Hargreave Hale AIM VCT

As at the end of May 2024

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Hargreave Hale AIM VCT

All returns data is based on the 31 May 2024 Net Asset Value (NAV) of 45.24 pence per share. The sale price achieved in an open market may be lower than the published NAV of the shares. The performance data published below does not allow for any discount between the sale price and the published net asset value per share. Therefore, the achieved return may be lower than described below.

Investors should note that past performance is not a reliable indicator of future results. Investments in AIM VCTs should be regarded as high risk as they invest in small companies with shares that are highly illiquid and can be hard to sell. They are only suitable for UK resident tax payers who can tolerate higher risk and have a time horizon of greater than five years. Please refer to the Risks section on page 2 of the factsheet for more information. Before investing please read the prospectus and if necessary, seek professional advice.

Returns by allotment

Allotment Price Price Padd NAV Dividends Total Return No Tax Relief With Tax Relief 01-Apr-05 100.00 77.70 4,524.00 7,770.00 12,294.00 22.9% 104.9% 104.9% 104.9% 104.9% 106.9		Issue	Dividends	Returns on £10,000 Investment		ent	% Gain	
01-Apr-06 100.00 82.15 5,606.59 8,214.66 13,821.25 38.2% 130.4% 30-Mar-10 67.52 60.70 6,700.04 8,989.67 15,689.71 56.9% 124.1% 28-May-10 64.48 60.70 7,015.82 9,413.36 16,429.18 64.3% 134.7% 14-Dec-10 72.39 58.70 6,249.48 8,108.85 14,358.34 43.6% 105.1% 17-Feb-11 71.76 56.70 6,304.35 7,901.34 14,205.69 42.1% 102.9% 08-Mar-11 72.47 56.70 6,242.22 7,823.47 14,065.68 40.7% 100.9% 22-Mar-11 70.56 56.70 6,411.41 8,035.52 14,446.94 44.5% 106.4% 05-Apr-11 70.97 56.70 6,334.35 8,000.37 14,383.73 43.6% 105.2% 03-Jun-11 70.87 56.70 6,383.36 8,000.37 14,383.73 43.8% 105.5% 11-Peb-13 66.34 49.45 6,819.03 7,433.60 14,272.62 42.7% 103.9% 28-Feb-13 66.34 49.45 6,819.03 7,433.60 14,272.62 42.7% 103.9% 28-Feb-13 66.16 49.45 6,837.87 7,473.87 14,311.45 43.1% 104.4% 04-Apr-13 65.73 49.45 6,882.36 7,522.83 14,405.19 44.1% 105.8% 05-Apr-13 65.73 49.45 6,882.36 7,522.83 14,405.19 44.4% 65.5% 105.3% 05-Apr-13 65.73 49.45 6	Allotment			NAV	Dividends	Total Return	No Tax Relief	With Tax Relief ¹
30-Mar-10 67.52 60.70 6,700.04 6,989,67 15,689,71 56,9% 124,194 28-May-10 64.48 60.70 7,015.82 9,413.36 16,429.18 64.3% 134.7% 14-Dec-10 72.39 58.70 6,249.48 8,108.85 14,358.34 43.6% 105,194 17-Feb-11 71.76 56.70 6,304.35 7,901.34 14,205.69 42.1% 102.9% 28-Mar-11 72.47 56.70 6,242.22 7,823.47 14,065.68 40.7% 100.9% 22-Mar-11 70.56 56.70 6,411.41 8,035.52 14,446.94 44.5% 106.4% 05-Apr-11 70.97 56.70 6,374.52 7,989.29 14,363.82 43.6% 105,2% 03-Jun-11 70.97 56.70 6,383.36 8,000.37 14,383.73 43.8% 105,594 14-Dec-12 63.79 51.20 7,092.02 8,026.34 15,118.36 51.2% 116.0% 28-Feb-13 66.34 49.45 6,819.30 7,455.60 14,272.62 42.7% 103.9% 28-Feb-13 66.49 49.45 6,803.64 7,435.79 14,240.43 42.4% 103.4% 26-Mar-13 66.16 49.45 6,837.57 7,473.87 14,311.45 43.1% 104.4% 04-Apr-13 65.73 49.45 6,882.36 7,522.83 14,405.19 44.1% 105.894 05-Apr-13 65.73 49.45 6,882.36 7,522.83 14,405.19 44.1% 105.894 05-Apr-13 65.73 49.45 6,882.36 7,522.83 14,405.19 44.1% 105.894 15-Aug-13 65.11 49.45 6,847.26 7,594.53 14,551.9 44.1% 105.894 15-Aug-13 65.90 49.45 6,864.72 7,503.54 14,368.26 43.7% 105.394 15-Aug-13 68.14 47.95 6,686.72 7,594.53 14,562.6 43.7% 105.394 26-Sep-13 72.59 47.95 6,790.52 7,197.30 13,987.82 39.9% 99.8% 15-Aug-13 68.14 47.95 6,686.72 7,596.54 11,516.56 13,675.63 36.8% 95.4% 26-Sep-13 72.59 47.95 6,232.26 6,605.59 12,837.86 28.4% 83.4% 15-Nor-13 80.36 47.95 5,561.84 5,895.01 11,596.57 16.0% 65.7% 06-Dec-13 81.42 47.95 5,556.14 5,985.01 11,596.57 16.0% 65.7% 06-Dec-13 81.42 47.95 5,556.14 5,885.74 11,444.66 14.4% 63.5% 07-Jun-10 82.03 47.95 5,555.92 5,888.74 11,444.66 14.4% 63.5% 07-Jun-10 82.03 47.95 5,550.20 5,888.74 11,444.66 14.4% 63.5% 07-Jun-10 82.03 47.95 5,555.92 5,888.74 11,444.66 14.4% 63.5% 07-Jun-10 82.03 47.95 5,555.92 5,888.74 11,444.66 14.4% 63.5% 07-Jun-10 82.03 47.95 5,555.92 5,888.74 11,444.66 14.4% 63.5% 07-Jun-10 82.03 47.95 5,555	01-Apr-05	100.00	77.70	4,524.00	7,770.00	12,294.00	22.9%	104.9%
28-May-10 64.48 60.70 7,015.82 9,413.36 16,429.18 64.3% 134.7% 14-Dec-10 72.39 58.70 6,249.48 8,108.85 14,358.34 43.6% 105.1% 17-Feb-11 71.76 56.70 6,304.35 7,901.34 14,205.69 42.1% 102.9% 08-Mar-11 72.47 56.70 6,242.22 7,823.47 14,065.68 40.7% 100.9% 22-Mar-11 70.56 56.70 6,411.41 8,035.52 14,446.94 44.5% 106.59% 03-Jun-11 70.97 56.70 6,374.52 7,999.29 14,363.82 43.6% 105.2% 03-Jun-11 70.87 56.70 6,383.36 8,000.37 14,383.73 43.6% 105.5% 14-Dec-12 63.79 51.20 7,092.02 8,026.34 15,118.36 51.2% 116.0% 11-Feb-13 66.34 49.45 6,819.03 7,453.60 14,272.62 42.7% 103.9% 28-Feb-13 66.49 49.45 6,803.64 7,436.79 14,240.43 42.4% 103.4% 26-Mar-13 66.16 49.45 6,837.57 7,473.87 14,311.45 43.1% 104.4% 05-Apr-13 65.73 49.45 6,882.36 7,522.83 14,405.19 44.1% 105.8% 05-Apr-13 65.73 49.45 6,882.36 7,522.83 14,405.19 44.1% 105.8% 18-Apr-13 65.11 49.45 6,887.56 7,522.83 14,405.19 44.1% 105.8% 18-Apr-13 65.90 49.45 6,882.36 7,522.83 14,405.19 44.1% 105.8% 18-Apr-13 65.91 49.45 6,882.3	01-Apr-06	100.00	82.15	5,606.59	8,214.66	13,821.25	38.2%	130.4%
14-Dec-10 72.39 58.70 6,249.48 8,108.85 14,358.34 43.6% 105.1% 17-Feb-11 71.76 56.70 6,304.35 7,901.34 14,205.69 42.1% 102.9% 08-Mar-11 72.47 56.70 6,242.22 7,823.47 14,065.68 40.7% 100.9% 22-Mar-11 70.56 56.70 6,411.41 8,035.52 14,446.94 44.5% 106.4% 05-Apr-11 70.97 56.70 6,374.52 7,989.29 14,363.82 43.6% 105.2% 03-Jun-11 70.87 56.70 6,383.36 8,000.37 14,383.73 43.8% 105.5% 11-Feb-13 66.34 49.45 6,819.03 7,453.60 14,272.62 42.7% 103.9% 28-Feb-13 66.49 49.45 6,819.03 7,453.60 14,272.62 42.7% 103.9% 28-Feb-13 66.16 49.45 6,835.57 7,473.87 14,311.45 43.1% 104.4% 04-Apr-13 65.73 49.45 6,882.36 7,522.83 14,405.19 44.1% 105.8% 05-Apr-13 65.71 49.45 6,882.36 7,522.83 14,405.19 44.1% 105.8% 18-Apr-13 65.71 49.45 6,882.36 7,522.83 14,405.19 44.1% 105.8% 18-Apr-13 65.90 49.45 6,882.36 7,522.83 14,405.19 44.1% 105.8% 18-Apr-13 65.90 49.45 6,882.36 7,522.83 14,405.19 44.1% 105.8% 18-Apr-13 65.91 49.45 6,864.72 7,503.54 14,358.26 43.7% 105.3% 18-Apr-13 65.91 49.45 6,864.72 7,503.54 14,368.26 43.7% 105.3% 15-Aug-13 66.62 47.95 6,597.95 6,590.52 7,197.30 13,997.82 39.9% 99.8% 15-Aug-13 68.14 47.95 6,638.97 7,036.66 13,675.63 36.8% 99.4% 26-Dec-13 81.34 47.95 5,551.84 5,895.01 11,466.85 14.6% 63.7% 18-Dec-13 81.34 47.95 5,551.84 5,895.01 11,466.85 14.6% 63.7% 18-Dec-13 81.34 47.95 5,551.84 5,895.01 11,466.85 14.6% 63.7% 18-Dec-13 81.34 47.95 5,551.84 5,895.01 11,466.85 14.6% 63.5% 17-Dec-13 81.42 47.95 5,555.92 5,888.74 11,444.66 14.4% 63.5% 17-Dec-13 81.42 47.95 5,555.92 5,888.74 11,444.66 14.4% 63.5% 17-Dec-13 81.42 47.95 5,555.92 5,888.74 11,444.66 14.4% 63.5% 17-Dec-13 81.42 47.95 5,555.92	30-Mar-10	67.52	60.70	6,700.04	8,989.67	15,689.71	56.9%	124.1%
17-Feb-11 71.76 56.70 6,304.35 7,901.34 14,205.69 42.1% 102.9% 08-Mar-11 72.47 56.70 6,242.22 7,823.47 14,065.68 40.7% 100.9% 22-Mar-11 70.56 56.70 6,411.41 8,035.52 14,446.94 44.5% 106.4% 05-Apr-11 70.97 56.70 6,374.52 7,989.29 14,363.82 43.8% 105.2% 03-Jun-11 70.87 56.70 6,383.36 8,000.37 14,383.73 43.8% 105.5% 14-Dec-12 63.79 51.20 7,092.02 8,026.34 15,118.36 51.2% 116.0% 11-Feb-13 66.34 49.45 6,819.03 7,453.60 14,272.62 42.7% 103.9% 28-Feb-13 66.49 49.45 6,805.64 7,436.79 14,240.43 42.4% 103.4% 04-Apr-13 66.16 49.45 6,882.36 7,522.83 14,405.19 44.1% 105.8% 05-Apr-13 65.73 49.45 6,882.36 7,522.83 14,405.19 44.1% 105.8% 05-Apr-13 65.51 49.45 6,882.36 7,522.83 14,405.19 44.1% 105.8% 18-Apr-13 65.51 49.45 6,882.36 7,522.83 14,405.19 44.1% 105.8% 18-Apr-13 65.90 49.45 6,882.36 7,522.83 14,405.19 44.1% 105.8% 18-Apr-13 65.91 49.45 6,882.36 7,522.83 14,405.19 44.1% 105.8% 18-Apr-13 65.91 49.45 6,947.96 7,594.53 14,524.49 45.4% 107.7% 10-May-13 65.90 49.45 6,864.72 7,503.54 14,368.26 43.7% 105.3% 15-Aug-13 68.14 47.95 6,638.97 7,036.66 13,675.63 56.8% 95.4% 15-Aug-13 80.36 47.95 6,232.26 6,605.59 12,837.86 28.4% 83.4% 18-Nov-13 80.36 47.95 5,629.67 5,966.90 11,596.57 16.0% 65.7% 66-Dec-13 81.34 47.95 5,551.84 5,895.01 11,456.85 14.6% 63.5% 24-Dec-13 81.42 47.95 5,555.92 5,888.74 11,444.66 14.4% 63.5% 18-Dec-13 81.42 47.95 5,555.92 5,888.74 11,444.66 14.4% 63.5% 18-Dec-13 81.42 47.95 5,555.92 5,888.74 11,444.66 14.4% 63.5% 18-Dec-13 81.42 47.95 5,555.92 5,888.74 11,444.66 14.4% 63.5% 61-Jan-10 82.03 47.95 5,555.92 5,888.74 11,	28-May-10	64.48	60.70	7,015.82	9,413.36	16,429.18	64.3%	134.7%
08-Mar-11 72.47 56.70 6,242.22 7,823.47 14,065.68 40.7% 100.9% 22-Mar-11 70.56 56.70 6,411.41 8,035.52 14,446.94 44.5% 106.4% 05-Apr-11 70.97 56.70 6,374.52 7,989.29 14,363.82 43.6% 105.2% 03-Jun-11 70.87 56.70 6,383.36 8,000.37 14,383.73 43.8% 105.5% 14-Dec-12 63.79 51.20 7,092.02 8,026.34 15,118.36 51.2% 116.0% 11-Feb-13 66.34 49.45 6,819.03 7,453.60 14,272.62 42.7% 103.9% 28-Feb-13 66.49 49.45 6,807.64 7,436.79 14,240.43 42.4% 103.4% 26-Mar-13 66.16 49.45 6,882.36 7,522.83 14,405.19 44.1% 105.8% 05-Apr-13 65.73 49.45 6,882.36 7,522.83 14,405.19 44.1% 105.8% 05-Apr-13 65.51 49.45	14-Dec-10	72.39	58.70	6,249.48	8,108.85	14,358.34	43.6%	105.1%
22-Mar-11 70.56 56.70 6,411.41 8,035.52 14,446.94 44.5% 106.4% 05-Apr-11 70.97 56.70 6,374.52 7,989.29 14,363.82 43.6% 105.2% 03-Jun-11 70.87 56.70 6,383.36 8,000.37 14,383.73 43.8% 105.5% 14-Dec-12 65.79 51.20 7,092.02 8,026.34 15,118.36 51.2% 116.0% 11-Feb-13 66.34 49.45 6,819.03 7,453.60 14,272.62 42.7% 103.9% 28-Feb-13 66.49 49.45 6,803.64 7,436.79 14,240.43 42.4% 103.4% 04-Apr-13 66.16 49.45 6,837.57 7,473.87 14,311.45 43.1% 104.4% 04-Apr-13 65.73 49.45 6,882.36 7,522.83 14,405.19 44.1% 105.8% 18-Apr-13 65.73 49.45 6,882.36 7,522.83 14,405.19 44.1% 105.8% 18-Apr-13 65.11 49.45 6,947.96 7,594.53 14,405.19 44.1% 105.8% 18-Apr-13 65.90 49.45 6,882.36 7,522.83 14,405.19 44.1% 105.8% 18-Apr-13 65.91 49.45 6,847.96 7,594.53 14,542.49 45.4% 107.7% 10-May-13 65.90 49.45 6,864.72 7,503.54 14,368.26 43.7% 105.3% 24-Jun-13 66.62 47.95 6,790.52 7,197.30 13,987.82 39.9% 99.8% 15-Aug-13 68.14 47.95 6,638.97 7,036.66 13,675.63 36.8% 95.4% 26-Sep-13 72.59 47.95 6,232.26 6,605.59 12,837.86 28.4% 83.4% 18-Nov-13 80.36 47.95 5,629.67 5,966.90 11,596.57 16.0% 65.7% 06-Dec-13 81.34 47.95 5,561.84 5,895.01 11,456.85 14.6% 63.7% 64-Dec-13 81.34 47.95 5,555.92 5,888.74 11,444.66 14.4% 63.5% 62-Dec-13 81.42 47.95 5,555.92 5,888.74 11,444.66 14.4% 63.5% 01-Jan-00 82.03 47.95 5,555.92 5,888.74 11,446.66 14.4% 63.5% 01-Jan-00 82.03 47.95 5,555.90 5,885.74 11,44	17-Feb-11	71.76	56.70	6,304.35	7,901.34	14,205.69	42.1%	102.9%
05-Apr-11 70.97 56.70 6,374,52 7,989,29 14,363.82 43.6% 105.2% 03-Jun-11 70.87 56.70 6,383.36 8,000.37 14,383.73 43.8% 105.5% 14-Dec-12 63.79 51.20 7,092.02 8,026.34 15,118.36 51.2% 116.0% 11-Feb-13 66.34 49.45 6,819.03 7,453.60 14,272.62 42.7% 103.9% 28-Feb-13 66.49 49.45 6,803.64 7,436.79 14,240.43 42.4% 103.4% 26-Mar-13 66.16 49.45 6,837.57 7,473.87 14,311.45 43.1% 104.4% 04-Apr-13 65.73 49.45 6,882.36 7,522.83 14,405.19 44.1% 105.8% 05-Apr-13 65.73 49.45 6,882.36 7,522.83 14,405.19 44.1% 105.8% 18-Apr-13 65.11 49.45 6,982.36 7,522.83 14,405.19 44.1% 105.8% 18-Way-13 65.61 49.45	08-Mar-11	72.47	56.70	6,242.22	7,823.47	14,065.68	40.7%	100.9%
03-Jun-11 70.87 56.70 6,383.36 8,000.37 14,383.73 43.8% 105.5% 14-Dec-12 63.79 51.20 7,092.02 8,026.34 15,118.36 51.2% 116.0% 11-Feb-13 66.34 49.45 6,819.03 7,453.60 14,272.62 42.7% 103.9% 28-Feb-13 66.49 49.45 6,803.64 7,436.79 14,240.43 42.4% 103.4% 26-Mar-13 66.16 49.45 6,837.57 7,473.87 14,311.45 43.1% 104.4% 04-Apr-13 65.73 49.45 6,882.36 7,522.83 14,405.19 44.1% 105.8% 05-Apr-15 65.73 49.45 6,882.36 7,522.83 14,405.19 44.1% 105.8% 18-Apr-13 65.11 49.45 6,882.36 7,522.83 14,405.19 44.1% 105.8% 10-May-13 65.90 49.45 6,864.72 7,503.54 14,368.26 43.7% 105.3% 24-Jun-13 66.62 47.95	22-Mar-11	70.56	56.70	6,411.41	8,035.52	14,446.94	44.5%	106.4%
14-Dec-12 63.79 51.20 7,092.02 8,026.34 15,118.36 51.2% 116.0% 11-Feb-13 66.34 49.45 6,819.03 7,453.60 14,272.62 42.7% 103.9% 28-Feb-13 66.49 49.45 6,803.64 7,436.79 14,240.43 42.4% 103.4% 26-Mar-13 66.16 49.45 6,837.57 7,473.87 14,311.45 43.1% 104.4% 04-Apr-13 65.73 49.45 6,862.36 7,522.83 14,405.19 44.1% 105.8% 05-Apr-13 65.73 49.45 6,862.36 7,522.83 14,405.19 44.1% 105.8% 18-Apr-13 65.11 49.45 6,947.96 7,594.53 14,542.49 45.4% 107.7% 10-May-13 65.90 49.45 6,864.72 7,503.54 14,368.26 43.7% 105.3% 24-Jun-13 66.62 47.95 6,790.52 7,197.30 13,987.82 39.9% 99.8% 15-Aug-13 68.14 47.95 6,638.97 7,036.66 13,675.63 36.8% 95.4% 26-Sep-13 72.59 47.95 6,232.26 6,605.59 12,837.86 28.4% 83.4% 18-Nov-13 80.36 47.95 5,629.67 5,966.90 11,596.57 16.0% 65.7% 06-Dec-13 81.34 47.95 5,561.84 5,895.01 11,456.85 14.6% 63.7% 18-Dec-13 81.34 47.95 5,551.40 5,926.34 11,517.74 15.2% 64.5% 27-Dec-13 81.42 47.95 5,555.92 5,888.74 11,446.66 14.4% 63.5% 27-Dec-13 81.42 47.95 5,555.92 5,888.74 11,446.66 14.4% 63.5% 10-Jan-00 82.03 47.95 5,555.92 5,888.74 11,446.66 14.4% 63.5% 10-Jan-00 82.03 47.95 5,555.92 5,888.74 11,446.66 14.4% 63.5% 10-Jan-14 82.99 45.70 5,450.97 5,506.39 10,957.36 9.6% 56.5% 55.59 14.89.34 45.70 5,063.80 5,115.29 10,179.09 1.8% 45.4%	05-Apr-11	70.97	56.70	6,374.52	7,989.29	14,363.82	43.6%	105.2%
11-Feb-13	03-Jun-11	70.87	56.70	6,383.36	8,000.37	14,383.73	43.8%	105.5%
28-Feb-13 66.49 49.45 6,803.64 7,436.79 14,240.43 42.4% 103.4% 26-Mar-13 66.16 49.45 6,837.57 7,473.87 14,311.45 43.1% 104.4% 04-Apr-13 65.73 49.45 6,882.36 7,522.83 14,405.19 44.1% 105.8% 05-Apr-13 65.73 49.45 6,882.36 7,522.83 14,405.19 44.1% 105.8% 18-Apr-13 65.11 49.45 6,947.96 7,594.53 14,542.49 45.4% 107.7% 10-May-13 65.90 49.45 6,864.72 7,503.54 14,368.26 43.7% 105.3% 24-Jun-13 66.62 47.95 6,790.52 7,197.30 13,987.82 39.9% 99.8% 15-Aug-13 68.14 47.95 6,638.97 7,036.66 13,675.63 36.8% 95.4% 26-Sep-13 72.59 47.95 6,232.26 6,605.59 12,837.86 28.4% 83.4% 18-Nov-13 80.36 47.95 5,629.67 5,966.90 11,596.57 16.0% 65.7% 06-Dec-13 81.34 47.95 5,561.84 5,895.01 11,456.85 14.6% 63.7% 18-Dec-13 80.91 47.95 5,551.84 5,895.01 11,444.66 14.4% 63.5% 24-Dec-13 81.42 47.95 5,555.92 5,888.74 11,444.66 14.4% 63.5% 27-Dec-13 81.42 47.95 5,555.92 5,888.74 11,444.66 14.4% 63.5% 16-Jan-00 82.03 47.95 5,555.92 5,888.74 11,444.66 14.4% 63.5% 16-Jan-00 82.03 47.95 5,555.92 5,888.74 11,444.66 14.4% 63.5% 16-Jan-00 82.03 47.95 5,555.92 5,888.74 11,444.66 14.4% 63.5% 16-Jan-14 82.99 45.70 5,450.97 5,506.39 10,957.36 9.6% 56.5% 05.59e-14 84.73 45.70 5,053.80 5,115.29 10,179.09 1.8% 45.4%	14-Dec-12	63.79	51.20	7,092.02	8,026.34	15,118.36	51.2%	116.0%
26-Mar-13 66.16 49.45 6,837.57 7,473.87 14,311.45 43.1% 104.4% 04-Apr-13 65.73 49.45 6,882.36 7,522.83 14,405.19 44.1% 105.8% 05-Apr-13 65.73 49.45 6,882.36 7,522.83 14,405.19 44.1% 105.8% 18-Apr-13 65.11 49.45 6,947.96 7,594.53 14,542.49 45.4% 107.7% 10-May-13 65.90 49.45 6,864.72 7,503.54 14,368.26 43.7% 105.3% 24-Jun-13 66.62 47.95 6,790.52 7,197.30 13,987.82 39.9% 99.8% 15-Aug-13 68.14 47.95 6,638.97 7,036.66 13,675.63 36.8% 95.4% 26-Sep-13 72.59 47.95 6,232.26 6,605.59 12,837.86 28.4% 83.4% 18-Nov-13 80.36 47.95 5,629.67 5,966.90 11,596.57 16.0% 65.7% 06-Dec-13 81.34 47.95	11-Feb-13	66.34	49.45	6,819.03	7,453.60	14,272.62	42.7%	103.9%
04-Apr-13 65.73 49.45 6,882.36 7,522.83 14,405.19 44.1% 105.8% 05-Apr-13 65.73 49.45 6,882.36 7,522.83 14,405.19 44.1% 105.8% 18-Apr-13 65.11 49.45 6,947.96 7,594.53 14,542.49 45.4% 107.7% 10-May-13 65.90 49.45 6,864.72 7,503.54 14,368.26 43.7% 105.3% 24-Jun-13 66.62 47.95 6,790.52 7,197.30 13,987.82 39.9% 99.8% 15-Aug-13 68.14 47.95 6,638.97 7,036.66 13,675.63 36.8% 95.4% 26-Sep-13 72.59 47.95 6,232.26 6,605.59 12,837.86 28.4% 83.4% 18-Nov-13 80.36 47.95 5,629.67 5,966.90 11,596.57 16.0% 65.7% 06-Dec-13 81.34 47.95 5,561.84 5,895.01 11,456.85 14.6% 63.5% 24-Dec-13 81.42 47.95	28-Feb-13	66.49	49.45	6,803.64	7,436.79	14,240.43	42.4%	103.4%
05-Apr-13 65.73 49.45 6,882.36 7,522.83 14,405.19 44.1% 105.8% 18-Apr-13 65.11 49.45 6,947.96 7,594.53 14,542.49 45.4% 107.7% 10-May-13 65.90 49.45 6,864.72 7,503.54 14,368.26 43.7% 105.3% 24-Jun-13 66.62 47.95 6,790.52 7,197.30 13,987.82 39.9% 99.8% 15-Aug-13 68.14 47.95 6,638.97 7,036.66 13,675.63 36.8% 95.4% 26-Sep-13 72.59 47.95 6,232.26 6,605.59 12,837.86 28.4% 83.4% 18-Nov-13 80.36 47.95 5,629.67 5,966.90 11,596.57 16.0% 65.7% 06-Dec-13 81.34 47.95 5,561.84 5,895.01 11,456.85 14.6% 63.7% 18-Dec-13 80.91 47.95 5,561.84 5,895.01 11,456.85 14.6% 63.7% 24-Dec-13 81.42 47.95 5,555.92 5,888.74 11,444.66 14.4% 63.5% 27-Dec-13 81.42 47.95 5,555.92 5,888.74 11,444.66 14.4% 63.5% 27-Dec-13 81.42 47.95 5,555.92 5,888.74 11,444.66 14.4% 63.5% 27-Dec-13 82.03 47.95 5,555.92 5,888.74 11,444.66 14.4% 63.5% 27-Dec-14 82.99 45.70 5,450.97 5,506.39 10,957.36 9.6% 56.5% 05-Feb-14 82.99 45.70 5,450.97 5,506.39 10,957.36 9.6% 56.5% 05-Feb-14 84.73 45.70 5,339.31 5,339.60 10,732.92 7.3% 53.3% 28-Feb-14 89.34 45.70 5,063.80 5,115.29 10,179.09 1.8% 45.4%	26-Mar-13	66.16	49.45	6,837.57	7,473.87	14,311.45	43.1%	104.4%
18-Apr-13 65.11 49.45 6,947.96 7,594.53 14,542.49 45.4% 107.7% 10-May-13 65.90 49.45 6,864.72 7,503.54 14,368.26 43.7% 105.3% 24-Jun-13 66.62 47.95 6,790.52 7,197.30 13,987.82 39.9% 99.8% 15-Aug-13 68.14 47.95 6,638.97 7,036.66 13,675.63 36.8% 95.4% 26-Sep-13 72.59 47.95 6,232.26 6,605.59 12,837.86 28.4% 83.4% 18-Nov-13 80.36 47.95 5,629.67 5,966.90 11,596.57 16.0% 65.7% 06-Dec-13 81.34 47.95 5,561.84 5,895.01 11,456.85 14.6% 63.7% 18-Dec-13 80.91 47.95 5,551.40 5,926.34 11,517.74 15.2% 64.5% 24-Dec-13 81.42 47.95 5,555.92 5,888.74 11,444.66 14.4% 63.5% 27-Dec-13 81.42 47.95 5,555.92 5,888.74 11,444.66 14.4% 63.5% 01-	04-Apr-13	65.73	49.45	6,882.36	7,522.83	14,405.19	44.1%	105.8%
10-May-13 65.90 49.45 6,864.72 7,503.54 14,368.26 43.7% 105.3% 24-Jun-13 66.62 47.95 6,790.52 7,197.30 13,987.82 39.9% 99.8% 15-Aug-13 68.14 47.95 6,638.97 7,036.66 13,675.63 36.8% 95.4% 26-Sep-13 72.59 47.95 6,232.26 6,605.59 12,837.86 28.4% 83.4% 18-Nov-13 80.36 47.95 5,629.67 5,966.90 11,596.57 16.0% 65.7% 06-Dec-13 81.34 47.95 5,561.84 5,895.01 11,456.85 14.6% 63.7% 18-Dec-13 80.91 47.95 5,591.40 5,926.34 11,517.74 15.2% 64.5% 24-Dec-13 81.42 47.95 5,555.92 5,888.74 11,444.66 14.4% 63.5% 27-Dec-13 81.42 47.95 5,555.92 5,888.74 11,444.66 14.4% 63.5% 01-Jan-00 82.03 47.95 5,555.92 5,888.74 11,444.66 14.4% 63.5% 01-Jan-00 82.03 47.95 5,551.476 5,845.11 11,359.86 13.6% 62.3% 16-Jan-14 82.99 45.70 5,450.97 5,506.39 10,957.36 9.6% 56.5% 05-Feb-14 84.73 45.70 5,339.31 5,393.60 10,732.92 7.3% 53.3% 28-Feb-14 89.34 45.70 5,063.80 5,115.29 10,179.09 1.8% 45.4%	05-Apr-13	65.73	49.45	6,882.36	7,522.83	14,405.19	44.1%	105.8%
24-Jun-13 66.62 47.95 6,790.52 7,197.30 13,987.82 39.9% 99.8% 15-Aug-13 68.14 47.95 6,638.97 7,036.66 13,675.63 36.8% 95.4% 26-Sep-13 72.59 47.95 6,232.26 6,605.59 12,837.86 28.4% 83.4% 18-Nov-13 80.36 47.95 5,629.67 5,966.90 11,596.57 16.0% 65.7% 06-Dec-13 81.34 47.95 5,561.84 5,895.01 11,456.85 14.6% 63.7% 18-Dec-13 80.91 47.95 5,591.40 5,926.34 11,517.74 15.2% 64.5% 24-Dec-13 81.42 47.95 5,555.92 5,888.74 11,444.66 14.4% 63.5% 27-Dec-13 81.42 47.95 5,555.92 5,888.74 11,444.66 14.4% 63.5% 01-Jan-00 82.03 47.95 5,555.92 5,888.74 11,444.66 14.4% 63.5% 05-Feb-14 82.99 45.70 5,450.97 5,506.39 10,957.36 9.6% 56.5% 05-Feb	18-Apr-13	65.11	49.45	6,947.96	7,594.53	14,542.49	45.4%	107.7%
15-Aug-13 68.14 47.95 6,638.97 7,036.66 13,675.63 36.8% 95.4% 26-Sep-13 72.59 47.95 6,232.26 6,605.59 12,837.86 28.4% 83.4% 18-Nov-13 80.36 47.95 5,629.67 5,966.90 11,596.57 16.0% 65.7% 06-Dec-13 81.34 47.95 5,561.84 5,895.01 11,456.85 14.6% 63.7% 18-Dec-13 80.91 47.95 5,591.40 5,926.34 11,517.74 15.2% 64.5% 24-Dec-13 81.42 47.95 5,555.92 5,888.74 11,444.66 14.4% 63.5% 27-Dec-13 81.42 47.95 5,555.92 5,888.74 11,444.66 14.4% 63.5% 01-Jan-00 82.03 47.95 5,514.76 5,845.11 11,359.86 13.6% 62.3% 16-Jan-14 82.99 45.70 5,450.97 5,506.39 10,957.36 9.6% 56.5% 05-Feb-14 84.73 45.70 5,339.31 5,393.60 10,732.92 7.3% 53.3% 28-Feb-14 89.34 45.70 5,063.80 5,115.29 10,179.09 1.8% 45.4%	10-May-13	65.90	49.45	6,864.72	7,503.54	14,368.26	43.7%	105.3%
26-Sep-13 72.59 47.95 6,232.26 6,605.59 12,837.86 28.4% 83.4% 18-Nov-13 80.36 47.95 5,629.67 5,966.90 11,596.57 16.0% 65.7% 06-Dec-13 81.34 47.95 5,561.84 5,895.01 11,456.85 14.6% 63.7% 18-Dec-13 80.91 47.95 5,591.40 5,926.34 11,517.74 15.2% 64.5% 24-Dec-13 81.42 47.95 5,555.92 5,888.74 11,444.66 14.4% 63.5% 27-Dec-13 81.42 47.95 5,555.92 5,888.74 11,444.66 14.4% 63.5% 01-Jan-00 82.03 47.95 5,555.92 5,888.74 11,444.66 14.4% 63.5% 01-Jan-14 82.99 45.70 5,450.97 5,506.39 10,957.36 9.6% 56.5% 05-Feb-14 84.73 45.70 5,339.31 5,393.60 10,732.92 7.3% 53.3% 28-Feb-14 89.34 45.70 5,063.80 5,115.29 10,179.09 1.8% 45.4%	24-Jun-13	66.62	47.95	6,790.52	7,197.30	13,987.82	39.9%	99.8%
18-Nov-13 80.36 47.95 5,629.67 5,966.90 11,596.57 16.0% 65.7% 06-Dec-13 81.34 47.95 5,561.84 5,895.01 11,456.85 14.6% 63.7% 18-Dec-13 80.91 47.95 5,591.40 5,926.34 11,517.74 15.2% 64.5% 24-Dec-13 81.42 47.95 5,555.92 5,888.74 11,444.66 14.4% 63.5% 27-Dec-13 81.42 47.95 5,555.92 5,888.74 11,444.66 14.4% 63.5% 01-Jan-00 82.03 47.95 5,514.76 5,845.11 11,359.86 13.6% 62.3% 16-Jan-14 82.99 45.70 5,450.97 5,506.39 10,957.36 9.6% 56.5% 05-Feb-14 84.73 45.70 5,339.31 5,393.60 10,732.92 7.3% 53.3% 28-Feb-14 89.34 45.70 5,063.80 5,115.29 10,179.09 1.8% 45.4%	15-Aug-13	68.14	47.95	6,638.97	7,036.66	13,675.63	36.8%	95.4%
06-Dec-13 81.34 47.95 5,561.84 5,895.01 11,456.85 14.6% 63.7% 18-Dec-13 80.91 47.95 5,591.40 5,926.34 11,517.74 15.2% 64.5% 24-Dec-13 81.42 47.95 5,555.92 5,888.74 11,444.66 14.4% 63.5% 27-Dec-13 81.42 47.95 5,555.92 5,888.74 11,444.66 14.4% 63.5% 01-Jan-00 82.03 47.95 5,514.76 5,845.11 11,359.86 13.6% 62.3% 16-Jan-14 82.99 45.70 5,450.97 5,506.39 10,957.36 9.6% 56.5% 05-Feb-14 84.73 45.70 5,339.31 5,393.60 10,732.92 7.3% 53.3% 28-Feb-14 89.34 45.70 5,063.80 5,115.29 10,179.09 1.8% 45.4%	26-Sep-13	72.59	47.95	6,232.26	6,605.59	12,837.86	28.4%	83.4%
18-Dec-13 80.91 47.95 5,591.40 5,926.34 11,517.74 15.2% 64.5% 24-Dec-13 81.42 47.95 5,555.92 5,888.74 11,444.66 14.4% 63.5% 27-Dec-13 81.42 47.95 5,555.92 5,888.74 11,444.66 14.4% 63.5% 01-Jan-00 82.03 47.95 5,514.76 5,845.11 11,359.86 13.6% 62.3% 16-Jan-14 82.99 45.70 5,450.97 5,506.39 10,957.36 9.6% 56.5% 05-Feb-14 84.73 45.70 5,339.31 5,393.60 10,732.92 7.3% 53.3% 28-Feb-14 89.34 45.70 5,063.80 5,115.29 10,179.09 1.8% 45.4%	18-Nov-13	80.36	47.95	5,629.67	5,966.90	11,596.57	16.0%	65.7%
24-Dec-13 81.42 47.95 5,555.92 5,888.74 11,444.66 14.4% 63.5% 27-Dec-13 81.42 47.95 5,555.92 5,888.74 11,444.66 14.4% 63.5% 01-Jan-00 82.03 47.95 5,514.76 5,845.11 11,359.86 13.6% 62.3% 16-Jan-14 82.99 45.70 5,450.97 5,506.39 10,957.36 9.6% 56.5% 05-Feb-14 84.73 45.70 5,339.31 5,393.60 10,732.92 7.3% 53.3% 28-Feb-14 89.34 45.70 5,063.80 5,115.29 10,179.09 1.8% 45.4%	06-Dec-13	81.34	47.95	5,561.84	5,895.01	11,456.85	14.6%	63.7%
27-Dec-13 81.42 47.95 5,555.92 5,888.74 11,444.66 14.4% 63.5% 01-Jan-00 82.03 47.95 5,514.76 5,845.11 11,359.86 13.6% 62.3% 16-Jan-14 82.99 45.70 5,450.97 5,506.39 10,957.36 9.6% 56.5% 05-Feb-14 84.73 45.70 5,339.31 5,393.60 10,732.92 7.3% 53.3% 28-Feb-14 89.34 45.70 5,063.80 5,115.29 10,179.09 1.8% 45.4%	18-Dec-13	80.91	47.95	5,591.40	5,926.34	11,517.74	15.2%	64.5%
01-Jan-00 82.03 47.95 5,514.76 5,845.11 11,359.86 13.6% 62.3% 16-Jan-14 82.99 45.70 5,450.97 5,506.39 10,957.36 9.6% 56.5% 05-Feb-14 84.73 45.70 5,339.31 5,393.60 10,732.92 7.3% 53.3% 28-Feb-14 89.34 45.70 5,063.80 5,115.29 10,179.09 1.8% 45.4%	24-Dec-13	81.42	47.95	5,555.92	5,888.74	11,444.66	14.4%	63.5%
16-Jan-14 82.99 45.70 5,450.97 5,506.39 10,957.36 9.6% 56.5% 05-Feb-14 84.73 45.70 5,339.31 5,393.60 10,732.92 7.3% 53.3% 28-Feb-14 89.34 45.70 5,063.80 5,115.29 10,179.09 1.8% 45.4%	27-Dec-13	81.42	47.95	5,555.92	5,888.74	11,444.66	14.4%	63.5%
05-Feb-14 84.73 45.70 5,339.31 5,393.60 10,732.92 7.3% 53.3% 28-Feb-14 89.34 45.70 5,063.80 5,115.29 10,179.09 1.8% 45.4%	01-Jan-00	82.03	47.95	5,514.76	5,845.11	11,359.86	13.6%	62.3%
28-Feb-14 89.34 45.70 5,063.80 5,115.29 10,179.09 1.8% 45.4%	16-Jan-14	82.99	45.70	5,450.97	5,506.39	10,957.36	9.6%	56.5%
	05-Feb-14	84.73	45.70	5,339.31	5,393.60	10,732.92	7.3%	53.3%
14-Mar-14 90.66 45.70 4,990.07 5,040.81 10,030.88 0.3% 43.3%	28-Feb-14	89.34	45.70	5,063.80	5,115.29	10,179.09	1.8%	45.4%
	14-Mar-14	90.66	45.70	4,990.07	5,040.81	10,030.88	0.3%	43.3%

⁽Subscription net of initial income tax relief)
(Subscription net of initial income tax relief)

	Issue	Dividends	Returns o	n £10,000 Investmer	nt	% Gai	in
Allotment	Price	Paid	NAV	Dividends	Total Return	No Tax Relief	With Tax Relief ¹
25-Mar-14	89.55	45.70	5,051.93	5,103.29	10,155.22	1.6%	45.1%
31-Mar-14	88.87	45.70	5,090.58	5,142.34	10,232.92	2.3%	46.2%
03-Apr-14	88.52	45.70	5,110.71	5,162.68	10,273.38	2.7%	46.8%
04-Apr-14	88.52	45.70	5,110.71	5,162.68	10,273.38	2.7%	46.8%
05-Apr-14	88.52	45.70	5,110.71	5,162.68	10,273.38	2.7%	46.8%
06-Jun-14	85.96	45.70	5,262.91	5,316.43	10,579.34	5.8%	51.1%
14-Jul-14	81.99	43.95	5,517.75	5,360.41	10,878.16	8.8%	55.4%
19-Aug-14	80.95	43.95	5,588.63	5,429.28	11,017.91	10.2%	57.4%
25-Sep-14	82.79	43.95	5,464.43	5,308.61	10,773.04	7.7%	53.9%
11-Nov-14	80.04	43.95	5,652.17	5,491.00	11,143.18	11.4%	59.2%
25-Nov-14	81.18	43.95	5,572.80	5,413.90	10,986.70	9.9%	57.0%
05-Dec-14	82.81	43.95	5,463.11	5,307.33	10,770.44	7.7%	53.9%
23-Dec-14	80.19	43.95	5,641.60	5,480.73	11,122.33	11.2%	58.9%
13-Jan-15	78.64	41.45	5,752.80	5,270.85	11,023.65	10.2%	57.5%
20-Jan-15	77.48	41.45	5,838.93	5,349.77	11,188.69	11.9%	59.8%
27-Feb-15	77.84	41.45	5,811.92	5,325.03	11,136.95	11.4%	59.1%
20-Mar-15	78.00	41.45	5,800.00	5,314.10	11,114.10	11.1%	58.8%
31-Mar-15	78.07	41.45	5,794.80	5,309.34	11,104.14	11.0%	58.6%
02-Apr-15	77.77	41.45	5,817.15	5,329.82	11,146.97	11.5%	59.2%
08-Apr-15	77.42	41.45	5,843.45	5,353.91	11,197.37	12.0%	60.0%
05-May-15	78.09	41.45	5,793.32	5,307.98	11,101.29	11.0%	58.6%
04-Jun-15	80.68	41.45	5,607.34	5,137.58	10,744.92	7.4%	53.5%
30-Jun-15	79.43	39.70	5,695.58	4,998.11	10,693.69	6.9%	52.8%
18-Aug-15	79.95	39.70	5,658.54	4,965.60	10,624.14	6.2%	51.8%
22-Dec-15	78.76	37.45	5,744.03	4,754.95	10,498.98	5.0%	50.0%
30-Dec-15	78.66	37.45	5,751.33	4,761.00	10,512.33	5.1%	50.2%
19-Jan-16	75.66	37.45	5,979.38	4,949.78	10,929.16	9.3%	56.1%
02-Feb-16	73.79	37.45	6,130.91	5,075.21	11,206.13	12.1%	60.1%
25-Feb-16	73.54	37.45	6,151.75	5,092.47	11,244.22	12.4%	60.6%
15-Mar-16	74.42	37.45	6,079.01	5,032.25	11,111.26	11.1%	58.7%
04-Apr-16	76.59	37.45	5,906.78	4,889.67	10,796.45	8.0%	54.2%
05-Apr-16	76.59	37.45	5,906.78	4,889.67	10,796.45	8.0%	54.2%
06-Apr-16	76.59	37.45	5,906.78	4,889.67	10,796.45	8.0%	54.2%
05-May-16	77.97	37.45	5,802.23	4,803.13	10,605.36	6.1%	51.5%
25-May-16	77.61	37.45	5,829.15	4,825.41	10,654.55	6.5%	52.2%
23-Jun-16	75.45	37.45	5,996.02	4,963.55	10,959.58	9.6%	56.6%
03-Aug-16	75.45	35.70	5,996.02	4,731.61	10,727.63	7.3%	53.3%
31-Aug-16	77.39	35.70	5,845.72	4,613.00	10,458.72	4.6%	49.4%
28-Sep-16	78.09	35.70	5,793.32	4,571.65	10,364.96	3.6%	48.1%
19-Oct-16	79.10	35.70	5,719.34	4,513.27	10,232.62	2.3%	46.2%
17-Nov-16	77.41	35.70	5,844.21	4,611.81	10,456.01	4.6%	49.4%
05-Jan-17	76.82	33.45	5,889.09	4,354.33	10,243.43	2.4%	46.3%
12-Jan-17	78.32	33.45	5,776.30	4,270.94	10,047.24	0.5%	43.5%
02-Feb-17	79.43	33.45	5,695.58	4,211.26	9,906.84	-0.9%	41.5%
14-Feb-17	80.12	33.45	5,646.53	4,174.99	9,821.52	-1.8%	40.3%
27-Feb-17	80.23	33.45	5,638.79	4,169.26	9,808.05	-1.9%	40.1%
20-Mar-17	80.82	33.45	5,597.62	4,138.83	9,736.45	-2.6%	39.1%
06-Apr-17	80.95	33.45	5,588.63	4,132.18	9,720.82	-2.8%	38.9%

 $[\]left(\begin{array}{c} {\it Total\,Return - (Subscription\,net\,of\,initial\,income\,tax\,relief)} \\ {\it (Subscription\,net\,of\,initial\,income\,tax\,relief)} \end{array}\right.$

	Issue	Dividends Returns on £10,000 Investment			ent	% Gain		
Allotment	Price	Paid	NAV	Dividends	Total Return	No Tax Relief	With Tax Relief ¹	
20-Mar-18	86.22	29.45	5,247.04	3,415.68	8,662.72	-13.4%	23.8%	
27-Mar-18	86.22	29.45	5,247.04	3,415.68	8,662.72	-13.4%	23.8%	
29-Mar-18	84.45	29.45	5,357.02	3,487.27	8,844.29	-11.6%	26.3%	
05-Apr-18	84.70	29.45	5,341.20	3,476.98	8,818.18	-11.8%	26.0%	
06-Apr-18	84.70	29.45	5,341.20	3,476.98	8,818.18	-11.8%	26.0%	
03-May-18	87.58	29.45	5,165.56	3,362.64	8,528.20	-14.7%	21.8%	
07-Jun-18	89.20	29.45	5,071.75	3,301.57	8,373.32	-16.3%	19.6%	
12-Jun-18	89.20	29.45	5,071.75	3,301.57	8,373.32	-16.3%	19.6%	
04-Jul-18	89.38	29.45	5,061.54	3,294.92	8,356.46	-16.4%	19.4%	
25-Oct-18	82.37	26.70	5,492.29	3,241.47	8,733.76	-12.7%	24.8%	
15-Nov-18	83.70	26.70	5,405.02	3,189.96	8,594.98	-14.1%	22.8%	
13-Dec-18	78.60	26.70	5,755.73	3,396.95	9,152.67	-8.5%	30.8%	
04-Jan-19	75.70	26.70	5,976.22	3,527.08	9,503.30	-5.0%	35.8%	
05-Feb-19	75.80	24.05	5,968.34	3,172.82	9,141.16	-8.6%	30.6%	
04-Mar-19	74.21	24.05	6,096.21	3,240.80	9,337.02	-6.6%	33.4%	
11-Apr-19	73.59	24.05	6,147.57	3,268.11	9,415.68	-5.8%	34.5%	
09-Oct-20	76.33	17.55	5,926.90	2,299.23	8,226.12	-17.7%	17.5%	
06-Nov-20	77.54	17.55	5,834.41	2,263.35	8,097.76	-19.0%	15.7%	
08-Dec-20	81.01	17.55	5,584.50	2,166.40	7,750.89	-22.5%	10.7%	
14-Jan-21	90.07	14.90	5,022.76	1,654.27	6,677.03	-33.2%	-4.6%	
10-Feb-21	97.65	14.90	4,632.87	14.90	6,158.73	-38.4%	-12.0%	
11-Feb-21	90.03	14.90	5,024.99	1,655.00	6,680.00	-33.2%	-4.6%	
25-Feb-21	98.40	14.90	4,597.56	1,514.23	6,111.79	-38.9%	-12.7%	
26-Feb-21	98.40	14.90	4,597.56	1,514.23	6,111.79	-38.9%	-12.7%	
12-Apr-21	99.18	14.90	4,561.40	1,514.23	6,063.72	-39.4%	-13.4%	
12-Oct-21	97.50	10.65	4,640.00	1,092.31	5,732.31	-42.7%	-18.1%	
18-Oct-21	94.09	10.65	4,808.16	1,131.89	5,940.06	-40.6%	-15.1%	
09-Nov-21	98.24	10.65	4,605.05	1,084.08	5,689.13	-43.1%	-18.7%	
25-Nov-21	99.55	10.65	4,544.45	1,069.81	5,614.26	-43.9%	-19.8%	
07-Apr-22	79.93	7.50	5,659.95	938.32	6,598.27	-34.0%	-5.7%	
14-Oct-22	63.27	0.00	7,150.31	1,027.34	8,177.65	-18.2%	16.8%	
19-Oct-22	63.27	6.50	7,150.31	1,027.34	8,177.65	-18.2%	16.8%	
14-Nov-22	63.30	6.50	7,146.92	1,026.86	8,173.78	-18.3%	16.8%	
07-Dec-22	63.84	6.50	7,086.47	1,018.17	8,104.64	-19.0%	15.8%	
18-Jan-23	57.47	2.50	7,871.93	435.01	8,306.94	-16.9%	18.7%	
10-Feb-23	56.66	2.50	7,984.47	441.23	8,425.70	-15.7%	20.4%	
20-Mar-23	55.04	2.50	8,219.48	454.22	8,673.69	-13.3%	23.9%	
11-Apr-23	54.76	2.50	8,261.50	456.54	8,718.04	-12.8%	24.5%	
16-Oct-23	46.81	1.50	9,664.60	320.44	9,985.05	-0.1%	42.6%	
15-Nov-23	46.22	1.50	9,787.97	324.53	10,112.51	1.1%	44.5%	
13-Dec-23	47.10	1.50	9,605.10	318.47	9,923.57	-0.8%	41.8%	
19-Jan-24	46.75	0.00	9,677.01	-	9,677.01	-3.2%	38.2%	
15-Feb-24	45.87	0.00	9,862.66	-	9,862.66	-1.4%	40.9%	
20-Mar-24	45.95	0.00	9,845.48	-	9,845.48	-1.5%	40.6%	
03-Apr-24	45.89	0.00	9,858.36	-	9,858.36	-1.4%	40.8%	
12-Apr-24	44.80	0.00	10,098.21	-	10,098.21	1.0%	44.3%	

) x100

 $[\]begin{array}{c} {}^{1} \left(\begin{array}{c} {}^{1} \end{array} \right. \left(\begin{array}{c} {}^{1} \end{array} \right. \left(\begin{array}{c} {}^{1} \end{array} \right) \left(\begin{array}{c} {}^{$

Discrete NAV performance over 5 years to 31 May (%)²

FTSE AIM All Share Total Return

Company	May 23 - May 24	May 22 - May 23	May 21 - May 22	May 20 - May 21	May 19 - May 20		
Hargreave Hale AIM VCT Total Return	-7.70	-23.02	-20.35	62.94	-3.16		
Hargreave Hale AIM VCT Total Return (dividends reinvested)	-7.79	-23.78	-21.82	64.96	-3.52		
FTSE AIM All Share Total Return	5.01	-18.47	-21.50	44.64	-7.68		
Rolling returns over 5 years to 31 May (%) ²							
	1 Year	2 Years	3 Years	4 Years	5 Years		
Hargreave Hale AIM VCT Total Return	-7.70	-28.42	-40.92	-1.42	-4.43		
Hargreave Hale AIM VCT Total Return (dividends reinvested)	-7.79	-29.72	-45.06	-9.37	-12.56		

² Performance data is sourced from Canaccord Genuity Wealth Limited and Bloomberg and is based on the month end released Net Asset Values for the VCT and the closing price of the FTSE AIM ALL-Share Total Return Index. No tax treatments are included.

-14.38

-32.79

-2.79

-10.25

5.01