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HARGREAVE HALE AIM VCT

All returns data is based on the 30 April 2021 NAV of 102.20 pence per share. The sale price achieved in an open market may be lower than the published net asset value 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 Paid NAV Dividends Total Return No Tax Relief With Tax Re 01-Apr-05 100.00 62.80 10,220.00 6,280.00 16,500.00 65.0% 175 01-Apr-06 100.00 63.68 12,665.65 6,368.03 19,033.67 90.3% 217 30-Mar-10 67.52 45.80 15,135.82 6,782.98 21,918.80 119.2% 213 28-May-10 64.48 45.80 15,849.18 7,102.66 22,951.84 129.5% 227 14-Dec-10 72.39 43.80 14,117.97 6,050.56 20,168.53 101.7% 188 17-Feb-11 71.76 41.80 14,241.92 5,824.97 20,066.89 100.7% 166 08-Mar-11 72.47 41.80 14,421.92 5,824.97 20,066.89 100.7% 168 08-Mar-11 70.56 41.80 14,483.78 5,923.90 20,407.68 104.1% 191 05-Apr-11 70.97 41.80 14,400.45 5,889.81 20,290.26 102.9% 189 03-Jun-11 70.87 41.80 14,420.42 5,897.98 20,318.40 103.2% 190 14-Dec-12 63.79 36.30 16,021.32 5,690.55 21,711.87 117.1% 210 11-Feb-13 66.34 34.55 15,404.61 5,207.72 20,612.33 106.1% 194 28-Feb-13 66.49 34.55 15,404.61 5,207.72 20,612.33 106.1% 194 28-Feb-13 66.16 34.55 15,404.61 5,207.72 20,655.83 105.7% 193 26-Mar-13 65.73 34.55 15,547.69 5,256.09 20,803.78 108.0% 197 05-Apr-13 65.73 34.55 15,547.69 5,256.09 20,803.78 108.0% 197 18-Apr-13 65.73 34.55 15,547.69 5,256.09 20,803.78 108.0% 197 18-Apr-13 65.91 34.55 15,507.83 5,242.62 20,750.45 107.5% 196 24-Jun-13 65.90 34.55 15,547.69 5,256.09 19,847.94 98.5% 183 18-Apr-13 66.62 33.05 15,547.69 5,256.09 19,847.94 98.5% 183 16-Apr-13 66.62 33.05 15,547.69 5,256.09 19,847.94 98.5% 183 18-Apr-13 66.62 33.05 14,079.07 4,552.97 18,632.04 86.3% 166		Issue	Dividends	Retu	Returns on £10,000 Investment		% Gain		
01-Apr-06 100.00 63.68 12,665.65 6,368.03 19,033.67 90.3% 217 30-Mar-10 67.52 45.80 15,135.82 6,782.98 21,918.80 119.2% 213 28-May-10 64.48 45.80 15,849.18 7,102.66 22,951.84 129.5% 227 14-Dec-10 72.39 43.80 14,117.97 6,050.56 20,168.53 101.7% 188 17-Feb-11 71.76 41.80 14,241.92 5,824.97 20,066.89 100.7% 186 08-Mar-11 72.47 41.80 14,101.56 5,767.56 19,869.12 98.7% 183 22-Mar-11 70.56 41.80 14,483.78 5,923.90 20,407.68 104.1% 191 05-Apr-11 70.97 41.80 14,400.45 5,889.81 20,290.26 102.9% 189 03-Jun-11 70.87 41.80 14,420.42 5,897.98 20,318.40 103.2% 190 14-Dec-12 63.79 36.30 16,021.32 5,690.55 21,711.87 117.1% 210 11-Feb-13 66.34 34.55 15,404.61 5,207.72 20,612.33 106.1% 194 28-Feb-13 66.49 34.55 15,446.51 5,221.89 20,668.40 106.7% 195 04-Apr-13 65.73 34.55 15,547.69 5,256.09 20,803.78 108.0% 197 05-Apr-13 65.73 34.55 15,547.69 5,256.09 20,803.78 108.0% 197 05-Apr-13 65.73 34.55 15,547.69 5,256.09 20,803.78 108.0% 197 18-Apr-13 65.90 34.55 15,547.69 5,256.09 20,803.78 108.0% 197 18-Apr-13 65.90 34.55 15,507.83 5,242.62 20,750.45 107.5% 196 24-Jun-13 66.62 33.05 15,540.22 4,960.81 20,301.03 103.0% 190 15-Aug-13 68.14 33.05 14,997.85 4,850.09 19,847.94 98.5% 183 26-Sep-13 72.59 33.05 14,079.07 4,552.97 18,632.04 86.3% 166 18-Nov-13 80.36 33.05 12,717.77 4,112.74 16,830.51 68.3% 140	Allotment			NAV	Dividends	Total Return	No Tax Relief	With Tax Relief ¹	
30-Mar-10 67.52 45.80 15,135.82 6,782.98 21,918.80 119.2% 213 28-May-10 64.48 45.80 15,849.18 7,102.66 22,951.84 129.5% 227 14-Dec-10 72.39 43.80 14,117.97 6,050.56 20,168.53 101.7% 188 17-Feb-11 71.76 41.80 14,241.92 5,824.97 20,066.89 100.7% 186 08-Mar-11 72.47 41.80 14,101.56 5,767.56 19,869.12 98.7% 183 22-Mar-11 70.56 41.80 14,483.78 5,923.90 20,407.68 104.1% 191 05-Apr-11 70.97 41.80 14,400.45 5,889.81 20,290.26 102.9% 189 03-Jun-11 70.87 41.80 14,420.42 5,897.98 20,318.40 103.2% 190 14-Dec-12 63.79 36.30 16,021.32 5,690.55 21,711.87 117.1% 210 11-Feb-13 66.34 34.55 <t< td=""><td>01-Apr-05</td><td>100.00</td><td>62.80</td><td>10,220.00</td><td>6,280.00</td><td>16,500.00</td><td>65.0%</td><td>175.0%</td></t<>	01-Apr-05	100.00	62.80	10,220.00	6,280.00	16,500.00	65.0%	175.0%	
28-May-10 64.48 45.80 15,849.18 7,102.66 22,951.84 129.5% 227 14-Dec-10 72.39 43.80 14,117.97 6,050.56 20,168.53 101.7% 188 17-Feb-11 71.76 41.80 14,241.92 5,824.97 20,066.89 100.7% 186 08-Mar-11 72.47 41.80 14,101.56 5,767.56 19,869.12 98.7% 183 22-Mar-11 70.56 41.80 14,483.78 5,923.90 20,407.68 104.1% 191 05-Apr-11 70.97 41.80 14,400.45 5,889.81 20,290.26 102.9% 189 03-Jun-11 70.87 41.80 14,420.42 5,897.98 20,318.40 103.2% 190 14-Dec-12 63.79 36.30 16,021.32 5,690.55 21,711.87 117.1% 210 11-Feb-13 66.34 34.55 15,404.61 5,207.72 20,612.33 106.1% 194 28-Feb-13 66.49 34.55 15,369.86 5,195.97 20,565.83 105.7% 193 26-Mar-13 66.16 34.55 15,465.51 5,221.89 20,668.40 106.7% 195 04-Apr-13 65.73 34.55 15,547.69 5,256.09 20,803.78 108.0% 197 05-Apr-13 65.73 34.55 15,547.69 5,256.09 20,803.78 108.0% 197 18-Apr-13 65.11 34.55 15,695.88 5,306.19 21,002.07 110.0% 200 10-May-13 65.90 34.55 15,507.83 5,242.62 20,750.45 107.5% 196 24-Jun-13 66.62 33.05 15,340.22 4,960.81 20,301.03 103.0% 190 15-Aug-13 68.14 33.05 14,997.85 4,850.09 19,847.94 98.5% 183 26-Sep-13 72.59 33.05 14,079.07 4,552.97 18,632.04 86.3% 166 18-Nov-13 80.36 33.05 12,717.77 4,112.74 16,830.51 68.3% 140	01-Apr-06	100.00	63.68	12,665.65	6,368.03	19,033.67	90.3%	217.2%	
14-Dec-10 72.39 43.80 14,117.97 6,050.56 20,168.53 101.7% 188 17-Feb-11 71.76 41.80 14,241.92 5,824.97 20,066.89 100.7% 186 08-Mar-11 72.47 41.80 14,101.56 5,767.56 19,869.12 98.7% 183 22-Mar-11 70.56 41.80 14,483.78 5,923.90 20,407.68 104.1% 191 05-Apr-11 70.97 41.80 14,400.45 5,889.81 20,290.26 102.9% 189 03-Jun-11 70.87 41.80 14,420.42 5,897.98 20,318.40 103.2% 190 14-Dec-12 63.79 36.30 16,021.32 5,690.55 21,711.87 117.1% 210 11-Feb-13 66.34 34.55 15,404.61 5,207.72 20,612.33 106.1% 194 28-Feb-13 66.49 34.55 15,369.86 5,195.97 20,565.83 105.7% 193 26-Mar-13 65.16 34.55 <t< td=""><td>30-Mar-10</td><td>67.52</td><td>45.80</td><td>15,135.82</td><td>6,782.98</td><td>21,918.80</td><td>119.2%</td><td>213.1%</td></t<>	30-Mar-10	67.52	45.80	15,135.82	6,782.98	21,918.80	119.2%	213.1%	
17-Feb-11 71.76 41.80 14,241.92 5,824.97 20,066.89 100.7% 186 08-Mar-11 72.47 41.80 14,101.56 5,767.56 19,869.12 98.7% 183 22-Mar-11 70.56 41.80 14,483.78 5,923.90 20,407.68 104.1% 191 05-Apr-11 70.97 41.80 14,400.45 5,889.81 20,290.26 102.9% 189 03-Jun-11 70.87 41.80 14,420.42 5,897.98 20,318.40 103.2% 190 14-Dec-12 63.79 36.30 16,021.32 5,690.55 21,711.87 117.1% 210 11-Feb-13 66.34 34.55 15,404.61 5,207.72 20,612.33 106.1% 194 28-Feb-13 66.49 34.55 15,369.86 5,195.97 20,565.83 105.7% 193 26-Mar-13 66.16 34.55 15,446.51 5,221.89 20,668.40 106.7% 195 04-Apr-13 65.73 34.55 15,547.69 5,256.09 20,803.78 108.0% 197 05-Apr-13 65.73 34.55 15,695.88 5,306.19 21,002.07 110.0% 200 10-May-13 65.90 34.55 15,507.83 5,242.62 20,750.45 107.5% 196 24-Jun-13 66.62 33.05 15,540.22 4,960.81 20,301.03 103.0% 190 15-Aug-13 68.14 33.05 14,997.85 4,850.09 19,847.94 98.5% 183 26-Sep-13 72.59 33.05 14,079.07 4,552.97 18,632.04 86.3% 166	28-May-10	64.48	45.80	15,849.18	7,102.66	22,951.84	129.5%	227.9%	
08-Mar-11 72.47 41.80 14,101.56 5,767.56 19,869.12 98.7% 183 22-Mar-11 70.56 41.80 14,483.78 5,923.90 20,407.68 104.1% 191 05-Apr-11 70.97 41.80 14,400.45 5,889.81 20,290.26 102.9% 189 03-Jun-11 70.87 41.80 14,420.42 5,897.98 20,318.40 103.2% 190 14-Dec-12 63.79 36.30 16,021.32 5,690.55 21,711.87 117.1% 210 11-Feb-13 66.34 34.55 15,404.61 5,207.72 20,612.33 106.1% 194 28-Feb-13 66.49 34.55 15,369.86 5,195.97 20,565.83 105.7% 193 26-Mar-13 66.16 34.55 15,446.51 5,221.89 20,668.40 106.7% 195 04-Apr-13 65.73 34.55 15,547.69 5,256.09 20,803.78 108.0% 197 18-Apr-13 65.11 34.55 <t< td=""><td>14-Dec-10</td><td>72.39</td><td>43.80</td><td>14,117.97</td><td>6,050.56</td><td>20,168.53</td><td>101.7%</td><td>188.1%</td></t<>	14-Dec-10	72.39	43.80	14,117.97	6,050.56	20,168.53	101.7%	188.1%	
22-Mar-11 70.56 41.80 14,483.78 5,923.90 20,407.68 104.1% 191 05-Apr-11 70.97 41.80 14,400.45 5,889.81 20,290.26 102.9% 189 03-Jun-11 70.87 41.80 14,420.42 5,897.98 20,318.40 103.2% 190 14-Dec-12 63.79 36.30 16,021.32 5,690.55 21,711.87 117.1% 210 11-Feb-13 66.34 34.55 15,404.61 5,207.72 20,612.33 106.1% 194 28-Feb-13 66.49 34.55 15,369.86 5,195.97 20,565.83 105.7% 193 26-Mar-13 66.16 34.55 15,446.51 5,221.89 20,668.40 106.7% 195 04-Apr-13 65.73 34.55 15,547.69 5,256.09 20,803.78 108.0% 197 18-Apr-13 65.73 34.55 15,547.69 5,256.09 20,803.78 108.0% 197 18-Apr-13 65.11 34.55 15,695.88 5,306.19 21,002.07 110.0% 200 10-May-13 65.90 34.55 15,507.83 5,242.62 20,750.45 107.5% 196 24-Jun-13 66.62 33.05 15,340.22 4,960.81 20,301.03 103.0% 190 15-Aug-13 68.14 33.05 14,997.85 4,850.09 19,847.94 98.5% 183 26-Sep-13 72.59 33.05 14,079.07 4,552.97 18,632.04 86.3% 166 18-Nov-13 80.36 33.05 12,717.77 4,112.74 16,830.51 68.3% 140	17-Feb-11	71.76	41.80	14,241.92	5,824.97	20,066.89	100.7%	186.7%	
05-Apr-11 70.97 41.80 14,400.45 5,889.81 20,290.26 102.9% 189 03-Jun-11 70.87 41.80 14,420.42 5,897.98 20,318.40 103.2% 190 14-Dec-12 63.79 36.30 16,021.32 5,690.55 21,711.87 117.1% 210 11-Feb-13 66.34 34.55 15,404.61 5,207.72 20,612.33 106.1% 194 28-Feb-13 66.49 34.55 15,369.86 5,195.97 20,565.83 105.7% 193 26-Mar-13 66.16 34.55 15,446.51 5,221.89 20,668.40 106.7% 195 04-Apr-13 65.73 34.55 15,547.69 5,256.09 20,803.78 108.0% 197 05-Apr-13 65.73 34.55 15,547.69 5,256.09 20,803.78 108.0% 197 18-Apr-13 65.11 34.55 15,695.88 5,306.19 21,002.07 110.0% 200 10-May-13 65.90 34.55 <	08-Mar-11	72.47	41.80	14,101.56	5,767.56	19,869.12	98.7%	183.8%	
03-Jun-11 70.87 41.80 14,420.42 5,897.98 20,318.40 103.2% 190 14-Dec-12 63.79 36.30 16,021.32 5,690.55 21,711.87 117.1% 210 11-Feb-13 66.34 34.55 15,404.61 5,207.72 20,612.33 106.1% 194 28-Feb-13 66.49 34.55 15,369.86 5,195.97 20,565.83 105.7% 193 26-Mar-13 66.16 34.55 15,446.51 5,221.89 20,668.40 106.7% 195 04-Apr-13 65.73 34.55 15,547.69 5,256.09 20,803.78 108.0% 197 05-Apr-13 65.73 34.55 15,547.69 5,256.09 20,803.78 108.0% 197 18-Apr-13 65.11 34.55 15,695.88 5,306.19 21,002.07 110.0% 200 10-May-13 65.90 34.55 15,507.83 5,242.62 20,750.45 107.5% 196 24-Jun-13 66.62 33.05 15,340.22 4,960.81 20,301.03 103.0% 190 15-Au	22-Mar-11	70.56	41.80	14,483.78	5,923.90	20,407.68	104.1%	191.5%	
14-Dec-12 63.79 36.30 16,021.32 5,690.55 21,711.87 117.1% 210 11-Feb-13 66.34 34.55 15,404.61 5,207.72 20,612.33 106.1% 194 28-Feb-13 66.49 34.55 15,369.86 5,195.97 20,565.83 105.7% 193 26-Mar-13 66.16 34.55 15,446.51 5,221.89 20,668.40 106.7% 195 04-Apr-13 65.73 34.55 15,547.69 5,256.09 20,803.78 108.0% 197 05-Apr-13 65.73 34.55 15,547.69 5,256.09 20,803.78 108.0% 197 18-Apr-13 65.11 34.55 15,695.88 5,306.19 21,002.07 110.0% 200 10-May-13 65.90 34.55 15,507.83 5,242.62 20,750.45 107.5% 196 24-Jun-13 66.62 33.05 15,340.22 4,960.81 20,301.03 103.0% 190 15-Aug-13 68.14 33.05 14,997.85 4,850.09 19,847.94 98.5% 183 26-Sep	05-Apr-11	70.97	41.80	14,400.45	5,889.81	20,290.26	102.9%	189.9%	
11-Feb-13 66.34 34.55 15,404.61 5,207.72 20,612.33 106.1% 194. 28-Feb-13 66.49 34.55 15,369.86 5,195.97 20,565.83 105.7% 193. 26-Mar-13 66.16 34.55 15,446.51 5,221.89 20,668.40 106.7% 195. 04-Apr-13 65.73 34.55 15,547.69 5,256.09 20,803.78 108.0% 197. 05-Apr-13 65.73 34.55 15,547.69 5,256.09 20,803.78 108.0% 197. 18-Apr-13 65.11 34.55 15,695.88 5,306.19 21,002.07 110.0% 200. 10-May-13 65.90 34.55 15,507.83 5,242.62 20,750.45 107.5% 196. 24-Jun-13 66.62 33.05 15,340.22 4,960.81 20,301.03 103.0% 190. 15-Aug-13 68.14 33.05 14,997.85 4,850.09 19,847.94 98.5% 183. 26-Sep-13 72.59 33.05 14,079.07 4,552.97 18,632.04 86.3% 166.	03-Jun-11	70.87	41.80	14,420.42	5,897.98	20,318.40	103.2%	190.3%	
28-Feb-13 66.49 34.55 15,369.86 5,195.97 20,565.83 105.7% 193 26-Mar-13 66.16 34.55 15,446.51 5,221.89 20,668.40 106.7% 195 04-Apr-13 65.73 34.55 15,547.69 5,256.09 20,803.78 108.0% 197 05-Apr-13 65.73 34.55 15,547.69 5,256.09 20,803.78 108.0% 197 18-Apr-13 65.11 34.55 15,695.88 5,306.19 21,002.07 110.0% 200 10-May-13 65.90 34.55 15,507.83 5,242.62 20,750.45 107.5% 196 24-Jun-13 66.62 33.05 15,340.22 4,960.81 20,301.03 103.0% 190 15-Aug-13 68.14 33.05 14,997.85 4,850.09 19,847.94 98.5% 183 26-Sep-13 72.59 33.05 14,079.07 4,552.97 18,632.04 86.3% 166. 18-Nov-13 80.36 33.05 12,717.77 4,112.74 16,830.51 68.3% 140	14-Dec-12	63.79	36.30	16,021.32	5,690.55	21,711.87	117.1%	210.2%	
26-Mar-13 66.16 34.55 15,446.51 5,221.89 20,668.40 106.7% 195.00 04-Apr-13 65.73 34.55 15,547.69 5,256.09 20,803.78 108.0% 197.00 05-Apr-13 65.73 34.55 15,547.69 5,256.09 20,803.78 108.0% 197.00 18-Apr-13 65.11 34.55 15,695.88 5,306.19 21,002.07 110.0% 200.00 10-May-13 65.90 34.55 15,507.83 5,242.62 20,750.45 107.5% 196.00 24-Jun-13 66.62 33.05 15,340.22 4,960.81 20,301.03 103.0% 190.00 15-Aug-13 68.14 33.05 14,997.85 4,850.09 19,847.94 98.5% 183.00 26-Sep-13 72.59 33.05 14,079.07 4,552.97 18,632.04 86.3% 166.00 18-Nov-13 80.36 33.05 12,717.77 4,112.74 16,830.51 68.3% 140.00	11-Feb-13	66.34	34.55	15,404.61	5,207.72	20,612.33	106.1%	194.5%	
04-Apr-13 65.73 34.55 15,547.69 5,256.09 20,803.78 108.0% 197.00 05-Apr-13 65.73 34.55 15,547.69 5,256.09 20,803.78 108.0% 197.00 18-Apr-13 65.11 34.55 15,695.88 5,306.19 21,002.07 110.0% 200.00 10-May-13 65.90 34.55 15,507.83 5,242.62 20,750.45 107.5% 196.00 24-Jun-13 66.62 33.05 15,340.22 4,960.81 20,301.03 103.0% 190.00 15-Aug-13 68.14 33.05 14,997.85 4,850.09 19,847.94 98.5% 183.00 26-Sep-13 72.59 33.05 14,079.07 4,552.97 18,632.04 86.3% 166.00 18-Nov-13 80.36 33.05 12,717.77 4,112.74 16,830.51 68.3% 140.00	28-Feb-13	66.49	34.55	15,369.86	5,195.97	20,565.83	105.7%	193.8%	
05-Apr-13 65.73 34.55 15,547.69 5,256.09 20,803.78 108.0% 197.00 18-Apr-13 65.11 34.55 15,695.88 5,306.19 21,002.07 110.0% 200.00 10-May-13 65.90 34.55 15,507.83 5,242.62 20,750.45 107.5% 196.00 24-Jun-13 66.62 33.05 15,340.22 4,960.81 20,301.03 103.0% 190.00 15-Aug-13 68.14 33.05 14,997.85 4,850.09 19,847.94 98.5% 183.00 26-Sep-13 72.59 33.05 14,079.07 4,552.97 18,632.04 86.3% 166.00 18-Nov-13 80.36 33.05 12,717.77 4,112.74 16,830.51 68.3% 140.00	26-Mar-13	66.16	34.55	15,446.51	5,221.89	20,668.40	106.7%	195.3%	
18-Apr-13 65.11 34.55 15,695.88 5,306.19 21,002.07 110.0% 200.00 10-May-13 65.90 34.55 15,507.83 5,242.62 20,750.45 107.5% 196.00 24-Jun-13 66.62 33.05 15,340.22 4,960.81 20,301.03 103.0% 190.00 15-Aug-13 68.14 33.05 14,997.85 4,850.09 19,847.94 98.5% 183.00 26-Sep-13 72.59 33.05 14,079.07 4,552.97 18,632.04 86.3% 166.00 18-Nov-13 80.36 33.05 12,717.77 4,112.74 16,830.51 68.3% 140.00	04-Apr-13	65.73	34.55	15,547.69	5,256.09	20,803.78	108.0%	197.2%	
10-May-13 65.90 34.55 15,507.83 5,242.62 20,750.45 107.5% 196. 24-Jun-13 66.62 33.05 15,340.22 4,960.81 20,301.03 103.0% 190. 15-Aug-13 68.14 33.05 14,997.85 4,850.09 19,847.94 98.5% 183. 26-Sep-13 72.59 33.05 14,079.07 4,552.97 18,632.04 86.3% 166. 18-Nov-13 80.36 33.05 12,717.77 4,112.74 16,830.51 68.3% 140.	05-Apr-13	65.73	34.55	15,547.69	5,256.09	20,803.78	108.0%	197.2%	
24-Jun-13 66.62 33.05 15,340.22 4,960.81 20,301.03 103.0% 190.00 15-Aug-13 68.14 33.05 14,997.85 4,850.09 19,847.94 98.5% 183.00 26-Sep-13 72.59 33.05 14,079.07 4,552.97 18,632.04 86.3% 166.00 18-Nov-13 80.36 33.05 12,717.77 4,112.74 16,830.51 68.3% 140.00	18-Apr-13	65.11	34.55	15,695.88	5,306.19	21,002.07	110.0%	200.0%	
15-Aug-13 68.14 33.05 14,997.85 4,850.09 19,847.94 98.5% 183. 26-Sep-13 72.59 33.05 14,079.07 4,552.97 18,632.04 86.3% 166. 18-Nov-13 80.36 33.05 12,717.77 4,112.74 16,830.51 68.3% 140.	10-May-13	65.90	34.55	15,507.83	5,242.62	20,750.45	107.5%	196.4%	
26-Sep-13 72.59 33.05 14,079.07 4,552.97 18,632.04 86.3% 166.18-Nov-13 80.36 33.05 12,717.77 4,112.74 16,830.51 68.3% 140.18	24-Jun-13	66.62	33.05	15,340.22	4,960.81	20,301.03	103.0%	190.0%	
18-Nov-13 80.36 33.05 12,717.77 4,112.74 16,830.51 68.3% 140	15-Aug-13	68.14	33.05	14,997.85	4,850.09	19,847.94	98.5%	183.5%	
, , , , , , , , , , , , , , , , , , , ,	26-Sep-13	72.59	33.05	14,079.07	4,552.97	18,632.04	86.3%	166.2%	
06-Dec-13 81.34 33.05 12.564.54 4.063.19 16.627.74 66.3% 137	18-Nov-13	80.36	33.05	12,717.77	4,112.74	16,830.51	68.3%	140.4%	
200 200 200 200 200 200 200 200 200 200	06-Dec-13	81.34	33.05	12,564.54	4,063.19	16,627.74	66.3%	137.5%	
18-Dec-13 80.91 33.05 12,631.32 4,084.79 16,716.10 67.2% 138.	18-Dec-13	80.91	33.05	12,631.32	4,084.79	16,716.10	67.2%	138.8%	
24-Dec-13 81.42 33.05 12,551.18 4,058.87 16,610.05 66.1% 137	24-Dec-13	81.42	33.05	12,551.18	4,058.87	16,610.05	66.1%	137.3%	
27-Dec-13 81.42 33.05 12,551.18 4,058.87 16,610.05 66.1% 137	27-Dec-13	81.42	33.05	12,551.18	4,058.87	16,610.05	66.1%	137.3%	
03-Jan-14 82.03 33.05 12,458.18 4,028.80 16,486.98 64.9% 135	03-Jan-14	82.03	33.05	12,458.18	4,028.80	16,486.98	64.9%	135.5%	
16-Jan-14 82.99 30.80 12,314.08 3,711.09 16,025.17 60.3% 128.	16-Jan-14	82.99	30.80	12,314.08	3,711.09	16,025.17	60.3%	128.9%	
05-Feb-14 84.73 30.80 12,061.84 3,635.08 15,696.92 57.0% 124	05-Feb-14	84.73	30.80	12,061.84	3,635.08	15,696.92	57.0%	124.2%	
28-Feb-14 89.34 30.80 11,439.44 3,447.50 14,886.95 48.9% 112	28-Feb-14	89.34	30.80	11,439.44	3,447.50	14,886.95	48.9%	112.7%	
14-Mar-14 90.66 30.80 11,272.89 3,397.31 14,670.20 46.7% 109.	14-Mar-14	90.66	30.80	11,272.89	3,397.31	14,670.20	46.7%	109.6%	

Total Return - (Subscription net of initial income tax relief)
(Subscription net of initial income tax relief)

Abstract		Issue	Dividends	Returns o	n £10,000 Investmer	nt	% Gair	١
11-Mar-14	Allotment			NAV	Dividends	Total Return	No Tax Relief	With Tax Relief ¹
10 10 10 10 10 10 11 14 13 14 15 15 16 15 16 15 16 16	25-Mar-14	89.55	30.80	11,412.62	3,439.42	14,852.04	48.5%	112.2%
0.4Apr-14	31-Mar-14	88.87	30.80	11,499.94	3,465.74	14,965.68	49.7%	113.8%
03 Apr-124	03-Apr-14	88.52	30.80	11,545.41	3,479.44	15,024.85	50.2%	114.6%
Deckur-14	04-Apr-14	88.52	30.80	11,545.41	3,479.44	15,024.85	50.2%	114.6%
14-Jul-14 81.99 29.05 12,464.93 3,543.12 16,008.05 60.1% 120.7 19-Aug-14 80.95 29.05 12,625.08 3,588.63 16,213.71 62.1% 1316. 22-Sep-14 82.79 29.05 12,244.90 3,588.63 16,213.71 62.1% 1316. 23-Hov-14 80.04 29.05 12,744.92 3,682.44 16,383.05 64.0% 1343. 23-Hov-14 81.18 29.05 12,241.50 3,578.47 16,167.78 61.7% 131.0 05-Dec-14 82.81 29.05 12,241.50 3,508.05 16,507.38 63.7% 131.3 13-Jan-15 78.64 26.55 12,995.93 3,376.14 16,372.08 65.7% 133.3 13-Jan-15 77.48 26.55 13,190.50 3,426.09 16,677.9 66.2% 1374.7 13-Jan-15 77.48 26.55 13,190.50 3,426.09 16,690.44 65.1% 135.3 13-Jan-15 77.48 26.55 13,190.50 3,426.09 16,690.44 65.1% 135.3 13-Jan-15 77.40 26.55 13,190.50 3,426.09 16,690.44 65.1% 135.3 13-Jan-15 77.40 26.55 13,102.56 3,403.85 16,506.41 65.1% 135.3 13-Jan-15 78.00 26.55 13,102.56 3,403.85 16,506.41 65.1% 135.3 13-Jan-15 78.00 26.55 13,009.02 3,400.79 16,491.61 64.9% 135.5 13-Jan-15 78.00 26.55 13,009.02 3,400.79 16,491.61 64.9% 135.5 13-Jan-15 79.40 26.55 13,007.72 3,425.35 16,600.7 65.3% 136.5 13-Jan-15 79.42 26.55 13,007.72 3,425.35 16,600.7 65.3% 136.5 13-Jan-15 79.43 24.80 12,667.33 3,290.78 16,491.61 64.9% 135.5 13-Jan-15 79.44 24.80 12,667.33 3,290.78 15,988.12 59.9% 124.4 13-Jan-16 79.56 22.55 13,307.80 2,486.13 13,892.6 59.4% 126.6 13-Jan-16 79.66 22.55 13,307.80 2,486.13 13,892.6 59.4% 126.6 13-Jan-16 75.66 22.55 13,307.80 2,486.25 15,988.22 59.9% 124.4 13-Jan-16 75.66 22.55 13,347.78 2,444.25 16,280.03 62.9% 13.27 13-Jan-16 75.44 22.55 13,347.78 2,444.25 16,280.03 62.9% 13.27 13-Jan-16 75.45 22.55 13,347.78 2,444.25 16,280.03 62.9% 13.27 13-Jan-16 75.45 22.55 13,347.78 2,444.25 16,280.03 62.9% 13.2	05-Apr-14	88.52	30.80	11,545.41	3,479.44	15,024.85	50.2%	114.6%
19-Aug-14	06-Jun-14	85.96	30.80	11,889.25	3,583.06	15,472.31	54.7%	121.0%
25-Sep-14 82.79 29.05 12,344.49 3,508.88 15,853.16 S8.5% 126.5 11-Nov-14 80.04 29.06 12,768.62 3,629.44 16,598.05 64.0% 134.3 25-Nov-14 81.18 29.05 12,586.2 3,629.44 16,598.05 64.0% 134.3 25-Nov-14 81.18 29.05 12,586.2 3,629.44 16,598.05 64.0% 134.3 25-Nov-14 82.81 29.05 12,541.50 3,508.03 15,849.54 83.65% 126.6 25-Nov-14 80.19 29.06 12,744.73 3,622.65 16,673.8 63.7% 133.8 13-Jun-15 78.64 26.55 12,995.09 3,376.14 16,377.08 63.7% 133.8 13-Jun-15 77.48 26.55 13,190.00 3,466.9 16,617.19 66.2% 137.4 27-Feb-15 77.48 26.55 13,109.00 3,466.9 16,617.19 66.2% 137.4 27-Feb-15 77.84 26.55 13,109.00 2,466.9 16,617.19 66.2% 137.4 27-Feb-15 77.84 26.55 13,109.00 2,466.9 16,617.19 66.2% 137.4 27-Feb-15 77.84 26.55 13,109.00 2,469.5 13,00	14-Jul-14	81.99	29.05	12,464.93	3,543.12	16,008.05	60.1%	128.7%
11-Nov-14 80.04 29.05 12,766.62 3,623.44 16,398.05 64.0% 134.3 25-Nov-14 81.18 29.05 12,389.31 3,578.47 16,167.78 61.7% 131.0 67-Dec-14 82.81 29.05 12,389.31 3,578.47 16,167.78 61.7% 131.0 67-Dec-14 80.19 29.05 12,744.73 3,622.65 16,587.38 63.7% 135.8 135.4 15.6 15.7 15.0 15.0 15.0 15.0 15.0 15.0 15.0 15.0	19-Aug-14	80.95	29.05	12,625.08	3,588.63	16,213.71	62.1%	131.6%
25-Nov-14 81.18 29.05 12,595.31 3,576.47 16,167.78 61.7% 131.0 05-Dec-14 82.81 29.05 12,741.73 3,502.03 15,849.54 88.5% 126.4 25-Dec-14 80.19 29.05 12,744.73 3,502.05 16,367.38 63.7% 133.8 25-Dec-14 80.19 29.05 12,744.73 3,502.05 16,367.38 63.7% 133.8 20-Jan-15 78.64 26.55 12,095.93 3,376.14 16,372.08 63.7% 133.8 20-Jan-15 77.48 26.55 13,190.50 3,426.69 16,617.19 66.2% 137.4 27-Feb-15 77.48 26.55 13,105.66 3,403.86 16,506.41 65.4% 135.5 21-Mar-15 78.07 26.55 13,105.66 3,403.86 16,506.41 66.1% 135.6 21-Mar-15 78.07 26.55 13,105.62 3,400.79 16,491.61 64.9% 135.6 22-Mar-15 77.77 26.55 13,141.31 3,413.91 16,555.23 65.6% 136.5% 23-Mar-15 77.42 26.55 13,267.33 3,290.78 16,803.07 66.3% 137.6 26-Mar-15 77.42 26.55 13,067.46 3,399.92 16,487.90 64.9% 135.5 26-Jun-15 78.09 26.55 13,067.46 3,399.92 16,487.90 64.9% 135.5 26-Jun-15 79.43 24.80 12,665.80 3,122.55 15,988.92 16,487.93 27-Dec-15 78.76 22.55 12,667.33 3,207.8 15,958.11 99.6% 128.0 20-Jun-15 79.43 24.80 12,782.99 3,101.94 15,884.3 58.8% 126.8 20-Dec-15 78.76 22.55 12,266.30 2,865.77 15,889.99 18.6% 126.8 21-Dec-15 78.76 22.55 13,307.80 2,980.44 16,480.24 64.9% 135.5 22-Dec-15 78.76 22.55 13,367.40 2,980.44 16,480.24 64.9% 135.5 23-Dec-15 78.76 22.55 13,367.80 2,980.44 16,480.24 64.9% 135.5 24-Jun-16 75.66 22.55 13,367.20 3,066.36 16,96.36 69.5% 142.3 25-Mar-16 75.66 22.55 13,367.20 3,066.36 16,963.36 69.5% 142.3 25-Mar-16 75.67 22.55 13,347.78 2,984.25 16,288.03 62.9% 132.7 26-Apr-16 76.59 22.55 13,343.78 2,944.25 16,288.03 62.9% 132.7 26-Apr-16 76.59 22.55 13,345.78 2,944.25 16,288.03 62.9% 132.7 26-Apr-16 77.41 20.80 13,367.39 2,986.73 16,573.6 60.75	25-Sep-14	82.79	29.05	12,344.49	3,508.88	15,853.36	58.5%	126.5%
05-Dec-14 82.81 29.05 12,741.50 3,508.03 15,849.54 58.5% 126.64 23-5 Dec-14 80.19 29.05 12,744.73 3,622.65 16,367.38 63.7% 133.8 13-Jan-15 78.64 26.55 12,905.93 3,376.14 16,372.08 63.7% 133.8 13-Jan-15 78.64 26.55 13,190.50 3,428.69 16,617.19 66.2% 137.4 27-Feb-15 77.84 26.55 13,190.50 3,428.69 16,617.19 66.2% 137.4 27-Feb-15 77.84 26.55 13,102.56 3,403.83 16,506.41 65.1% 135.8 20-Mar.15 78.00 26.55 13,002.6 3,403.83 16,506.41 65.1% 135.8 31.44a-15 78.00 26.55 13,002.6 3,400.79 16,491.61 64.9% 135.6 31.44a-15 78.07 26.55 13,002.6 3,400.79 16,491.61 64.9% 135.6 08-Apr-15 77.72 26.55 13,002.2 3,409.79 16,491.61 64.9% 135.6 08-Apr-15 77.42 26.55 13,007.2 3,429.35 16,630.07 66.3% 136.5 08-Apr-15 77.42 26.55 13,007.2 3,429.35 16,630.07 66.3% 136.5 08-Apr-15 79.49 26.55 13,007.46 3,399.92 16,497.39 64.9% 135.5 08-Apr-15 79.49 26.55 13,007.46 3,399.92 16,497.39 64.9% 135.5 08-Jun-15 79.43 24.80 12,666.68 3,122.25 15,988.92 59.9% 128.4 18-Aug-15 79.43 24.80 12,666.68 3,122.25 15,988.92 59.9% 128.4 18-Aug-15 79.45 24.80 12,666.68 3,122.25 15,988.92 59.9% 128.4 18-Aug-15 79.85 24.80 12,782.99 5,101.94 15,884.93 58.8% 126.9 22-Dec-15 78.76 22.55 12,992.63 2,865.13 15,893.93 58.8% 126.9 19-Jun-16 75.66 22.55 12,992.63 2,865.13 15,893.93 58.8% 126.9 19-Jun-16 75.66 22.55 13,407.61 2,865.59 18,569.00 16,762.97 76.9% 135.5 02-Feb-16 73.79 22.55 13,497.61 2,980.44 16,488.24 64.9% 135.5 02-Feb-16 73.54 22.55 13,497.62 2,980.44 16,488.24 64.9% 135.5 02-Feb-16 73.54 22.55 13,435.78 2,944.25 16,288.03 62.9% 132.7 05-Apr-16 75.99 22.55 13,435.79 2,980.73 16,905.08 99.3% 132.7 05-Apr-16 75.99 22.55 13,435.79 2,980.73 16,905.08 99.3% 132.7 05-Apr-16 75.45 20.80 13,445.39 2,980.73 16,354.13 65.39% 132.7 05-Apr-16 75.45 20.80 13,454.59 2,980.73 16,354.13 65.39% 132.2 12.1 12.1 12.1 12.1 12.1 12.1 12.	11-Nov-14	80.04	29.05	12,768.62	3,629.44	16,398.05	64.0%	134.3%
23-Dec-14 80.19 29.05 12,744.73 3,622.65 16,167.38 63.7% 135.8 13-Jan-15 78.84 26.55 12,999.93 3,376.14 16,372.08 63.7% 135.8 20-Jan-15 77.48 26.55 13,195.0 3,426.69 16,171.9 66.2% 137.4 27-Feb-15 77.84 26.55 13,195.0 3,406.89 16,171.9 66.2% 137.4 20-Jan-15 78.00 26.55 13,102.56 3,403.85 16,506.41 65.4% 136.3 20-Mar-15 78.00 26.55 13,009.02 3,400.99 16,491.61 64.9% 135.8 20-Mar-15 78.07 26.55 13,009.02 3,400.99 16,491.61 64.9% 135.8 20-Mar-15 77.77 26.55 13,009.02 3,400.99 16,491.61 64.9% 135.8 20-Mar-15 77.77 26.55 13,009.02 3,409.99 16,491.61 64.9% 135.8 20-Mar-15 77.72 26.55 13,009.02 3,409.99 16,491.61 64.9% 135.8 20-Mar-15 77.42 26.55 13,007.2 3,499.35 16,630.07 66.3% 135.8 20-Mar-15 70.09 26.55 13,007.46 3,399.92 16,487.39 64.3% 135.8 20-Mar-15 80.68 26.55 12,667.33 3,200.78 15,998.11 89.6% 128.0 20-Jun-15 90.68 26.55 12,667.33 3,200.78 15,998.11 89.6% 128.0 20-Jun-15 79.45 24.80 12,762.99 3,101.14 15,684.93 58.8% 126.6 20-Jun-15 79.45 24.80 12,762.99 3,101.14 15,684.93 58.8% 126.6 20-Jun-15 79.55 24.80 12,762.99 3,101.14 15,684.93 58.8% 126.6 20-Jun-15 79.55 24.80 12,762.99 3,101.14 15,684.93 58.8% 126.6 20-Jun-15 75.66 22.55 12,992.63 2,865.73 15,998.11 89.6% 126.3 20-Jun-15 75.66 22.55 13,850.12 3,055.97 16,906.08 69.1% 141.5 20-Jun-16 75.66 22.55 13,367.20 3,066.36 16,965.56 69.6% 142.3 15-Jun-16 75.66 22.55 13,343.78 2,944.25 16,286.03 62.9% 132.7 05-Apr-16 76.59 22.55 13,343.78 2,944.25 16,286.03 62.9% 132.7 05-Apr-16 76.59 22.55 13,343.78 2,944.25 16,286.03 62.9% 132.7 05-Apr-16 77.41 22.55 13,365.14 2,905.55 16,075.06 60.9% 132.7 05-Apr-16 77.41 22.55 13,365.39 2,986.73 16,504.13 65.3% 132.9 20-Jun-16 77.41 20.00 13,267.84 2,944.25 16,286.03 62.9% 132.7 05-Apr-16 77.42 20.55 13,304.03 2,946.25 16,286.03 15,549.4 124.4 17-Nov-16 77.41 20.00 13,267.84	25-Nov-14	81.18	29.05	12,589.31	3,578.47	16,167.78	61.7%	131.0%
13-Jan-15	05-Dec-14	82.81	29.05	12,341.50	3,508.03	15,849.54	58.5%	126.4%
20-lan-15 77.48 26.55 13,190.50 3,426.69 16,617.19 66.2% 137.4 27-Feb-15 77.84 26.55 13,129.50 3,410.84 16,340.34 65.4% 136.3 20-Mar-15 78.00 26.55 13,102.56 3,403.88 16,506.41 65.1% 135.8 31-Mar-15 78.07 26.55 13,090.82 3,400.79 16,491.61 64.3% 135.8 32-Apr-15 77.77 26.55 13,141.31 3,413.91 16,555.23 65.6% 136.50 02-Apr-15 77.42 26.55 13,007.2 3,429.35 16,630.07 66.3% 137.6 05-May-15 78.09 26.55 13,007.2 3,429.35 16,630.07 66.3% 137.6 05-May-15 78.09 26.55 13,007.2 3,429.35 16,630.07 66.3% 135.5 04-Jun-15 80.68 26.55 12,667.33 3,290.78 15,958.11 59.6% 122.0 04-Jun-15 79.43 24.80 12,762.99 3,101.94 15,884.93 58.6% 126.9 18-Aug-15 79.95 24.80 12,762.99 3,101.94 15,884.93 58.6% 126.9 22-Dec-15 78.66 22.55 12,667.33 2,865.13 15,883.26 58.4% 126.3 30-Dec-15 78.66 22.55 12,976.13 2,865.13 15,839.29 58.6% 126.6 02-Feb-16 73.79 22.55 13,507.80 2,980.44 16,488.24 64.9% 135.5 02-Feb-16 73.54 22.55 13,507.80 2,980.44 16,488.24 64.9% 135.5 02-Feb-16 73.54 22.55 13,507.80 2,980.44 16,488.24 64.9% 135.5 03-Apr-16 76.59 22.55 13,367.20 3,066.36 16,963.56 69.6% 142.3 15-Mar-16 76.59 22.55 13,367.20 3,066.36 16,963.56 69.6% 132.2 15-Mar-16 76.59 22.55 13,343.78 2,944.25 16,280.03 62.9% 132.7 05-Apr-16 76.59 22.55 13,345.89 2,944.25 16,280.03 62.9% 132.7 05-Apr-16 76.59 22.55 13,345.89 2,944.25 16,280.03 62.9% 132.7 05-Apr-16 75.45 22.55 13,545.39 2,986.73 16,534.13 65.30% 132.9 05-Apr-16 75.45 22.55 13,545.39	23-Dec-14	80.19	29.05	12,744.73	3,622.65	16,367.38	63.7%	133.8%
27-Feb-15	13-Jan-15	78.64	26.55	12,995.93	3,376.14	16,372.08	63.7%	133.9%
20-Mar-15 78.00 26.55 13,102.56 3,403.85 16,506.41 65.1% 135.8 31-Mar-15 78.07 26.55 13,090.82 3,400.79 16,491.61 64.9% 135.6 02-Apr-15 77.77 26.55 13,141.31 3,413.91 16,555.23 65.6% 136.5 08-Apr-15 77.42 26.55 13,200.72 3,429.35 16,630.07 66.3% 135.5 08-Apr-15 78.09 26.55 13,087.46 3,399.92 16,487.39 66.3% 135.5 04-Jun-15 80.68 26.55 12,667.33 3,290.78 15,958.11 99.6% 128.0 30-Jun-15 79.43 24.80 12,866.68 3,122.25 15,988.92 59.9% 128.4 18-Aug-15 79.95 24.80 12,766.88 3,101.94 15,884.93 58.8% 126.9 22-Dec-15 78.76 22.55 12,976.13 2,865.13 15,839.26 19.30 19-Jan-16 75.66 22.55 12,992.63 2,866.77 15,839.39 58.6% 126.0 19-Jan-16 75.66 22.55 13,507.80 2,980.44 16,488.24 64.9% 135.5 02-Feb-16 73.79 22.55 13,850.12 3,055.97 16,906.08 69.1% 141.5 25-Feb-16 73.54 22.55 13,897.20 3,066.36 16,963.56 69.6% 142.3 15-Mar-16 76.59 22.55 13,437.8 2,944.25 16,280.03 62.9% 132.7 05-Apr-16 76.59 22.55 13,343.78 2,944.25 16,280.03 62.9% 132.7 05-Apr-16 76.59 22.55 13,343.78 2,944.25 16,280.03 62.9% 132.7 05-Mar-16 77.61 22.55 13,168.41 2,905.55 16,073.90 60.0% 128.6 22-Jun-16 77.61 22.55 13,168.41 2,905.55 16,073.90 60.0% 128.6 23-Jun-16 75.45 20.80 13,545.39 2,988.73 16,534.13 65.3% 136.2 23-Jun-16 75.45 20.80 13,545.39 2,988.73 16,534.13 65.3% 136.2 23-Jun-16 75.45 22.55 13,108.74 2,905.55 16,073.90 60.0% 128.6 23-Jun-16 75.45 22.55 13,108.41 2,905.55 16,073.90 60.7% 128.6 23-Jun-16 77.61 22.55 13,108.41 2,905.55 16,073.90 60.7% 128.6 23-Jun-16 75.45 20.80 13,545.39 2,756.79 16,302.19 63.0% 132.7 05-May-16 77.41 20.80 13,203.83 2,756.79 16,302.19 63.0% 132.7 05-May-16 77.41 20.80 13,203.83 2,414.74 15,718.56 57.2% 126.0 05-Jan-17 79.43 18.55 13,08.68 2,335.39 15,000.6 57.5% 122.0 05-Jan-17 79.43 18.55 12,666.80 2,335.39 15,000.6 57.5% 122.0 05-Jan-17 79.43 18.55 12,666.80 2,335.39 15,000.6 50.5% 117.2 12-Jan-17 79.43 18.55 12,666.80 2,335.39 15,	20-Jan-15	77.48	26.55	13,190.50	3,426.69	16,617.19	66.2%	137.4%
31-Mar-15	27-Feb-15	77.84	26.55	13,129.50	3,410.84	16,540.34	65.4%	136.3%
02-Apr-15 77.77 26.55 13,141.31 3,413.91 16,555.23 65.6% 136.5 08-Apr-15 77.42 26.55 13,200.72 3,429.35 16,630.07 66.3% 137.6 05-May-15 78.09 26.55 13,087.46 3,399.92 16,487.39 64.9% 135.5 04-Jun-15 80.68 26.55 12,667.33 3,290.78 15,988.11 59.6% 128.0 30-Jun-15 79.43 24.80 12,866.68 3,122.5 15,988.92 59.9% 128.4 18-Aug-15 79.95 24.80 12,762.99 3,101.94 15,884.93 58.8% 126.9 22-Dec-15 78.76 22.55 12,976.13 2,863.13 15,839.26 58.4% 126.3 30-Dec-15 78.66 22.55 12,996.33 2,866.77 15,899.39 58.6% 126.6 19-Jan-16 75.66 22.55 13,507.80 2,980.44 16,488.24 64.9% 135.5 02-Feb-16 73.79 22.55 13,807.20 3,065.36 16,963.56 69.6% 141.3 15-Mar-16 74.42 22.55 13,807.20 3,065.36 16,963.56 69.6% 142.3 15-Mar-16 76.59 22.55 13,343.78 2,944.25 16,288.03 62.9% 132.7 06-Apr-16 76.59 22.55 13,365.39 2,944.25 16,288.03 62.9% 132.7 06-Apr-16 76.59 22.55 13,366.89 2,944.25 16,288.03 62.9% 132.7 06-Apr-16 76.59 22.55 13,366.89 2,944.25 16,288.03 62.9% 132.7 06-Apr-16 76.59 22.55 13,466.89 2,946.89 15,894.9 15,494.9 12.0 06-Apr-16 76.59 22.55 13,466.8	20-Mar-15	78.00	26.55	13,102.56	3,403.85	16,506.41	65.1%	135.8%
08-Apr-15 77.42 26.55 13,007.2 3,429.35 16,630.07 66.3% 137.6 05-May-15 78.09 26.55 13,087.46 3,399.92 16,487.39 64.9% 135.5 04-Jun-15 80.68 26.55 12,667.33 3,290.8 15,988.11 95.6% 128.0 30-Jun-15 79.43 24.80 12,666.68 3,122.25 15,988.92 59.9% 122.4 18-Aug-15 79.95 24.80 12,782.99 3,101.94 15,884.33 58.8% 126.9 22-Dec-15 78.76 22.55 12,976.13 2,865.13 15,889.26 88.4% 126.3 30-Jun-16 75.66 22.55 12,996.33 2,866.77 15,859.39 58.6% 126.6 19-Jan-16 75.66 22.55 13,507.80 2,980.44 16,488.24 64.9% 135.5 02-Feb-16 73.79 22.55 13,850.12 3,055.97 16,906.08 69.1% 141.5 25-Feb-16 73.54 22.55 13,787.20 3,066.36 16,963.56 69.6% 142.3 15-Mar-16 74.42 22.55 13,732.87 3,030.10 16,762.97 67.6% 139.5 06-Apr-16 76.59 22.55 13,343.78 2,944.25 16,288.03 62.9% 132.7 06-Apr-16 76.59 22.55 13,343.78 2,944.25 16,288.03 62.9% 132.7 05-May-16 77.97 22.55 13,168.41 2,905.55 16,073.96 60.7% 126.6 25-Jun-16 75.45 22.55 13,545.39 2,988.73 16,534.13 65.3% 136.2 25-May-16 77.51 22.55 13,545.39 2,988.73 16,534.13 65.3% 136.2 25-May-16 77.54 22.55 13,545.39 2,988.73 16,534.13 65.3% 136.2 25-May-16 77.41 20.80 13,087.46 2,663.59 15,751.06 57.5% 122.6 19-Oct-16 79.10 20.80 13,087.46 2,663.59 15,751.06 57.5% 122.0 19-Oct-16 79.13 18.55 13,040.03 2,368.49 15,417.5 57.20.00 52.0% 117.2 26-Feb-17 79.43 18.55 12,665.88 2,335.39 15,500.48 50.5% 117.2 26-Feb-17 80.22 18.55 12	31-Mar-15	78.07	26.55	13,090.82	3,400.79	16,491.61	64.9%	135.6%
05-May-15 78.09 26.55 13,087.46 3,399.92 16,487.39 64.9% 135.5 04-Jun-15 80.68 26.55 12,667.33 3,290.78 15,958.11 59.6% 128.0 30-Jun-15 79.43 24.80 12,866.68 3,122.25 15,988.92 59.9% 128.4 18-Aug-15 79.95 24.80 12,782.99 3,101.94 15,884.93 58.8% 126.9 22-Dec-15 78.76 22.55 12,976.13 2,863.13 15,839.26 58.4% 126.3 30-Dec-15 78.66 22.55 12,992.63 2,866.77 15,859.39 58.6% 126.6 19-Jan-16 75.66 22.55 13,507.80 2,980.44 16,488.24 64.9% 135.5 02-Feb-16 73.79 22.55 13,850.12 3,055.97 16,906.08 69.1% 141.5 25-Feb-16 73.54 22.55 13,897.20 3,066.36 16,965.56 69.6% 142.3 15-Mar-16 74.42 22.55 13,732.87 3,030.10 16,762.97 67.6% 139.5 04-Apr-16 76.59 22.55 13,343.78 2,944.25 16,288.03 62.9% 132.7 06-Apr-16 76.59 22.55 13,343.78 2,944.25 16,288.03 62.9% 132.7 05-May-16 77.51 22.55 13,107.61 2,892.14 15,999.74 60.0% 128.6 23-Jun-16 75.45 22.55 13,545.39 2,988.73 16,536.13 63.3% 136.2 03-Aug-16 75.45 22.55 13,545.39 2,988.73 16,536.13 63.9% 132.7 03-Aug-16 75.45 22.55 13,545.39 2,988.73 16,536.13 63.9% 132.7 03-Aug-16 75.45 22.55 13,545.39 2,988.73 16,536.13 63.9% 132.7 03-Aug-16 75.45 22.55 13,545.39 2,988.73 16,536.13 63.9% 132.3 13-Aug-16 77.41 20.80 13,207.46 2,683.59 15,951.06 57.5% 122.1 17-Nov-16 77.41 20.80 13,207.45 2,686.99 15,899.53 58.9% 127.1 20-Sep-16 78.09 20.80 13,007.46 2,683.59 15,751.06 57.5% 122.1 17-Nov-16 77.41 20.80 13,207.45 2,686.99 15,899.53 58.9% 127.1 20-Sep-17 78.32 18.55 13,03.83 2,414.74 15,718.56 57.2% 122.1 17-Nov-16 77.41 20.80 13,207.45 2,686.99 15,899.52 58.9% 127.1 21-Jan-17 78.32 18.55 13,03.83 2,414.74 15,718.56 57.2% 122.6 12-Jan-17 79.43 18.55 12,686.68 2,335.39 15,000.48 50.5% 115.0 20-Mar-17 80.82 18.55 12,785.87 2,315.28 15,071.14 50.7% 115.3	02-Apr-15	77.77	26.55	13,141.31	3,413.91	16,555.23	65.6%	136.5%
04-Jun-15 80.68 26.55 12,667.33 3,290.78 15,958.11 59.6% 120.0 30-Jun-15 79.43 24.80 12,866.68 3,122.25 15,988.92 59.9% 128.4 18-Aug-15 79.95 24.80 12,782.99 3,101.94 15,884.93 58.8% 126.9 22-Dec-15 78.76 22.55 12,976.13 2,863.13 15,839.26 58.4% 126.3 30-Dec-15 78.66 22.55 12,992.63 2,866.77 15,859.39 58.6% 126.6 19-Jan-16 75.66 22.55 13,507.80 2,980.44 16,488.24 64.9% 135.5 25-Feb-16 73.79 22.55 13,807.20 3,066.36 16,965.56 69.6% 142.3 15-Mar-16 74.42 22.55 13,732.87 3,030.10 16,762.97 67.6% 139.5 04-Apr-16 76.59 22.55 13,343.78 2,944.25 16,288.03 62.9% 132.7 05-Apr-16 76.59 22.55 13,343.78 2,944.25 16,288.03 62.9% 132.7 05-May-16 76.59 22.55 13,343.78 2,944.25 16,288.03 62.9% 132.7 05-May-16 76.59 22.55 13,107.61 2,892.14 15,999.74 60.0% 126.6 25-May-16 75.45 22.55 13,107.61 2,892.14 15,999.74 60.0% 126.6 25-May-16 75.45 22.55 13,545.39 2,756.79 16,302.19 63.0% 132.7 03-Aug-16 75.45 22.55 13,545.39 2,756.79 16,302.19 63.0% 132.9 23-Jun-16 75.45 22.55 13,545.39 2,756.79 16,302.19 63.0% 132.9 23-Jun-16 75.45 22.55 13,545.39 2,756.79 16,302.19 63.0% 132.9 24-Sep-16 79.40 20.80 13,545.39 2,756.79 16,302.19 63.0% 132.9 19-Oct-16 79.40 20.80 13,007.46 2,663.59 15,751.06 57.5% 122.1 17-Nov-16 77.41 20.80 13,202.43 2,686.99 15,893.53 58.9% 127.1 28-Sep-16 79.43 18.55 13,03.83 2,414.74 15,718.56 57.2% 124.6 12-Jan-17 78.32 18.55 13,03.83 2,414.74 15,718.56 57.2% 124.6 12-Jan-17 79.43 18.55 12,686.68 2,335.39 15,070.14 50.7% 115.3 27-Feb-17 80.23 18.55 12,758.88 2,312.10 15,050.48 50.5% 115.0 20-Mar-17 80.82 18.55 12,758.88 2,312.10 15,050.48 50.5% 115.0	08-Apr-15	77.42	26.55	13,200.72	3,429.35	16,630.07	66.3%	137.6%
30-Jun-15 79.43 24.80 12,866.68 3,122.25 15,988.92 59.9% 128.4 18-Aug-15 79.95 24.80 12,782.99 3,101.94 15,884.93 58.8% 126.9 22-Dec-15 78.76 22.55 12,976.13 2,865.13 15,839.26 58.4% 126.3 30-Dec-15 78.66 22.55 12,992.63 2,866.77 15,839.39 58.6% 126.6 19-Jan-16 75.66 22.55 13,507.80 2,980.44 16,488.24 64.9% 135.5 02-Feb-16 73.79 22.55 13,850.12 3,055.97 16,906.08 69.1% 141.5 25-Feb-16 73.54 22.55 13,897.20 3,066.36 16,963.56 69.6% 142.3 15-Mar-16 76.59 22.55 13,732.87 3,030.10 16,762.97 67.6% 139.5 04-Apr-16 76.59 22.55 13,343.78 2,944.25 16,288.03 62.9% 132.7 05-Apr-16 76.59 22.55 13,343.78 2,944.25 16,288.03 62.9% 132.7 05-May-16 76.59 22.55 13,343.78 2,944.25 16,288.03 62.9% 132.7 05-May-16 76.59 22.55 13,343.78 2,944.25 16,288.03 62.9% 132.7 05-May-16 77.51 22.55 13,168.41 2,905.55 16,073.96 60.7% 128.6 25-May-16 77.61 22.55 13,168.41 2,905.55 16,073.96 60.7% 128.6 23-Jun-16 75.45 22.60 13,545.39 2,988.73 16,334.13 65.3% 136.2 03-Aug-16 75.45 20.80 13,545.39 2,988.73 16,332.19 63.0% 132.2 13-Aug-16 77.39 20.80 13,205.84 2,686.99 15,893.53 58.9% 127.1 28-Sep-16 78.09 20.80 13,087.46 2,663.59 15,751.06 57.5% 125.0 19-Oct-16 79.10 20.80 13,202.43 2,686.99 15,889.42 58.9% 127.0 05-Jan-17 76.82 18.55 13,049.03 2,368.49 15,071.14 50.7% 115.3 27-Feb-17 80.23 18.55 12,686.68 2,335.39 15,071.14 50.7% 115.3 27-Feb-17 80.23 18.55 12,686.68 2,335.39 15,000.46 149.4% 113.4	05-May-15	78.09	26.55	13,087.46	3,399.92	16,487.39	64.9%	135.5%
18-Aug-15 79.95 24.80 12,782.99 3,101.94 15,884.93 58.8% 126.9 22-Dec-15 78.76 22.55 12,976.13 2,863.13 15,839.26 58.4% 126.3 30-Dec-15 78.66 22.55 12,992.63 2,866.77 15,859.39 58.6% 126.6 19-Jan-16 75.66 22.55 13,507.80 2,980.44 16,488.24 64.9% 135.5 02-Feb-16 73.79 22.55 13,850.12 3,055.97 16,906.08 69.1% 141.5 25-Feb-16 73.54 22.55 13,897.20 3,066.36 16,963.56 69.6% 142.3 15-Mar-16 74.42 22.55 13,732.87 3,030.10 16,762.97 67.6% 139.5 04-Apr-16 76.59 22.55 13,343.78 2,944.25 16,288.03 62.9% 132.7 06-Apr-16 76.59 22.55 13,343.78 2,944.25 16,288.03 62.9% 132.7 06-Apr-16 76.59 22.55 13,343.78 2,944.25 16,288.03 62.9% 132.7 05-May-16 77.57 22.55 13,168.41 2,905.55 16,073.96 60.7% 128.6 23-Jun-16 75.45 22.55 13,168.41 2,905.55 16,073.96 60.7% 129.6 23-Jun-16 75.45 22.55 13,545.39 2,988.73 16,534.13 65.3% 136.2 03-Aug-16 77.39 20.80 13,205.84 2,687.69 15,835.53 58.9% 127.1 28-Sep-16 78.09 20.80 13,205.84 2,687.69 15,893.53 58.9% 127.1 19-Oct-16 79.10 20.80 12,920.35 2,629.58 15,549.94 55.5% 122.1 17-Nov-16 77.41 20.80 13,202.43 2,686.99 15,893.53 58.9% 127.1 17-Nov-16 77.41 20.80 13,202.43 2,686.99 15,893.53 58.9% 127.0 05-Jan-17 76.82 18.55 13,303.83 2,414.74 15,718.56 57.2% 124.6 12-Jan-17 79.43 18.55 12,866.68 2,335.39 15,202.06 52.0% 117.2 14-Feb-17 80.23 18.55 12,866.68 2,335.39 15,071.14 50.7% 115.3 27-Feb-17 80.23 18.55 12,755.87 2,315.28 15,071.14 50.7% 115.3 27-Feb-17 80.23 18.55 12,755.87 2,315.28 15,071.14 50.7% 115.3	04-Jun-15	80.68	26.55	12,667.33	3,290.78	15,958.11	59.6%	128.0%
22-Dec-15 78.76 22.55 12,976.13 2,863.13 15,839.26 58.4% 126.3 30-Dec-15 78.66 22.55 12,992.63 2,866.77 15,859.39 58.6% 126.6 19-Jan-16 75.66 22.55 13,507.80 2,980.44 16,488.24 64.9% 135.5 02-Feb-16 73.79 22.55 13,850.12 3,055.97 16,906.08 69.1% 141.5 25-Feb-16 73.54 22.55 13,897.20 3,066.36 16,963.56 69.6% 142.3 15-Mar-16 74.42 22.55 13,732.87 3,030.10 16,762.97 67.6% 139.5 04-Apr-16 76.59 22.55 13,343.78 2,944.25 16,288.03 62.9% 132.7 05-Apr-16 76.59 22.55 13,343.78 2,944.25 16,288.03 62.9% 132.7 06-Apr-16 76.59 22.55 13,343.78 2,944.25 16,288.03 62.9% 132.7 06-Apr-16 76.59 22.55 13,343.78 2,944.25 16,288.03 62.9% 132.7 05-May-16 77.97 22.55 13,107.61 2,892.14 15,999.74 60.0% 128.6 25-May-16 77.97 22.55 13,107.61 2,892.14 15,999.74 60.0% 128.6 25-May-16 77.61 22.55 13,168.41 2,905.55 16,073.96 60.7% 129.6 23-Jun-16 75.45 22.55 13,545.39 2,988.73 16,534.13 65.3% 136.2 23-Jun-16 75.45 20.80 13,545.39 2,988.73 16,534.13 65.3% 136.2 23-Jun-16 75.45 20.80 13,545.39 2,988.73 16,534.13 65.3% 136.2 28-Sep-16 78.09 20.80 13,087.46 2,687.69 15,893.53 58.9% 127.1 28-Sep-16 78.09 20.80 13,087.46 2,685.99 15,751.06 57.5% 125.0 19-Oct-16 79.10 20.80 13,087.46 2,663.59 15,751.06 57.5% 125.0 19-Oct-16 77.41 20.80 13,202.43 2,686.69 15,893.42 58.9% 127.0 19-Oct-16 77.41 20.80 13,087.46 2,663.59 15,751.06 57.5% 125.0 19-Oct-16 77.41 20.80 13,087.46 2,663.59 15,751.06 57.5% 125.0 19-Oct-16 77.41 20.80 13,087.46 2,663.59 15,549.94 55.5% 125.1 17-Nov-16 77.41 20.80 13,087.46 2,663.59 15,549.94 55.5% 125.0 19-Oct-16 79.10 20.80 13,080.43 2,686.69 15,893.42 58.9% 127.0 19-Oct-16 79.43 18.55 13,049.03 2,368.49 15,417.52 54.2% 120.3 02-Feb-17 79.43 18.55 12,086.68 2,335.39 15,020.06 52.0% 117.2 14-Feb-17 80.12 18.55 12,045.38 2,312.10 15,050.48 50.5% 115.0 20-Mar-17 80.02 18.55 12,758.88 2,312.10 15,050.48 50.5% 115.0 20-Mar-17 80.02 18.55 12,758.88 2,312.10 15,050.48 50.5% 115.0 20-Mar-17 80.02 18.55 12,758.88 2,295.22 14,940.61 49.4% 113.4	30-Jun-15	79.43	24.80	12,866.68	3,122.25	15,988.92	59.9%	128.4%
30-Dec-15 78.66 22.55 12,992.63 2,866.77 15,859.39 58.6% 126.61 19-Jan-16 75.66 22.55 13,507.80 2,980.44 16,488.24 64.9% 135.5 02-Feb-16 73.79 22.55 13,850.12 3,055.97 16,906.08 69.1% 141.5 25-Feb-16 73.54 22.55 13,897.20 3,066.36 16,963.56 69.6% 142.3 15-Mar-16 74.42 22.55 13,732.87 3,030.10 16,762.97 67.6% 139.5 04-Apr-16 76.59 22.55 13,343.78 2,944.25 16,288.03 62.9% 132.7 05-Apr-16 76.59 22.55 13,343.78 2,944.25 16,288.03 62.9% 132.7 05-Apr-16 76.59 22.55 13,343.78 2,944.25 16,288.03 62.9% 132.7 05-May-16 77.61 22.55 13,107.61 2,892.14 15,999.74 60.0% 128.6 25-May-16 77.61 22.55 13,168.41 2,905.55 16,073.96 60.7% 129.6 23-Jun-16 75.45 20.80 13,545.39 2,988.73 16,534.13 65.3% 1362.2 03-Aug-16 75.45 20.80 13,545.39 2,756.79 16,302.19 63.0% 132.7 19-Oct-16 77.39 20.80 13,087.46 2,663.59 15,893.53 58.9% 127.1 28-Sep-16 78.09 20.80 13,087.46 2,663.59 15,751.06 57.5% 125.0 19-Oct-16 79.10 20.80 12,920.35 2,629.58 15,549.94 55.5% 122.1 17-Nov-16 77.41 20.80 13,202.43 2,686.99 15,889.42 58.9% 127.0 05-Jan-17 76.82 18.55 13,049.03 2,368.49 15,471.52 54.2% 120.3 02-Feb-17 79.43 18.55 12,866.68 2,335.39 15,020.06 52.0% 117.2 14-Feb-17 80.12 18.55 12,645.38 2,295.22 14,940.61 49.4% 113.4	18-Aug-15	79.95	24.80	12,782.99	3,101.94	15,884.93	58.8%	126.9%
19-Jan-16 75.66 22.55 13,507.80 2,980.44 16,488.24 64.9% 135.50 02-Feb-16 73.79 22.55 13,850.12 3,055.97 16,906.08 69.1% 141.55 25-Feb-16 73.54 22.55 13,897.20 3,066.36 16,963.56 69.6% 142.3 15-Mar-16 74.42 22.55 13,732.87 3,030.10 16,762.97 67.6% 139.50 04-Apr-16 76.59 22.55 13,343.78 2,944.25 16,288.03 62.9% 132.7 05-Apr-16 76.59 22.55 13,343.78 2,944.25 16,288.03 62.9% 132.7 05-Apr-16 76.59 22.55 13,343.78 2,944.25 16,288.03 62.9% 132.7 05-Apr-16 76.59 22.55 13,343.78 2,944.25 16,288.03 62.9% 132.7 05-May-16 77.97 22.55 13,107.61 2,892.14 15,999.74 60.0% 128.6 25-May-16 77.61 22.55 13,168.41 2,905.55 16,073.96 60.7% 129.6 23-Jun-16 75.45 22.55 13,545.39 2,988.73 16,534.13 65.3% 136.2 03-Aug-16 75.45 20.80 13,545.39 2,756.79 16,302.19 63.0% 132.9 31-Aug-16 77.39 20.80 13,058.44 2,687.69 15,893.53 58.9% 127.1 28-Sep-16 78.09 20.80 13,087.46 2,663.59 15,751.06 57.5% 125.0 19-Oct-16 79.10 20.80 13,087.46 2,663.59 15,549.94 55.5% 122.1 17-Nov-16 77.41 20.80 13,202.43 2,686.99 15,893.53 58.9% 127.0 05-Jan-17 76.82 18.55 13,049.03 2,368.49 15,417.52 54.2% 120.3 02-Feb-17 79.43 18.55 13,049.03 2,368.49 15,417.52 54.2% 120.3 02-Feb-17 79.43 18.55 12,866.68 2,335.39 15,202.06 52.0% 117.2 14-Feb-17 80.12 18.55 12,755.87 2,315.28 15,071.14 50.7% 115.3 27-Feb-17 80.02 18.55 12,75	22-Dec-15	78.76	22.55	12,976.13	2,863.13	15,839.26	58.4%	126.3%
02-Feb-16 73.79 22.55 13,850.12 3,055.97 16,906.08 69.1% 14.5 25-Feb-16 73.54 22.55 13,897.20 3,066.36 16,963.56 69.6% 142.3 15-Mar-16 74.42 22.55 13,732.87 3,030.10 16,762.97 67.6% 139.5 04-Apr-16 76.59 22.55 13,343.78 2,944.25 16,288.03 62.9% 132.7 05-Apr-16 76.59 22.55 13,343.78 2,944.25 16,288.03 62.9% 132.7 05-May-16 76.59 22.55 13,343.78 2,944.25 16,288.03 62.9% 132.7 05-May-16 77.97 22.55 13,107.61 2,892.14 15,999.74 60.0% 128.6 25-May-16 77.61 22.55 13,168.41 2,905.55 16,073.96 60.7% 129.6 23-Jun-16 75.45 22.55 13,545.39 2,756.79 16,302.19 63.0% 132.9 24-Sep-16 78.09 20.80	30-Dec-15	78.66	22.55	12,992.63	2,866.77	15,859.39	58.6%	126.6%
25-Feb-16 73.54 22.55 13,897.20 3,066.36 16,963.56 69.6% 142.3 15-Mar-16 74.42 22.55 13,732.87 3,030.10 16,762.97 67.6% 139.5 04-Apr-16 76.59 22.55 13,343.78 2,944.25 16,288.03 62.9% 132.7 05-Apr-16 76.59 22.55 13,343.78 2,944.25 16,288.03 62.9% 132.7 06-Apr-16 76.59 22.55 13,343.78 2,944.25 16,288.03 62.9% 132.7 05-May-16 77.97 22.55 13,107.61 2,892.14 15,999.74 60.0% 128.6 25-May-16 77.61 22.55 13,168.41 2,905.55 16,073.96 60.7% 129.6 23-Jun-16 75.45 22.55 13,545.39 2,988.73 16,534.13 65.3% 136.2 03-Aug-16 75.45 20.80 13,545.39 2,756.79 16,302.19 63.0% 132.9 31-Aug-16 77.39 20.80 13,205.84 2,687.69 15,893.53 58.9% 127.1 28-Sep-16 78.09 20.80 13,087.46 2,663.59 15,751.06 57.5% 125.0 19-Oct-16 79.10 20.80 12,920.35 2,629.58 15,549.94 55.5% 122.1 17-Nov-16 77.41 20.80 13,202.43 2,686.99 15,889.42 58.9% 127.0 05-Jan-17 76.82 18.55 13,049.03 2,368.49 15,417.52 54.2% 120.3 02-Feb-17 79.43 18.55 12,866.68 2,335.39 15,000.68 50.5% 115.3 27-Feb-17 80.23 18.55 12,758.87 2,315.28 15,071.14 50.7% 115.3 27-Feb-17 80.23 18.55 12,758.88 2,312.10 15,050.48 50.5% 115.0 20-Mar-17 80.02 18.55 12,738.38 2,312.10 15,050.48 50.5% 115.0	19-Jan-16	75.66	22.55	13,507.80	2,980.44	16,488.24	64.9%	135.5%
15-Mar-16 74.42 22.55 13,732.87 3,030.10 16,762.97 67.6% 139.5 04-Apr-16 76.59 22.55 13,343.78 2,944.25 16,288.03 62.9% 132.7 05-Apr-16 76.59 22.55 13,343.78 2,944.25 16,288.03 62.9% 132.7 06-Apr-16 76.59 22.55 13,343.78 2,944.25 16,288.03 62.9% 132.7 06-Apr-16 76.59 22.55 13,343.78 2,944.25 16,288.03 62.9% 132.7 05-May-16 77.97 22.55 13,107.61 2,892.14 15,999.74 60.0% 128.6 25-May-16 77.61 22.55 13,168.41 2,905.55 16,073.96 60.7% 129.6 23-Jun-16 75.45 22.55 13,545.39 2,988.73 16,534.13 65.3% 136.2 03-Aug-16 75.45 20.80 13,545.39 2,756.79 16,302.19 63.0% 132.9 31-Aug-16 77.39 20.80 13,205.84 2,687.69 15,893.53 58.9% 127.1 28-Sep-16 78.09 20.80 13,087.46 2,663.59 15,751.06 57.5% 125.0 19-Oct-16 79.10 20.80 12,920.35 2,629.58 15,549.94 55.5% 122.1 17-Nov-16 77.41 20.80 13,202.43 2,686.99 15,889.42 58.9% 127.0 05-Jan-17 76.82 18.55 13,03.83 2,414.74 15,718.56 57.2% 124.6 12-Jan-17 78.32 18.55 13,049.03 2,368.49 15,417.52 54.2% 120.3 02-Feb-17 79.43 18.55 12,866.68 2,335.39 15,020.06 52.0% 117.2 14-Feb-17 80.12 18.55 12,756.87 2,315.28 15,071.14 50.7% 115.3 27-Feb-17 80.23 18.55 12,758.88 2,312.10 15,050.48 50.5% 115.0 20-Mar-17 80.23 18.55 12,758.88 2,312.10 15,050.48 50.5% 115.0 20-Mar-17 80.23 18.55 12,758.88 2,312.10 15,050.48 50.5% 115.0 20-Mar-17 80.23 18.55 12,645.38 2,295.22 14,940.61 49.4% 113.40	02-Feb-16	73.79	22.55	13,850.12	3,055.97	16,906.08	69.1%	141.5%
04-Apr-16 76.59 22.55 13,343.78 2,944.25 16,288.03 62.9% 132.7 05-Apr-16 76.59 22.55 13,343.78 2,944.25 16,288.03 62.9% 132.7 06-Apr-16 76.59 22.55 13,343.78 2,944.25 16,288.03 62.9% 132.7 05-May-16 77.97 22.55 13,107.61 2,892.14 15,999.74 60.0% 128.6 25-May-16 77.61 22.55 13,168.41 2,905.55 16,073.96 60.7% 129.6 23-Jun-16 75.45 22.55 13,545.39 2,988.73 16,534.13 65.3% 136.2 03-Aug-16 75.45 20.80 13,545.39 2,756.79 16,302.19 63.0% 132.9 31-Aug-16 77.39 20.80 13,205.84 2,687.69 15,893.53 58.9% 127.1 28-Sep-16 78.09 20.80 13,087.46 2,663.59 15,751.06 57.5% 125.0 19-Oct-16 79.10 20.80 12,920.35 2,629.58 15,499.4 55.5% 122.1	25-Feb-16	73.54	22.55	13,897.20	3,066.36	16,963.56	69.6%	142.3%
05-Apr-16 76.59 22.55 13,343.78 2,944.25 16,288.03 62.9% 132.7 06-Apr-16 76.59 22.55 13,343.78 2,944.25 16,288.03 62.9% 132.7 05-May-16 77.97 22.55 13,107.61 2,892.14 15,999.74 60.0% 128.6 25-May-16 77.61 22.55 13,168.41 2,905.55 16,073.96 60.7% 129.6 23-Jun-16 75.45 22.55 13,545.39 2,988.73 16,534.13 65.3% 136.2 03-Aug-16 75.45 20.80 13,545.39 2,756.79 16,302.19 63.0% 132.9 31-Aug-16 77.39 20.80 13,205.84 2,687.69 15,893.53 58.9% 127.1 28-Sep-16 78.09 20.80 13,087.46 2,663.59 15,751.06 57.5% 125.0 19-Oct-16 79.10 20.80 12,920.35 2,629.58 15,549.94 55.5% 122.1 17-Nov-16 77.41 20.80 13,202.43 2,686.99 15,889.42 58.9% 127.0	15-Mar-16	74.42	22.55	13,732.87	3,030.10	16,762.97	67.6%	139.5%
06-Apr-16 76.59 22.55 13,343.78 2,944.25 16,288.03 62.9% 132.7 05-May-16 77.97 22.55 13,107.61 2,892.14 15,999.74 60.0% 128.6 25-May-16 77.61 22.55 13,168.41 2,905.55 16,073.96 60.7% 129.6 23-Jun-16 75.45 22.55 13,545.39 2,988.73 16,534.13 65.3% 136.2 03-Aug-16 75.45 20.80 13,545.39 2,756.79 16,302.19 63.0% 132.9 31-Aug-16 77.39 20.80 13,205.84 2,687.69 15,893.53 58.9% 127.1 28-Sep-16 78.09 20.80 13,087.46 2,663.59 15,751.06 57.5% 125.0 19-Oct-16 79.10 20.80 12,920.35 2,629.58 15,549.94 55.5% 122.1 17-Nov-16 77.41 20.80 13,202.43 2,686.99 15,889.42 58.9% 127.0 05-Jan-17 76.82 18.55 13,049.03 2,368.49 15,417.52 54.2% 120.3	04-Apr-16	76.59	22.55	13,343.78	2,944.25	16,288.03	62.9%	132.7%
05-May-16 77.97 22.55 13,107.61 2,892.14 15,999.74 60.0% 128.6 25-May-16 77.61 22.55 13,168.41 2,905.55 16,073.96 60.7% 129.6 23-Jun-16 75.45 22.55 13,545.39 2,988.73 16,534.13 65.3% 136.2 03-Aug-16 75.45 20.80 13,545.39 2,756.79 16,302.19 63.0% 132.9 31-Aug-16 77.39 20.80 13,205.84 2,687.69 15,893.53 58.9% 127.1 28-Sep-16 78.09 20.80 13,087.46 2,663.59 15,751.06 57.5% 125.0 19-Oct-16 79.10 20.80 12,920.35 2,629.58 15,549.94 55.5% 122.1 17-Nov-16 77.41 20.80 13,202.43 2,686.99 15,889.42 58.9% 127.0 05-Jan-17 76.82 18.55 13,303.83 2,414.74 15,718.56 57.2% 124.6 12-Jan-17 78.32 18.55 13,049.03 2,368.49 15,417.52 54.2% 120.3	05-Apr-16	76.59	22.55	13,343.78	2,944.25	16,288.03	62.9%	132.7%
25-May-16 77.61 22.55 13,168.41 2,905.55 16,073.96 60.7% 129.6 23-Jun-16 75.45 22.55 13,545.39 2,988.73 16,534.13 65.3% 136.2 03-Aug-16 75.45 20.80 13,545.39 2,756.79 16,302.19 63.0% 132.9 31-Aug-16 77.39 20.80 13,205.84 2,687.69 15,893.53 58.9% 127.1 28-Sep-16 78.09 20.80 13,087.46 2,663.59 15,751.06 57.5% 125.0 19-Oct-16 79.10 20.80 12,920.35 2,629.58 15,549.94 55.5% 122.1 17-Nov-16 77.41 20.80 13,202.43 2,686.99 15,889.42 58.9% 127.0 05-Jan-17 76.82 18.55 13,303.83 2,414.74 15,718.56 57.2% 124.6 12-Jan-17 79.43 18.55 12,866.68 2,335.39 15,202.06 52.0% 117.2 14-Feb-17 80.12 18.55 12,755.87 2,315.28 15,071.14 50.7% 115.3 27-Feb-17 80.23 18.55 12,738.38 2,312.10 15,050.48 50.5% 115.0 20-Mar-17 80.82 18.55 12,645.38 2,295.22 14,940.61 49.4% 113.4	06-Apr-16	76.59	22.55	13,343.78	2,944.25	16,288.03	62.9%	132.7%
23-Jun-16 75.45 22.55 13,545.39 2,988.73 16,534.13 65.3% 136.2 03-Aug-16 75.45 20.80 13,545.39 2,756.79 16,302.19 63.0% 132.9 31-Aug-16 77.39 20.80 13,205.84 2,687.69 15,893.53 58.9% 127.1 28-Sep-16 78.09 20.80 13,087.46 2,663.59 15,751.06 57.5% 125.0 19-Oct-16 79.10 20.80 12,920.35 2,629.58 15,549.94 55.5% 122.1 17-Nov-16 77.41 20.80 13,202.43 2,686.99 15,889.42 58.9% 127.0 05-Jan-17 76.82 18.55 13,303.83 2,414.74 15,718.56 57.2% 124.6 12-Jan-17 78.32 18.55 13,049.03 2,368.49 15,417.52 54.2% 120.3 02-Feb-17 79.43 18.55 12,866.68 2,335.39 15,202.06 52.0% 117.2 14-Feb-17 80.12 18.55 12,755.87 2,315.28 15,071.14 50.7% 115.3	05-May-16	77.97	22.55	13,107.61	2,892.14	15,999.74	60.0%	128.6%
03-Aug-16 75.45 20.80 13,545.39 2,756.79 16,302.19 63.0% 132.9 31-Aug-16 77.39 20.80 13,205.84 2,687.69 15,893.53 58.9% 127.1 28-Sep-16 78.09 20.80 13,087.46 2,663.59 15,751.06 57.5% 125.0 19-Oct-16 79.10 20.80 12,920.35 2,629.58 15,549.94 55.5% 122.1 17-Nov-16 77.41 20.80 13,202.43 2,686.99 15,889.42 58.9% 127.0 05-Jan-17 76.82 18.55 13,303.83 2,414.74 15,718.56 57.2% 124.6 12-Jan-17 78.32 18.55 13,049.03 2,368.49 15,417.52 54.2% 120.3 02-Feb-17 79.43 18.55 12,866.68 2,335.39 15,202.06 52.0% 117.2 14-Feb-17 80.12 18.55 12,755.87 2,315.28 15,071.14 50.7% 115.3 20-Mar-17 80.82 18.55 12,645.38 2,295.22 14,940.61 49.4% 113.4 <td>25-May-16</td> <td>77.61</td> <td>22.55</td> <td>13,168.41</td> <td>2,905.55</td> <td>16,073.96</td> <td>60.7%</td> <td>129.6%</td>	25-May-16	77.61	22.55	13,168.41	2,905.55	16,073.96	60.7%	129.6%
31-Aug-16 77.39 20.80 13,205.84 2,687.69 15,893.53 58.9% 127.1 28-Sep-16 78.09 20.80 13,087.46 2,663.59 15,751.06 57.5% 125.0 19-Oct-16 79.10 20.80 12,920.35 2,629.58 15,549.94 55.5% 122.1 17-Nov-16 77.41 20.80 13,202.43 2,686.99 15,889.42 58.9% 127.0 05-Jan-17 76.82 18.55 13,303.83 2,414.74 15,718.56 57.2% 124.6 12-Jan-17 78.32 18.55 13,049.03 2,368.49 15,417.52 54.2% 120.3 02-Feb-17 79.43 18.55 12,866.68 2,335.39 15,202.06 52.0% 117.2 14-Feb-17 80.12 18.55 12,755.87 2,315.28 15,071.14 50.7% 115.3 27-Feb-17 80.23 18.55 12,738.38 2,312.10 15,050.48 50.5% 115.0 20-Mar-17 80.82 18.55 12,645.38 2,295.22 14,940.61 49.4% 113.4	23-Jun-16	75.45	22.55	13,545.39	2,988.73	16,534.13	65.3%	136.2%
28-Sep-16 78.09 20.80 13,087.46 2,663.59 15,751.06 57.5% 125.0 19-Oct-16 79.10 20.80 12,920.35 2,629.58 15,549.94 55.5% 122.1 17-Nov-16 77.41 20.80 13,202.43 2,686.99 15,889.42 58.9% 127.0 05-Jan-17 76.82 18.55 13,303.83 2,414.74 15,718.56 57.2% 124.6 12-Jan-17 78.32 18.55 13,049.03 2,368.49 15,417.52 54.2% 120.3 02-Feb-17 79.43 18.55 12,866.68 2,335.39 15,202.06 52.0% 117.2 14-Feb-17 80.12 18.55 12,755.87 2,315.28 15,071.14 50.7% 115.3 27-Feb-17 80.23 18.55 12,738.38 2,312.10 15,050.48 50.5% 115.0 20-Mar-17 80.82 18.55 12,645.38 2,295.22 14,940.61 49.4% 113.4	03-Aug-16	75.45	20.80	13,545.39	2,756.79	16,302.19	63.0%	132.9%
19-Oct-16 79.10 20.80 12,920.35 2,629.58 15,549.94 55.5% 122.1 17-Nov-16 77.41 20.80 13,202.43 2,686.99 15,889.42 58.9% 127.0 05-Jan-17 76.82 18.55 13,303.83 2,414.74 15,718.56 57.2% 124.6 12-Jan-17 78.32 18.55 13,049.03 2,368.49 15,417.52 54.2% 120.3 02-Feb-17 79.43 18.55 12,866.68 2,335.39 15,202.06 52.0% 117.2 14-Feb-17 80.12 18.55 12,755.87 2,315.28 15,071.14 50.7% 115.3 27-Feb-17 80.23 18.55 12,738.38 2,312.10 15,050.48 50.5% 115.0 20-Mar-17 80.82 18.55 12,645.38 2,295.22 14,940.61 49.4% 113.4	31-Aug-16	77.39	20.80	13,205.84	2,687.69	15,893.53	58.9%	127.1%
17-Nov-16 77.41 20.80 13,202.43 2,686.99 15,889.42 58.9% 127.0 05-Jan-17 76.82 18.55 13,303.83 2,414.74 15,718.56 57.2% 124.6 12-Jan-17 78.32 18.55 13,049.03 2,368.49 15,417.52 54.2% 120.3 02-Feb-17 79.43 18.55 12,866.68 2,335.39 15,202.06 52.0% 117.2 14-Feb-17 80.12 18.55 12,755.87 2,315.28 15,071.14 50.7% 115.3 27-Feb-17 80.23 18.55 12,738.38 2,312.10 15,050.48 50.5% 115.0 20-Mar-17 80.82 18.55 12,645.38 2,295.22 14,940.61 49.4% 113.4	28-Sep-16	78.09	20.80	13,087.46	2,663.59	15,751.06	57.5%	125.0%
05-Jan-17 76.82 18.55 13,303.83 2,414.74 15,718.56 57.2% 124.6 12-Jan-17 78.32 18.55 13,049.03 2,368.49 15,417.52 54.2% 120.3 02-Feb-17 79.43 18.55 12,866.68 2,335.39 15,202.06 52.0% 117.2 14-Feb-17 80.12 18.55 12,755.87 2,315.28 15,071.14 50.7% 115.3 27-Feb-17 80.23 18.55 12,738.38 2,312.10 15,050.48 50.5% 115.0 20-Mar-17 80.82 18.55 12,645.38 2,295.22 14,940.61 49.4% 113.4	19-Oct-16	79.10	20.80	12,920.35	2,629.58	15,549.94	55.5%	122.1%
12-Jan-17 78.32 18.55 13,049.03 2,368.49 15,417.52 54.2% 120.3 02-Feb-17 79.43 18.55 12,866.68 2,335.39 15,202.06 52.0% 117.2 14-Feb-17 80.12 18.55 12,755.87 2,315.28 15,071.14 50.7% 115.3 27-Feb-17 80.23 18.55 12,738.38 2,312.10 15,050.48 50.5% 115.0 20-Mar-17 80.82 18.55 12,645.38 2,295.22 14,940.61 49.4% 113.4	17-Nov-16	77.41	20.80	13,202.43	2,686.99	15,889.42	58.9%	127.0%
02-Feb-17 79.43 18.55 12,866.68 2,335.39 15,202.06 52.0% 117.2 14-Feb-17 80.12 18.55 12,755.87 2,315.28 15,071.14 50.7% 115.3 27-Feb-17 80.23 18.55 12,738.38 2,312.10 15,050.48 50.5% 115.0 20-Mar-17 80.82 18.55 12,645.38 2,295.22 14,940.61 49.4% 113.4	05-Jan-17	76.82	18.55	13,303.83	2,414.74	15,718.56	57.2%	124.6%
14-Feb-17 80.12 18.55 12,755.87 2,315.28 15,071.14 50.7% 115.3 27-Feb-17 80.23 18.55 12,738.38 2,312.10 15,050.48 50.5% 115.0 20-Mar-17 80.82 18.55 12,645.38 2,295.22 14,940.61 49.4% 113.4	12-Jan-17	78.32	18.55	13,049.03	2,368.49	15,417.52	54.2%	120.3%
27-Feb-17 80.23 18.55 12,738.38 2,312.10 15,050.48 50.5% 115.0 20-Mar-17 80.82 18.55 12,645.38 2,295.22 14,940.61 49.4% 113.4	02-Feb-17	79.43	18.55	12,866.68	2,335.39	15,202.06	52.0%	117.2%
20-Mar-17 80.82 18.55 12,645.38 2,295.22 14,940.61 49.4% 113.4	14-Feb-17	80.12	18.55	12,755.87	2,315.28	15,071.14	50.7%	115.3%
	27-Feb-17	80.23	18.55	12,738.38	2,312.10	15,050.48	50.5%	115.0%
06-Apr-17 80.95 18.55 12,625.08 2,291.54 14,916.62 49.2% 113.1	20-Mar-17	80.82	18.55	12,645.38	2,295.22	14,940.61	49.4%	113.4%
	06-Apr-17	80.95	18.55	12,625.08	2,291.54	14,916.62	49.2%	113.1%

 $[\]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		% Gain		
Allotment	Price	Paid	NAV	Dividends	Total Return	No Tax Relief	With Tax Relief ¹
20-Mar-18	86.22	14.55	11,853.40	1,687.54	13,540.94	35.4%	93.4%
27-Mar-18	86.22	14.55	11,853.40	1,687.54	13,540.94	35.4%	93.4%
29-Mar-18	84.45	14.55	12,101.84	1,722.91	13,824.75	38.2%	97.5%
05-Apr-18	84.70	14.55	12,066.12	1,717.83	13,783.94	37.8%	96.9%
06-Apr-18	84.70	14.55	12,066.12	1,717.83	13,783.94	37.8%	96.9%
03-May-18	87.58	14.55	11,669.33	1,661.34	13,330.67	33.3%	90.4%
07-Jun-18	89.20	14.55	11,457.40	1,631.17	13,088.57	30.9%	87.0%
12-Jun-18	89.20	14.55	11,457.40	1,631.17	13,088.57	30.9%	87.0%
04-Jul-18	89.38	14.55	11,434.33	1,627.88	13,062.21	30.6%	86.6%
25-Oct-18	82.37	11.80	12,407.43	1,432.56	13,839.99	38.4%	97.7%
15-Nov-18	83.70	11.80	12,210.27	1,409.80	13,620.07	36.2%	94.6%
13-Dec-18	78.60	11.80	13,002.54	1,501.27	14,503.82	45.0%	107.2%
04-Jan-19	75.70	11.80	13,500.66	1,558.78	15,059.45	50.6%	115.1%
05-Feb-19	75.80	9.15	13,482.85	1,207.12	14,689.97	46.9%	109.9%
04-Mar-19	74.21	9.15	13,771.73	1,232.99	15,004.72	50.0%	114.4%
11-Apr-19	73.59	9.15	13,887.76	1,243.38	15,131.13	51.3%	116.2%
09-Oct-20	76.33	2.65	13,389.23	347.18	13,736.41	37.4%	96.2%
06-Nov-20	77.54	2.65	13,180.29	341.76	13,522.05	35.2%	93.2%
08-Dec-20	81.01	2.65	12,615.73	327.12	12,942.85	29.4%	84.9%
14-Jan-21	90.07	0.00	11,346.73	-	11,346.73	13.5%	62.1%
10-Feb-21	97.65	0.00	10,465.95	-	10,465.95	4.7%	49.5%
11-Feb-21	90.03	0.00	11,351.77	-	11,351.77	13.5%	62.2%
25-Feb-21	98.40	0.00	10,386.18	-	10,386.18	3.9%	48.4%
26-Feb-21	98.40	0.00	10,386.18	-	10,386.18	3.9%	48.4%
12-Apr-21	99.18	0.00	10,304.50	-	10,304.50	3.0%	47.2%
1 / Total Datum (Co							

Total Return - (Subscription net of initial income tax relief)
(Subscription net of initial income tax relief)

Discrete NAV performance over 5 years to 30 April 2021 (%)²

	Company	Apr 20 - Apr 21	Apr 19 - Apr 20	Apr 18 - Apr 19	Apr 17 - Apr 18	Apr 16 - Apr 17
	Hargreave Hale AIM VCT Total Return	69.33	-6.63	-7.42	9.47	12.77
	Hargreave Hale AIM VCT Total Return (dividends reinvested)	71.02	-7.25	-7.80	9.80	13.42
	FTSE AIM All Share Total Return	59.83	-15.26	-6.73	10.65	34.52

Rolling returns over 5 years to 30 April 2021 (%)²

	1 Year	2 Years	3 Years	4 Years	5 Years
Hargreave Hale AIM VCT Total Return	69.33	52.87	38.15	49.35	65.80
Hargreave Hale AIM VCT Total Return (dividends reinvested)	71.02	58.62	46.24	60.58	82.12
FTSE AIM All Share Total Return	59.83	35.44	26.32	39.78	88.04

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. Dividends are assumed to be withdrawn from the VCT. No tax treatments are included.