares	Downing	VCT Generalist	GBX	10.54	70.00	78.70	-11.05	0	-1.62	-2.6	-	-	-1.14	-0.82	-	-	-	-
Downing THREE VCT J shares	Downing	VCT Generalist	GBX	9.74	95.00	91.20	4.17	0	-5	-5	-	-	-4.7	-8.43	-	-	-	-
Downing TWO VCT F shares	Downing	VCT Generalist	GBX	3.87	20.00	35.80	-44.13	0	-5.28	-16.37	-17.36	-	9.63	20.62	21.74	-	-	-
Downing TWO VCT G shares	Downing	VCT Generalist	GBX	16.02	76.00	71.23	6.69	0	26.67	26.68	23.15	-	4.7	8.95	10.83	-	-	-
Elderstreet Draper Esprit VCT	Elderstreet Investments	VCT Generalist	GBX	41.99	53.50	60.63	-11.76	0	-4.46	8.03	70.35	92.06	0.59	-1.62	48.1	76.29	-	-
Foresight 4 VCT	Foresight Group	VCT Generalist	GBX	99.21	54.50	65.90	-17.29	0	-5.65	16.78	-0.22	-3.46	1.04	1.83	-14	-4.84	-	-
Foresight VCT	Foresight Group	VCT Generalist	GBX	134.5	66.50	76.20	-12.73	0	-0.1	6.39	14.77	111.73	1.51	15.58	11.67	85.07	-	-
Kings Arms Yard VCT	Albion Capital	VCT Generalist	GBX	66.4	22.00	21.78	0.99	0	11.98	39.07	59.03	226.31	8.82	28.48	49.58	54.41	-	-
Maven Income and Growth VCT	Maven Capital Partners	VCT Generalist	GBX	24.57	43.00	46.25	-7.03	0	2.76	10.56	38.21	230.95	2.64	16.43	35.7	84.38	-	-
Maven Income and Growth VCT 2	Maven Capital Partners	VCT Generalist	GBX	14.16	32.00	35.28	-9.3	0	-0.48	2.53	37.74	177.41	-1.14	2.4	27.1	60.63	-	-
Maven Income and Growth VCT 3	Maven Capital Partners	VCT Generalist	GBX	46.36	57.00	67.00	-14.93	0	3.73	22.25	32.23	172.72	18.95	21.96	46.71	69.82	-	-
Maven Income and Growth VCT 4	Maven Capital Partners	VCT Generalist	GBX	41.64	65.00	72.13	-9.88	0	6.44	20.35	33.87	145.31	8.93	10.4	24.34	53.56	-	-

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Maven Income and Growth VCT 5	Maven Capital Partners	VCT Generalist	GBX	28.88	34.60	38.34	-9.75	0	19.92	34.01	104.93	89.97	9.59	30.74	59.71	89.4	-	-
Maven Income and Growth VCT 6	Maven Capital Partners	VCT Generalist	GBX	22.66	52.00	55.37	-6.08	0	-1.47	22.34	43.54	296.49	-0.79	-0.35	11.46	39.28	-	-
Mobeus Income & Growth 2 VCT	Mobeus Equity Partners	VCT Generalist	GBX	48.2	88.00	97.76	-9.98	0	4.58	20.44	70.23	102.89	-1.41	9.74	44.5	107.98	-	-
Mobeus Income & Growth 4 VCT	Mobeus Equity Partners	VCT Generalist	GBX	57.03	73.50	83.15	-11.61	0	1.6	17.33	46.73	85.13	2.96	11.91	38.82	81.33	-	-
Mobeus Income & Growth VCT	Mobeus Equity Partners	VCT Generalist	GBX	71.32	57.50	66.22	-13.17	0	0.07	16.59	55.6	138	1.52	15.05	50.91	121.63	-	-
Northern 2 VCT	NVM Private Equity	VCT Generalist	GBX	82.73	57.00	63.21	-9.83	0	-3.6	18.48	45.21	183.51	0.45	18.09	38.33	120	-	-
Northern 3 VCT	NVM Private Equity	VCT Generalist	GBX	82.48	84.50	92.01	-8.16	0	-3.36	24.74	52.32	245.78	-0.42	19.41	40.36	120.45	-	-
Northern Venture Trust	NVM Private Equity	VCT Generalist	GBX	91.77	62.50	69.22	-9.71	0	-7.1	20.51	44.14	360.68	2.35	22.09	43.36	153.29	-	-
Octopus Apollo VCT	Octopus Investments	VCT Generalist	GBX	125.01	45.70	49.02	-6.77	0	-0.8	8.37	18.36	43.29	1.44	8.17	15.66	33.44	-	-
Octopus Titan VCT	Octopus Investments	VCT Generalist	GBX	614.02	86.50	93.69	-7.68	0	2.71	16.34	43.55	85.39	2.44	11.06	32.44	111.96	-	-
Pembroke VCT	Oakley Investment Managers	VCT Generalist	GBX	21.82	100.00	120.56	-17.05	0	-3.74	-0.1	-1.01	-	9.16	13.35	37.28	-	-	-
Pembroke VCT B shares	Oakley Investment Managers	VCT Generalist	GBX	35.85	92.50	108.74	-14.93	0	0	3.61	-	-	8.32	14.38	-	-	-	-
ProVen Growth and Income VCT	Beringea	VCT Generalist	GBX	106.54	70.50	74.22	-5.01	0	9.11	23.4	39.01	110.89	9.37	21.82	36.74	70.96	-	-
ProVen VCT	Beringea	VCT Generalist	GBX	113.37	104.00	111.70	-6.89	0	17.09	38.59	58.65	133.04	20.57	39.05	58.5	93.19	-	-
Puma VCT 10	Puma Investments	VCT Generalist	GBX	21.87	77.00	79.13	-2.69	0	0	-0.45	-	-	-0.25	-0.4	-	-	-	-
Puma VCT 11	Puma Investments	VCT Generalist	GBX	28.52	90.00	93.47	-3.71	0	-3.16	-0.1	-	-	0.23	2.69	-	-	-	-
The Income & Growth VCT	Mobeus Equity Partners	VCT Generalist	GBX	81.93	69.00	77.71	-11.2	0	2.14	18.12	47.42	138.75	2.5	11.98	34.71	150.04	-	-
Triple Point Income VCT C shares	Triple Point Investment Management	VCT Generalist	GBX	14.96	116.30	111.30	-	0	-	-	-	-	10.85	26.66	-	-	-	-
Triple Point Income VCT D shares	Triple Point Investment Management	VCT Generalist	GBX	12.91	99.21	94.21	-	0	-	-	-	-	-2.64	4.32	-	-	-	-
Triple Point VCT 2011 A shares	Triple Point Investment Management	VCT Generalist	GBX	10.53	105.77	105.77	-	0	-	-	-	-	5.99	13.32	-	-	-	-
<b>VCT Generalist Pre Qualifying</b>	<b>Weighted average</b>	<b>VCT Generalist Pre Qualifying</b>	-	-	-	-	<b>-1.06</b>	<b>0</b>	<b>-3.43</b>	-	-	-	<b>-1.49</b>	-	-	-	-	-
Calculus VCT	Calculus Capital	VCT Generalist Pre Qualifying	GBX	11.83	70.00	81.10	-13.69	0	13.44	-	-	-	-2.76	-	-	-	-	-
Downing FOUR VCT Generalist shares	Downing	VCT Generalist Pre Qualifying	GBX	37	95.00	96.11	-1.16	0	-5	-	-	-	-2.62	-	-	-	-	-
Downing TWO VCT K shares	Downing	VCT Generalist Pre Qualifying	GBX	14.79	95.00	94.10	0.96	0	-5	-	-	-	-4.37	-	-	-	-	-

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Puma VCT 12	Puma Investments	VCT Generalist Pre Qualifying	GBX	36.18	92.00	93.65	-1.76	0	-6	-	-	-	-0.1	-	-	-	-	-
Puma VCT 13	Puma Investments	VCT Generalist Pre Qualifying	GBX	0	98.00	97.00	1.03	0	-	-	-	-	-	-	-	-	-	-
Triple Point Income VCT E shares	Triple Point Investment Management	VCT Generalist Pre Qualifying	GBX	28.72	99.21	99.21	-	0	-	-	-	-	-0.04	-	-	-	-	-
Triple Point VCT 2011 B shares	Triple Point Investment Management	VCT Generalist Pre Qualifying	GBX	6.82	99.93	99.93	-	0	-	-	-	-	0.2	-	-	-	-	-
<b>VCT AIM Quoted</b>	<b>Weighted average</b>	<b>VCT AIM Quoted</b>	-	-	-	-	<b>-6.83</b>	<b>0</b>	<b>1.74</b>	<b>33.65</b>	<b>58.66</b>	<b>202.18</b>	<b>3.25</b>	<b>35</b>	<b>56.11</b>	<b>176.15</b>	-	-
Amati AIM VCT	Amati Global Investors	VCT AIM Quoted	GBX	131.5	144.50	153.69	-5.98	0	1.81	64.37	68.12	238.39	-0.32	64.84	69.45	98.14	-	-
Artemis VCT	Artemis Investment Management	VCT AIM Quoted	GBX	28.39	63.50	52.25	21.53	0	21.05	129.14	238.35	423.03	-7.33	64.16	130.8	260.07	-	-
Hargreave Hale AIM VCT	Hargreave Hale	VCT AIM Quoted	GBX	141.27	76.75	80.52	-4.68	0	4.8	23.28	45.36	132.59	2.06	22.79	38.08	123.48	-	-
New Century AIM VCT	MD Barnard and Co	VCT AIM Quoted	GBX	5.99	73.00	76.17	-4.16	0	6.85	29.13	112.23	53.43	-10.86	5.04	49.41	13.24	-	-
New Century AIM VCT 2	MD Barnard and Co	VCT AIM Quoted	GBX	2.96	62.00	57.75	7.36	0	15.01	40.54	120.72	48.82	-13.85	0.18	58.05	6.6	-	-
Octopus AIM VCT	Octopus Investments	VCT AIM Quoted	GBX	141.5	107.00	115.60	-7.44	0	-1.94	22.83	33.7	226.93	-0.15	23.38	34.44	197.98	-	-
Octopus AIM VCT 2	Octopus Investments	VCT AIM Quoted	GBX	95.64	80.25	85.62	-6.27	0	-0.82	25.76	33.47	130.18	0.02	25.24	33.76	112.03	-	-
Unicorn AIM VCT	Unicorn Asset Management	VCT AIM Quoted	GBX	201.39	134.00	171.80	-22	0	-0.16	11.42	55.25	217.52	8.71	22.69	57.43	252.76	-	-
<b>VCT Specialist: Healthcare &amp; Biotechnology</b>	<b>Weighted average</b>	<b>VCT Specialist: Healthcare &amp; Biotechnology</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Seneca Growth Capital VCT	Seneca Investment Managers	VCT Specialist: Healthcare & Biotechnology	GBX	5.06	43.00	62.30	-30.98	0	-4.44	-20.37	-36.76	103.11	-2.66	-17.26	-38.92	30.86	-	-
<b>VCT Specialist: Healthcare &amp; Biotechnology Pre Qualifying</b>	<b>Weighted average</b>	<b>VCT Specialist: Healthcare &amp; Biotechnology Pre Qualifying</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Downing FOUR VCT Healthcare shares	Downing	VCT Specialist: Healthcare & Biotechnology Pre Qualifying	GBX	14.33	100.00	94.64	5.66	0	0	-	-	-	-4.02	-	-	-	-	-
Seneca Growth Capital VCT B shares	Seneca Investment Managers	VCT Specialist: Healthcare & Biotechnology Pre Qualifying	GBX	3.41	100.00	98.54	1.48	0	-	-	-	-	-	-	-	-	-	-
<b>VCT Specialist: Environmental</b>	<b>Weighted average</b>	<b>VCT Specialist: Environmental</b>	-	-	-	-	<b>-6.77</b>	<b>0</b>	<b>3.78</b>	<b>20.85</b>	<b>57.97</b>	-	<b>4.39</b>	<b>14.09</b>	<b>42.29</b>	-	-	-
Foresight Solar & Infrastructure VCT	Foresight Group	VCT Specialist: Environmental	GBX	42.12	89.50	96.63	-7.38	0	3.28	-3.64	5.06	-	4.01	0.72	9.54	-	-	-
Hazel Renewable Energy VCT 1	Hazel Capital	VCT Specialist: Environmental	GBX	29.98	112.00	116.28	-3.68	0	5.16	19.72	73.3	-	4.2	7.93	49.23	-	-	-
Hazel Renewable Energy VCT 2	Hazel Capital	VCT Specialist: Environmental	GBX	30.75	111.00	115.22	-3.66	0	4.23	31.73	72.95	-	0.28	7.27	47.79	-	-	-
Ventus 2 VCT	Temporis Capital	VCT Specialist: Environmental	GBX	19.27	70.50	79.00	-10.76	0	2.77	30.83	71.62	55.66	3.95	21.41	49.08	34.28	-	-
Ventus 2 VCT C shares	Temporis Capital	VCT Specialist: Environmental	GBX	14.95	119.00	132.50	-10.19	0	4.15	48.37	85.23	-	6.28	32.65	65.19	-	-	-
Ventus 2 VCT D shares	Temporis Capital	VCT Specialist: Environmental	GBX	2.56	120.00	128.80	-6.83	0	0	26.42	-	-	-1.83	26.26	-	-	-	-

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Ventus VCT	Temporis Capital	VCT Specialist: Environmental	GBX	17.87	100.00	109.60	-8.76	0	0.79	36.59	64.32	126.78	5.08	19.84	31.24	66.55	-	-
Ventus VCT C shares	Temporis Capital	VCT Specialist: Environmental	GBX	14.78	121.00	131.00	-7.63	0	5.9	50.84	89.62	-	6.18	32.36	64.45	-	-	-
Ventus VCT D shares	Temporis Capital	VCT Specialist: Environmental	GBX	2.54	120.00	127.50	-5.88	0	0	26.42	-	-	-2.22	25.35	-	-	-	-
<b>VCT Specialist: Media, Leisure &amp; Events</b>	<b>Weighted average</b>	<b>VCT Specialist: Media, Leisure &amp; Events</b>	-	-	-	-	-	<b>0</b>	-	-	-	-	<b>0.35</b>	<b>-21.56</b>	<b>-23.76</b>	-	-	-
Edge Performance VCT H shares	Edge Investment Management	VCT Specialist: Media, Leisure & Events	GBX	6.41	28.50	55.29	-48.45	0	-31.33	-61.08	-62.81	-	-7.53	-23.16	-29.51	-	-	-
Edge Performance VCT I shares	Edge Investment Management	VCT Specialist: Media, Leisure & Events	GBX	33.23	26.40	45.45	-41.91	0	-8.97	-50.49	-50.24	-	3.43	-20	-22.1	-	-	-
Ingenious Entertainment VCT 1 G shares	Ingenious Ventures	VCT Specialist: Media, Leisure & Events	GBX	0.67	19.00	19.00	-	0	-	-	-	-	-20.83	-55.32	-56.8	-	-	-
Ingenious Entertainment VCT 1 H Shares	Ingenious Ventures	VCT Specialist: Media, Leisure & Events	GBX	1.53	57.30	57.30	-	0	-	-	-	-	-7.58	-20.39	-20.78	-	-	-
Ingenious Entertainment VCT 2 G shares	Ingenious Ventures	VCT Specialist: Media, Leisure & Events	GBX	0.67	19.10	19.10	-	0	-	-	-	-	-20.42	-55.09	-56.57	-	-	-
Ingenious Entertainment VCT 2 H shares	Ingenious Ventures	VCT Specialist: Media, Leisure & Events	GBX	1.53	57.40	57.40	-	0	-	-	-	-	-7.42	-20.25	-20.64	-	-	-
<b>VCT Specialist: Technology</b>	<b>Weighted average</b>	<b>VCT Specialist: Technology</b>	-	-	-	-	<b>-19.97</b>	<b>0</b>	<b>24.75</b>	<b>42.9</b>	<b>59.51</b>	<b>116.58</b>	<b>-0.69</b>	<b>-4.8</b>	<b>6.83</b>	<b>10.56</b>	-	-
Oxford Technology 2 VCT	Oxford Technology 2 VCT Managers	VCT Specialist: Technology	GBX	1.62	42.50	30.40	39.8	0	92.04	224.06	232.37	138.24	-1.62	34.87	60.29	-36.46	-	-
Oxford Technology 3 VCT	Oxford Technology 3 VCT Managers	VCT Specialist: Technology	GBX	5.8	52.50	85.50	-38.6	0	23.53	30.92	27.75	86.93	4.78	7.03	12.92	19.84	-	-
Oxford Technology 4 VCT	Oxford Technology 4 VCT Managers	VCT Specialist: Technology	GBX	5.6	29.50	48.60	-39.3	0	-12.16	-32.02	53.54	25.64	-4.94	-20.03	0.58	-23.7	-	-
Oxford Technology VCT	Oxford Technology VCT Managers	VCT Specialist: Technology	GBX	2.77	40.00	51.00	-21.57	0	14.29	-9.27	-59.39	284.81	-3.04	-21.47	-23.94	83.83	-	-

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