

As at the end of July 2025

## Contact us

email

www.hargreaveaimvcts.co.uk

+44 (0) 1253 376 622 (calls may be recorded)

aimvct@canaccord.com

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All returns data is based on the 31 July 2025 NAV of 35.08 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**

	Issue	Dividends	Returns	Returns on £10,000 Investment		% Gain		
Allotment	Price	Paid	NAV	Dividends	Total Return	No Tax Relief	With Tax Relief <sup>1</sup>	
01-Apr-05	100.00	84.20	3,508.00	8,420.00	11,928.00	19.3%	98.8%	
01-Apr-06	100.00	90.20	4,347.46	9,020.24	13,367.70	33.7%	122.8%	
30-Mar-10	67.52	67.20	5,195.35	9,952.32	15,147.67	51.5%	116.4%	
28-May-10	64.48	67.20	5,440.21	10,421.38	15,861.58	58.6%	126.6%	
14-Dec-10	72.39	65.20	4,845.97	9,006.77	13,852.74	38.5%	97.9%	
17-Feb-11	71.76	63.20	4,888.52	8,807.13	13,695.65	37.0%	95.7%	
08-Mar-11	72.47	63.20	4,840.34	8,720.34	13,560.67	35.6%	93.7%	
22-Mar-11	70.56	63.20	4,971.54	8,956.70	13,928.24	39.3%	99.0%	
05-Apr-11	70.97	63.20	4,942.93	8,905.17	13,848.10	38.5%	97.8%	
03-Jun-11	70.87	63.20	4,949.79	8,917.52	13,867.31	38.7%	98.1%	
14-Dec-12	63.79	57.70	5,499.29	9,045.30	14,544.60	45.4%	107.8%	
11-Feb-13	66.34	55.95	5,287.61	8,433.34	13,720.95	37.2%	96.0%	
28-Feb-13	66.49	55.95	5,275.68	8,414.32	13,690.00	36.9%	95.6%	
26-Mar-13	66.16	55.95	5,301.99	8,456.28	13,758.27	37.6%	96.5%	
04-Apr-13	65.73	55.95	5,336.72	8,511.67	13,848.39	38.5%	97.8%	
05-Apr-13	65.73	55.95	5,336.72	8,511.67	13,848.39	38.5%	97.8%	
18-Apr-13	65.11	55.95	5,387.59	8,592.80	13,980.39	39.8%	99.7%	
10-May-13	65.90	55.95	5,323.04	8,489.85	13,812.89	38.1%	97.3%	
24-Jun-13	66.62	54.45	5,265.51	8,172.95	13,438.45	34.4%	92.0%	
15-Aug-13	68.14	54.45	5,147.99	7,990.54	13,138.53	31.4%	87.7%	
26-Sep-13	72.59	54.45	4,832.62	7,501.03	12,333.65	23.3%	76.2%	
18-Nov-13	80.36	54.45	4,365.36	6,775.76	11,141.11	11.4%	59.2%	
06-Dec-13	81.34	54.45	4,312.76	6,694.12	11,006.88	10.1%	57.2%	
18-Dec-13	80.91	54.45	4,335.68	6,729.70	11,065.38	10.7%	58.1%	
24-Dec-13	81.42	54.45	4,308.17	6,687.00	10,995.18	10.0%	57.1%	
27-Dec-13	81.42	54.45	4,308.17	6,687.00	10,995.18	10.0%	57.1%	
03-Jan-14	82.03	54.45	4,276.25	6,637.46	10,913.71	9.1%	55.9%	
16-Jan-14	82.99	52.20	4,226.79	6,289.58	10,516.37	5.2%	50.2%	
05-Feb-14	84.73	52.20	4,140.21	6,160.75	10,300.96	3.0%	47.2%	
28-Feb-14	89.34	52.20	3,926.57	5,842.85	9,769.42	-2.3%	39.6%	
14-Mar-14	90.66	52.20	3,869.40	5,757.78	9,627.18	-3.7%	37.5%	
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Total Return - (Subscription net of initial income tax relief)
(Subscription net of initial income tax relief)

25 Man-14 89.55 \$2.20 3,937.36 \$,829.15 9,746.51 -2.5% \$1-Men-14 88.87 \$2.20 3,947.34 \$,873.75 9,221.09 -1.8% \$1-Men-14 88.52 \$2.20 3,947.34 \$,873.75 9,221.09 -1.8% \$1.4% \$1.4% \$1.5% \$1.2% \$1.2% \$1.4% \$1.5% \$1.2% \$1.	
31-Mar-14   88.87   \$2.20   \$3,947.34   \$5,873.75   \$9,821.09   \$-1.89	n Tax Relief <sup>1</sup>
03-Apr-14 88.52 \$2.20 3,962.95 \$,896.97 9,859.92 -1.4%   06-Apr-14 88.52 \$2.20 3,962.95 \$,896.97 9,859.92 -1.4%   06-Apr-14 88.52 \$2.20 3,962.95 \$,896.97 9,859.92 -1.4%   06-Apr-14 88.56 \$2.20 4,069.97 6,072.59 10,635.56 1.5%   16-Apr-14 88.99 \$0.45 4,278.57 6,153.19 10,431.76 4.3%   19-Aug-14 80.95 \$0.45 4,278.73 6,032.39 10,635.56 5.7%   19-Aug-14 80.95 \$0.45 4,278.73 6,032.39 10,635.56 5.7%   19-Aug-14 80.94 \$0.95 \$0.45 4,278.73 6,032.39 10,635.96 3.7%   19-Aug-14 80.94 \$0.95 \$0.45 4,237.23 6,033.73 10,330.96 3.3%   11-Abor-14 80.94 \$0.45 4,382.81 6,303.10 10,685.91 6.9%   12-Aug-14 80.94 \$0.45 4,321.26 6,214.38 10,355.85 \$4.00   12-Aug-14 80.94 \$0.45 4,321.26 6,214.38 10,355.85 \$4.00   12-Aug-14 80.99 \$0.45 4,231.26 6,241.38 10,355.85 \$4.00   12-Aug-14 80.19 \$0.45 4,321.26 6,241.38 10,355.85 \$4.00   12-Aug-15 74.44 47.95 4,432.40 6,222.40 10,282.40 3,30   12-Aug-15 74.44 47.95 4,432.40 6,222.40 10,358.24 \$6.00   12-Aug-15 74.44 47.95 4,457.40 6,457.40 10,666.73 6,7%   12-Aug-15 77.84 47.95 4,457.44 6,147.44 10,644.87 \$6.40   12-Aug-15 77.84 47.95 4,457.40 6,140.55 10,635.30 6,40   12-Aug-15 77.42 47.95 4,457.40 6,140.55 10,635.30 6,40   12-Aug-15 77.42 47.95 4,457.40 6,140.55 10,635.30 6,40   12-Aug-15 77.42 47.95 4,457.40 6,547.30 10,635.80   12-Aug-15 77.42 47.95 4,457.40 6,462.40 10,232.91 2,30   12-Aug-15 77.42 47.95 4,457.40 6,462.40 10,463.40 10,463.40   12-Aug-16 77.45 4,459.40 4,462.40 5,560.24 10,043.20 10,30   12-Aug-16 77.45 4,459.40 4,462.40 5,560.24 10,043.20 10,30   12-Aug-16 77.46 4,459.40 4,462.40 5,560.24 10,043.20 10,30   12-Aug-16 77.46 4,459.40 4,459.40 4,560.23 10,464.41 4,40   12-Aug-16 77.46 4,459.40 4,459.40 4,560.23 10,464.41 4,40   12-Aug-1	39.2%
05-Apr-14 88.52 52.20 3,962.95 5,896.97 9,859.92 -1.4%   05-Apr-14 88.52 52.20 3,962.95 5,896.97 9,859.92 -1.4%   06-Jun-14 85.96 52.20 3,962.95 5,896.97 9,859.92 -1.4%   19-Jun-14 85.96 52.20 4,060.97 6,072.59 10,153.56 1.5%   19-Jun-14 80.98 50.45 4,278.57 6,153.19 10,431.76 4.3%   19-Jun-14 80.98 50.45 4,278.57 6,153.19 10,431.76 4.3%   19-Jun-14 80.98 50.45 4,278.57 6,072.59 10,330.96 3.3%   11-Nov-24 80.98 50.45 4,237.23 6,093.73 10,330.96 3.3%   11-Nov-24 80.98 50.45 4,237.23 6,093.73 10,330.96 3.3%   11-Nov-24 80.98 50.45 4,237.25 6,214.58 10,233.85 5.4%   10-Dec-14 82.81 50.45 4,225.20 6,022.26 10,282.46 3.3%   10-Dec-14 80.19 50.45 4,236.20 6,022.26 10,282.46 3.3%   13-Jan-15 76.64 47.95 4,426.03 6,092.26 10,282.46 3.3%   13-Jan-15 76.64 47.95 4,426.03 6,092.26 10,282.46 5.6%   13-Jan-15 77.48 47.95 4,457.42 6,188.89 10,716.31 7.2%   12-Dec-14 80.19 77.48 47.95 4,457.42 6,188.89 10,716.31 7.2%   13-Jan-15 78.00 47.95 4,497.44 6,147.44 10,646.87 6.4%   13-Jan-15 78.00 47.95 4,493.40 6,161.52 10,655.33 6.4%   10-Jun-15 78.00 47.95 4,493.40 6,161.52 10,655.33 6.4%   10-Jun-15 78.00 47.95 4,493.40 6,161.52 10,655.33 6.4%   10-Jun-15 78.00 47.95 4,493.40 6,161.92 10,655.33 6.4%   10-Jun-15 78.60 43.95 4,483.40 6,184.22 10,676.35 6.6%   10-Jun-15 78.60 43.95 4,483.40 6,184.22 10,676.35 6.6%   10-Jun-15 78.60 43.95 4,483.40 6,184.23 10,232.21 2,29%   10-Jun-15 79.43 45.95 4,483.40 6,583.23 10,231.27 2,29%   10-Jun-15 79.43 45.95 4,483.40 6,583.23 10,231.27 2,29%   10-Jun-15 78.66 43.95 4,485.03 5,587.34 10,032.20 7,3%   10-Jun-16 78.62 43.95 4,485.03 5,587.34 10,032.20 7,3%   10-Jun-16 78.62 43.95 4,485.03 5,587.34 10,032.20 7,3%   10-Jun-16 78.62 43.95 4,489.40 5,580.23 10,710.12 7,1%   10-Jun-16 78.62 43.95 4,489.40 5,580.23 10,710.12 7,1%   10-Jun-16 78.62 43.95 4,489.40 5,580.23 10	40.3%
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11-14-14 81.99 \$0.45 4,278.57 6,153.19 10,451.76 4.3% 19-14-14 80.05 \$0.45 4,331.54 6,232.24 10,565.78 5.7% 25-Sep-14 82.79 \$0.45 4,237.23 6,093.73 10,330.96 3.3% 19-14-14 80.04 \$0.45 4,382.21 6,030.10 10,685.91 6.99% 25-Nov-14 81.18 \$0.45 4,321.26 6,214.58 10,335.85 5.4% 19-14-14 80.19 \$0.45 4,321.26 6,214.58 10,335.85 5.4% 19-14-14 80.19 \$0.45 4,321.26 6,214.58 10,335.85 5.4% 19-14-14 80.19 \$0.45 4,321.26 6,214.58 10,335.85 5.4% 19-14-14 80.19 \$0.45 4,374.61 6,291.31 10,665.92 6.7% 19-14-14 80.19 \$0.45 4,374.61 6,291.31 10,655.92 6.7% 19-14-15 78.64 47.95 4,527.62 6,188.69 10,716.31 7.2% 19-14-15 78.64 47.95 4,506.68 6,697.41 10,585.24 5.6% 19-14-15 78.64 47.95 4,506.68 6,697.41 10,585.24 5.6% 19-14-15 78.60 47.95 4,506.68 6,697.41 10,686.73 6.7% 19-14-15 78.60 47.95 4,506.68 6,600.70 10,666.73 6.7% 19-14-15 78.60 47.95 4,506.68 6,600.70 10,666.73 6.7% 19-14-15 78.60 47.95 4,500.48 19-14-14 10,644.87 6.4% 19-14-14 10,644.87 6.	40.9%
19-Aug-144 80.95 \$0.45 4,333.54 6,232.24 10,565.78 5.7% 25-Sep-14 82.79 \$0.45 4,237.23 6,037.73 10,330.96 3.3% 11-Nov14 80.04 \$0.45 4,382.81 6,303.10 10,665.91 6,3% 25-Sep-14 81.18 \$0.45 4,321.26 6,214.58 10,353.65 5.4% 63-5-Sep-14 82.81 \$0.45 4,321.26 6,214.58 10,353.65 5.4% 63-5-Sep-14 82.81 \$0.45 4,374.61 6,291.31 10,665.92 6.7% 13-Jan-15 78.64 47.95 4,527.62 6,188.69 10,716.21 7.2% 12-Jan-15 77.48 47.95 4,527.62 6,188.69 10,716.21 7.2% 12-Jan-15 77.48 47.95 4,527.62 6,188.69 10,716.21 7.2% 12-Jan-15 78.00 47.95 4,530.40 6,160.07 10,664.75 6.4% 12-Jan-15 78.00 47.95 4,530.40 6,160.07 10,664.75 6.4% 12-Jan-15 78.00 47.95 4,530.40 6,165.62 10,676.35 6.8% 12-Jan-15 78.00 47.95 4,492.25 6,140.55 10,032.00 6,3% 12-Jan-15 80.68 47.95 4,348.04 5,548.23 10,291.27 2.9% 12-Jan-15 78.66 43.95 4,492.25 6,140.5 10,032.20 12-Jan-15 79.43 46.20 4,389.70 5,587.34 10,047.04 0.5% 12-Jan-16 78.66 43.95 4,459.70 5,587.34 10,047.04 0.5% 12-Jan-16 78.66 43.95 4,459.70 5,587.34 10,047.04 0.5% 12-Jan-16 78.66 43.95 4,580.23 5,788.55 10,318.58 3.2% 12-Jan-16 78.69 43.95 4,580.23 5,788.55 10,318.58 3.2% 12-Jan-16 78.	45.1%
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11-Nov-14	50.9%
25-Nov-14	47.6%
05-Dec-14 82.81 50.45 4,236.20 6,092.26 10,328.46 3.3% 23-Dec-14 80.19 50.45 4,374.61 6,291.31 10,665.92 6.7% 13-Jan-15 78.64 47.95 4,460.83 6,097.41 10,558.24 5.6% 20-Jan-15 77.48 47.95 4,506.68 6,168.69 10,716.31 7.2% 22-Feb-15 77.84 47.95 4,506.68 6,160.07 10,666.75 6.7% 20-Mar-15 78.00 47.95 4,497.44 6,147.44 10,644.87 6.4% 21-Mar-15 78.00 47.95 4,497.44 6,147.44 10,644.87 6.4% 21-Mar-15 78.07 47.95 4,497.44 6,145.62 10,676.35 6.6% 20-Apr-15 77.77 47.95 4,510.74 6,165.62 10,676.35 6.6% 20-Apr-15 77.77 47.95 4,510.74 6,165.62 10,676.35 6.6% 20-Apr-15 77.77 47.95 4,511.33 6,193.49 10,724.62 72.3% 20-Apr-15 77.42 47.95 4,311.33 6,193.49 10,724.62 72.3% 20-Apr-15 77.42 47.95 4,311.33 6,193.49 10,724.62 72.3% 20-Apr-15 78.09 47.95 4,311.33 6,193.49 10,724.62 72.3% 20-Apr-15 78.09 47.95 4,348.04 5,943.23 10,291.27 2.9% 20-Apr-15 78.09 47.95 4,348.04 5,943.23 10,291.27 2.9% 20-Apr-15 79.95 46.20 4,316.77 5,816.44 10,232.91 2.3% 20-Apr-16 78.66 43.95 4,454.04 5,580.24 10,034.28 20.3% 20-Apr-16 78.66 43.95 4,454.04 5,580.24 10,034.28 20.3% 20-Apr-16 78.66 43.95 4,754.03 5,965.69 10,710.12 7.1% 20-Apr-16 78.66 43.95 4,754.03 5,965.69 10,710.12 7.1% 20-Apr-16 78.66 43.95 4,754.03 5,965.69 10,710.12 7.1% 20-Apr-16 78.69 43.95 4,892.3 5,738.35 10,318.58 3.2% 20-Apr-16 78.69 43.95 4,754.03 5,758.23 10,318.58 3.2% 20-Apr-16 78.69 43.95 4,754.03 5,758.23 10,318.58 3.2% 20-Apr-16 78.69 43.95 4,754.04 5,892.3 5,738.35 10,318.58 3.2% 20-Apr-16 79.69 43.95 4,754.04 5,892.3 5,738.35 10,31	52.7%
22-Dec-14 80.19 \$0.45 4,374.61 6,291.31 10,665.92 6.7%  13-Jan-15 78.64 47.95 4,460.03 6,097.41 10,558.24 5.5%  20-Jan-15 77.48 47.95 4,526.62 6,188.69 10,716.31 7.2%  27-Feb-15 77.84 47.95 4,526.68 6,160.07 10,666.75 6.7%  20-Mar-15 78.00 47.95 4,497.44 6,147.44 10,644.87 6.4%  31-Mar-15 78.07 47.95 4,497.44 6,147.44 10,644.87 6.4%  31-Mar-15 78.07 47.95 4,493.40 6,141.92 10,635.33 6.4%  02-Apr-15 77.77 47.95 4,510.74 6,165.62 10,676.35 6.8%  08-Apr-15 77.42 47.95 4,510.74 6,165.62 10,676.35 6.8%  08-Apr-15 77.42 47.95 4,313 6,193.49 10,724.62 7.2%  08-May-15 78.09 47.95 4,384.04 5,943.23 10,291.27 2.9%  08-Jun-15 80.68 47.95 4,384.04 5,943.23 10,291.27 2.9%  08-Jun-15 79.93 46.20 4,367.74 5,776.61 10,166.35 1.7%  18-Aug-15 79.95 46.20 4,387.74 5,776.61 10,166.35 1.7%  18-Aug-15 79.95 46.20 4,387.74 5,776.61 10,166.35 1.7%  19-Jun-16 75.66 43.95 4,489.70 5,887.34 10,047.04 0.5%  19-Jun-16 75.66 43.95 4,489.70 5,887.34 10,047.04 0.5%  19-Jun-16 75.66 43.95 4,489.70 5,887.34 10,047.04 0.5%  19-Jun-16 75.66 43.95 4,784.03 5,966.09 10,710.12 7,14%  25-Feb-16 73.54 43.95 4,784.03 5,966.09 10,710.12 7,14%  19-Jun-16 75.66 73.99 43.95 4,784.03 5,966.09 10,710.12 7,14%  19-Jun-16 75.66 73.99 43.95 4,784.03 5,966.09 10,710.12 7,14%  19-Jun-16 75.69 43.95 4,784.03 5,966.09 10,710.12 7,14%  19-Jun-16 76.69 43.95 4,784.09 10,784.09 10,786.39 10,786.39	50.5%
13-Jan-15	47.5%
20-Jan-15 77.48 47.95 4,527.62 6,188.69 10,716.31 7.2% 27-Feb-15 77.84 47.95 4,506.68 6,160.07 10,666.75 6.7% 20-Mar-15 78.00 47.95 4,956.68 6,160.07 10,666.75 6.7% 31-Mar-15 78.00 47.95 4,493.40 6,147.44 10,644.87 6.4% 31-Mar-15 77.77 47.95 4,933.40 6,141.92 10,655.33 6.4% 22-Apr-15 77.77 47.95 4,510.74 6,165.62 10,676.35 6.8% 6.896.Apr-15 77.42 47.95 4,510.74 6,165.62 10,676.35 6.8% 6.894.pr-15 78.09 47.95 4,932.25 6,140.35 10,632.60 6.3% 04-Jun-15 80.68 47.95 4,348.04 5,943.23 10,291.27 2.9% 105-May-15 79.43 46.20 4,146.47 5,816.44 10,232.91 2.3% 18-Aug-15 79.45 46.20 4,387.74 5,778.61 10,166.35 17.7% 18-Aug-15 78.66 43.95 4,636.53 5,802.44 10,034.28 3.3% 19-Jan-16 78.66 43.95 4,636.53 5,808.88 10,445.41 4.5% 19-Jan-16 75.66 43.95 4,754.03 5,956.99 10,710.12 7.1% 15-Mar-16 73.44 43.95 4,710.19 5,976.34 10,746.53 7.5% 15-Mar-16 74.42 43.95 4,713.79 5,956.91 10,710.12 7.1% 15-Mar-16 76.59 43.95 4,580.23 5,788.35 10,318.58 3.2% 05-Apr-16 76.59 43.95 4,580.23 5,788.35 10,318.58 3.2% 05-Apr-16 76.59 43.95 4,580.23 5,738.35 10,318.58 3.2% 05-Apr-16 76.59 43.95 4,580.23 5,738.35 10,318.58 3.2% 05-Apr-16 77.61 43.95 4,580.23 5,738.35 10,318.58 3.2% 05-Apr-16 77.61 43.95 4,580.23 5,738.35 10,318.58 3.2% 05-Apr-16 77.65 43.95 4,580.23 5,738.35 10,318.58 3.2% 05-Apr-16 76.59 43.95 4,580.23 5,738.35 10,318.58 3.2% 05-Apr-16 77.61 43.95 4,580.23 5,738.35 10,318.58 3.2% 05-Apr-16 76.59 43.95 4,580.23 5,738.35 10,318.58 3.2% 05-Apr-16 77.61 43.95 4,580.23 5,738.35 10,318.58 3.2% 05-Apr-16 77.61 43.95 4,580.23 5,738.35 10,318.58 3.2% 05-Apr-16 77.65 43.95 4,580.23 5,738.35 10,318.58 3.2% 05-Apr-16 76.59 43.95 4,499.47 5,585.31 10,318.58 3.2% 05-Apr-16 76.59 43.95 4,499.47 5,585.31 10,318.58 3.2% 05-Apr-16 76.69 43.95 4,499.47 5,585.31 10,318.58 3.2% 05-Apr-16 76.59 43.95 4,499.47 5,585.31 10,318.58 3.2% 05-A	52.4%
27-Feb-15 77.84 47.95 4.506.68 6,160.07 10,666.75 6.7% 20-Mar-15 78.00 47.95 4.497.44 6,147.44 10,644.87 6.4% 31-Mar-15 78.07 47.95 4.493.40 6,141.92 10,635.33 6.4% 02-Apr-15 77.77 47.95 4.510.74 6,165.62 10,676.35 6.8% 02-Apr-15 77.72 47.95 4.510.74 6,165.62 10,676.35 6.8% 03-Mar-15 77.42 47.95 4.531.13 6,193.49 10,724.62 7.2% 05-May-15 78.09 47.95 4.492.25 6,140.35 10,632.60 6.3% 04-Jun-15 80.68 47.95 4.348.04 5,943.23 10,291.27 2.9% 30-Jun-15 79.43 46.20 4.416.47 5,816.44 10,232.91 2.3% 18-Aug-15 79.95 46.20 4.387.74 5,78.61 10,166.35 1.7% 22-Dec-15 78.76 43.95 4.459.04 5,580.24 10,034.28 10.034.29 19-Jan-16 75.66 43.95 4.636.53 5,808.88 10,445.41 4.5% 02-Feb-16 73.54 43.95 4.750.99 10,710.12 7.1% 19-Mar-16 75.66 43.95 4.750.39 5,956.99 10,710.12 7.1% 19-Mar-16 75.69 43.95 4.770.19 5,976.34 10,746.53 7.5% 19-Mar-16 76.59 43.95 4.780.23 5,788.35 10,318.58 3.2% 06-Apr-16 76.59 43.95 4.580.23 5,788.35 10,318.58 3.2% 06-Apr-16 77.97 43.95 4.580.23 5,788.35 10,318.58 3.2% 06-Apr-16 77.51 43.95 4.580.23 5,788.35 10,318.58 3.2% 06-Apr-16 77.51 43.95 4.580.23 5,788.35 10,318.58 3.2% 06-Apr-16 77.54 43.95 4.580.23 5,788.35 10,318.58 3.2% 06-Apr-16 77.55 43.95 4.649.44 5,593.11 10,242.54 2.4% 31-Aug-16 77.41 42.20 4.639.44 5,593.11 10,242.54 2.4% 31-Aug-16 77.41 42.20 4.639.44 5,593.11 10,242.54 2.4% 31-Aug-16 77.41 42.20 4.639.41 5,593.11 10,242.54 2.4% 31-Aug-16 77.41 42.20 4.639.41 5,593.50 9,985.79 -0.1% 19-Oct-16 79.10 42.20 4.639.43 5,500.97 9,985.79 -0.1% 19-Oct-16 79.10 42.20 4.639.43 5,500.97 9,985.79 -0.1% 19-Oct-16 79.10 42.20 4.639.47 5,500.97 9,985.79 -0.1% 19-Oct-16 79.10 42.20 4.639.47 5,500.97 9,985.79 -0.1% 12-Jan-17 76.82 39.95 4.760.65 5,500.97 9,765.99 1,466.05 -5.5% 12-Jan-	50.8%
20-Mar-15         78.00         47.95         4.497.44         6,147.44         10,644.87         6.4%           31-Mar-15         78.07         47.95         4,493.40         6,141.92         10,635.33         6.4%           02-Apr-15         77.77         47.95         4,510.74         6,165.62         10,676.35         6.8%           08-Apr-15         77.42         47.95         4,513.13         6,193.49         10,724.62         7.2%           05-May-15         78.09         47.95         4,431.33         6,193.54         10,632.60         6.3%           05-May-15         80.68         47.95         4,348.04         5,943.23         10,032.291         2.3%           30-Jun-15         80.68         47.95         4,348.04         5,943.23         10,032.291         2.3%           18-Aug-15         79.95         46.20         4,387.74         5,778.61         10,166.35         1.7%           22-Dec-15         78.76         43.95         4,489.70         5,587.34         10,047.04         0.5%           19-Jan-16         75.66         43.95         4,636.53         5,802.34         10,047.04         0.5%           22-Feb-16         73.54         43.95         4,774.03	53.1%
31-Mar-15         78.07         47.95         4,493.40         6,141.92         10,635.33         6.4%           02-Apr-15         77.77         47.95         4,510.74         6,165.62         10,676.35         6.8%           08-Apr-15         77.42         47.95         4,531.13         6,193.49         10,724.62         7.2%           05-May-15         78.09         47.95         4,382.25         6,140.35         10,632.60         6.3%           04-Jun-15         80.68         47.95         4,348.04         5,943.23         10,291.27         2.9%           30-Jun-15         79.43         46.20         4,416.47         5,816.44         10,232.91         2.3%           18-Aug-15         79.95         46.20         4,387.74         5,778.61         10,042.28         0.3%           22-Dec-15         78.66         43.95         4,459.70         5,587.34         10,047.04         0.5%           19-Jan-16         75.66         43.95         4,636.53         5,808.88         10,445.41         4.5%           02-Feb-16         73.79         43.95         4,754.03         5,956.09         10,710.12         7.1%           15-Mar-16         76.59         43.95         4,731.37	52.4%
02-Apr-15         77.77         47.95         4,510.74         6,165.62         10,676.35         6.8%           08-Apr-15         77.42         47.95         4,531.13         6,193.49         10,724.62         7.2%           05-May-15         78.09         47.95         4,492.25         6,140.35         10,632.60         6.3%           04-Jun-15         80.68         47.95         4,348.04         5,943.23         10,291.27         2.9%           30-Jun-16         79.43         46.20         4,416.47         5,816.44         10,232.91         2.3%           18-Aug-15         79.95         46.20         4,348.04         5,580.24         10,034.28         0.3%           30-Dec-15         78.76         43.95         4,454.04         5,580.24         10,034.28         0.3%           30-Dec-15         78.66         43.95         4,459.70         5,587.34         10,047.04         0.5%           19-Jan-16         75.66         43.95         4,636.53         5,808.88         10,445.41         4.5%           02-Feb-16         73.79         43.95         4,754.03         5,956.09         10,710.12         7.1%           15-Mar-16         74.42         43.95         4,780.23	52.1%
08-Apr-15         77.42         47.95         4,531.13         6,193.49         10,724.62         7.2%           05-May-15         78.09         47.95         4,492.25         6,140.35         10,632.60         6.3%           04-Jun-15         80.68         47.95         4,348.04         5,943.23         10,291.27         2.9%           30-Jun-15         79.43         46.20         4,387.74         5,778.61         10,166.35         1.7%           22-Dec-15         78.76         43.95         4,454.04         5,80.24         10,034.28         0.3%           30-Dec-15         78.66         43.95         4,459.70         5,587.34         10,047.04         0.5%           19-Jan-16         75.66         43.95         4,636.53         5,808.88         10,445.41         4,5%           02-Feb-16         73.79         43.95         4,754.03         5,956.09         10,710.12         7.1%           25-Feb-16         73.54         43.95         4,774.09         5,976.34         10,746.53         7.5%           04-Apr-16         76.59         43.95         4,780.23         5,738.35         10,318.58         3.2%           05-Apr-16         76.59         43.95         4,580.23	51.9%
05-Hay-15         78.09         47.95         4,492.25         6,140.35         10,632.60         6.3%           04-Jun-15         80.68         47.95         4,348.04         5,943.23         10,291.27         2.9%           30-Jun-15         79.43         46.20         4,416.47         5,816.44         10,232.91         2.3%           18-Aug-15         79.95         46.20         4,387.74         5,778.61         10,166.35         1.7%           22-Dec-15         78.76         43.95         4,454.04         5,580.24         10,034.28         0.3%           30-Dec-15         78.66         43.95         4,459.70         5,587.34         10,047.04         0.5%           19-Jan-16         75.66         43.95         4,636.53         5,808.88         10,445.41         4.5%           02-Feb-16         73.79         43.95         4,770.19         5,976.34         10,746.53         7.5%           15-Mar-16         74.42         43.95         4,770.19         5,976.34         10,746.53         7.5%           05-Apr-16         76.59         43.95         4,580.23         5,738.35         10,318.58         3.2%           05-Apr-16         76.59         43.95         4,580.23	52.5%
04-Jun-15         80.68         47.95         4,348.04         5,943.23         10,291.27         2.9%           30-Jun-15         79.43         46.20         4,416.47         5,816.44         10,232.91         2.3%           18-Aug-15         79.95         46.20         4,387.74         5,78.61         10,166.35         1.7%           22-Dec-15         78.76         43.95         4,454.04         5,580.24         10,034.28         0.3%           30-Dec-15         78.66         43.95         4,459.70         5,587.34         10,047.04         0.5%           19-Jan-16         75.66         43.95         4,636.53         5,808.88         10,445.41         4.5%           02-Feb-16         73.79         43.95         4,754.03         5,956.09         10,710.12         7.1%           25-Feb-16         73.54         43.95         4,701.99         5,976.34         10,746.53         7.5%           15-Mar-16         74.42         43.95         4,713.79         5,905.67         10,619.46         6.2%           05-Apr-16         76.59         43.95         4,580.23         5,738.35         10,318.58         3.2%           05-May-16         76.59         43.95         4,580.23	53.2%
30-Jun-15 79.43 46.20 4.416.47 5,816.44 10,232.91 2.3% 18-Aug-15 79.95 46.20 4.387.74 5,778.61 10,166.35 1.7% 22-Dec-15 78.76 43.95 4.454.04 5,580.24 10,034.28 0.3% 30-Dec-15 78.66 43.95 4.459.70 5,587.34 10,047.04 0.5% 19-Jan-16 75.66 43.95 4.636.53 5,808.88 10,445.41 4.5% 02-Feb-16 73.79 43.95 4,754.03 5,956.09 10,710.12 7.1% 15-Har-16 75.66 73.54 73.95 74.754.03 5,956.09 10,710.12 7.1% 15-Har-16 75.69 73.54 74.70.19 5,976.34 10,746.53 7.5% 15-Har-16 76.59 74.395 74.580.23 5,738.35 10,318.58 3.2% 05-Apr-16 76.59 74.395 74.580.23 5,738.35 10,318.58 3.2% 05-Apr-16 76.59 74.395 74.580.23 5,738.35 10,318.58 3.2% 05-Har-16 77.97 743.95 74.580.23 5,738.35 10,318.58 3.2% 05-Har-16 77.97 743.95 74.499.17 5,636.78 10,135.95 1.4% 15-Har-16 77.61 75.45 74.59 74.59 75.45 75.59 75.40 75.40 75.45 75.45 75.40 75.45 75.45 75.45 75.40 75.45 75	51.9%
18-Aug-15         79.95         46.20         4,387.74         5,778.61         10,166.35         1.7%           22-Dec-15         78.76         43.95         4,454.04         5,580.24         10,034.28         0.3%           30-Dec-15         78.66         43.95         4,459.70         5,587.34         10,047.04         0.5%           19-Jan-16         75.66         43.95         4,636.53         5,808.88         10,445.41         4.5%           02-Feb-16         73.79         43.95         4,764.03         5,956.09         10,710.12         7.1%           25-Feb-16         73.54         43.95         4,770.19         5,976.34         10,746.53         7.5%           15-Mar-16         74.42         43.95         4,713.79         5,905.67         10,619.46         6.2%           04-Apr-16         76.59         43.95         4,580.23         5,738.35         10,318.58         3.2%           05-Apr-16         76.59         43.95         4,580.23         5,738.35         10,318.58         3.2%           05-May-16         77.97         43.95         4,499.17         5,636.78         10,135.95         1.4%           25-May-16         75.45         43.95         4,649.44	47.0%
22-Dec-15 78.76 43.95 4,454.04 5,580.24 10,034.28 0.3% 30-Dec-15 78.66 43.95 4,459.70 5,587.34 10,047.04 0.5% 19-Jan-16 75.66 43.95 4,636.53 5,808.88 10,445.41 4.5% 02-Feb-16 73.79 43.95 4,754.03 5,956.09 10,710.12 7.1% 25-Feb-16 73.54 43.95 4,770.19 5,976.34 10,746.53 7.5% 15-Mar-16 74.42 43.95 4,713.79 5,905.67 10,619.46 6.2% 04-Apr-16 76.59 43.95 4,580.23 5,738.35 10,318.58 3.2% 05-Apr-16 76.59 43.95 4,580.23 5,738.35 10,318.58 3.2% 06-Apr-16 76.59 43.95 4,580.23 5,738.35 10,318.58 3.2% 05-May-16 77.97 43.95 4,580.23 5,738.35 10,318.58 3.2% 05-May-16 77.97 43.95 4,580.23 5,738.35 10,318.58 3.2% 05-May-16 77.97 43.95 4,499.17 5,636.78 10,135.95 1.4% 25-May-16 77.61 43.95 4,520.04 5,662.93 10,182.97 1.8% 23-Jun-16 75.45 43.95 4,649.44 5,825.05 10,474.49 4.7% 03-Aug-16 75.45 42.20 4,649.44 5,825.05 10,474.49 4.7% 13-Aug-16 77.39 42.20 4,532.89 5,452.90 9,985.79 -0.1% 19-Oct-16 79.10 42.20 4,434.89 5,335.02 9,769.91 -2.3% 17-Nov-16 77.41 42.20 4,531.71 5,451.49 9,983.21 -0.2% 05-Jan-17 76.82 39.95 4,566.52 5,200.47 9,766.99 -2.3% 12-Jan-17 76.82 39.95 4,479.06 5,100.87 9,579.93 -4.2% 02-Feb-17 79.43 39.95 4,416.47 5,029.59 9,446.05 -5.5% 14-Feb-17 80.12 39.95 4,378.43 4,986.27 9,364.70 -6.4%	46.2%
30-Dec-15 78.66 43.95 4,459.70 5,587.34 10,047.04 0.5% 19-Jan-16 75.66 43.95 4,636.53 5,808.88 10,445.41 4.5% 02-Feb-16 73.79 43.95 4,754.03 5,956.09 10,710.12 7.1% 25-Feb-16 73.54 43.95 4,770.19 5,976.34 10,746.53 7.5% 15-Mar-16 74.42 43.95 4,713.79 5,905.67 10,619.46 6.2% 04-Apr-16 76.59 43.95 4,580.23 5,738.35 10,318.58 3.2% 05-Apr-16 76.59 43.95 4,580.23 5,738.35 10,318.58 3.2% 06-Apr-16 76.59 43.95 4,580.23 5,738.35 10,318.58 3.2% 05-May-16 77.97 43.95 4,580.23 5,738.35 10,318.58 3.2% 05-May-16 77.97 43.95 4,499.17 5,636.78 10,135.95 1.4% 25-May-16 77.61 43.95 4,520.04 5,662.93 10,182.97 1.8% 23-Jun-16 75.45 43.95 4,649.44 5,825.05 10,474.49 4.7% 03-Aug-16 75.45 42.20 4,649.44 5,593.11 10,242.54 2.4% 31-Aug-16 77.39 42.20 4,532.89 5,452.90 9,985.79 -0.1% 28-Sep-16 78.09 42.20 4,432.89 5,335.02 9,769.91 -2.3% 17-Nov-16 77.41 42.20 4,531.71 5,451.49 9,983.21 -0.2% 05-Jan-17 76.82 39.95 4,566.52 5,200.47 9,766.99 -2.3% 12-Jan-17 78.32 39.95 4,479.06 5,100.87 9,579.93 -4.2% 02-Feb-17 79.43 39.95 4,416.47 5,029.59 9,446.05 -5.5% 14-Feb-17 80.12 39.95 4,4378.43 4,986.27 9,364.70 -6.4%	45.2%
30-Dec-15 78.66 43.95 4,459.70 5,587.34 10,047.04 0.5%  19-Jan-16 75.66 43.95 4,636.53 5,808.88 10,445.41 4.5%  02-Feb-16 73.79 43.95 4,754.03 5,956.09 10,710.12 7.1%  25-Feb-16 73.54 43.95 4,770.19 5,976.34 10,746.53 7.5%  15-Mar-16 74.42 43.95 4,713.79 5,905.67 10,619.46 6.2%  04-Apr-16 76.59 43.95 4,580.23 5,738.35 10,318.58 3.2%  05-Apr-16 76.59 43.95 4,580.23 5,738.35 10,318.58 3.2%  06-Apr-16 76.59 43.95 4,580.23 5,738.35 10,318.58 3.2%  05-May-16 77.97 43.95 4,499.17 5,636.78 10,135.95 1.4%  25-May-16 77.61 43.95 4,520.04 5,662.93 10,182.97 1.8%  23-Jun-16 75.45 43.95 4,649.44 5,825.05 10,474.49 4.7%  03-Aug-16 75.45 42.20 4,649.44 5,593.11 10,242.54 2.4%  31-Aug-16 77.39 42.20 4,532.89 5,452.90 9,985.79 -0.1%  28-Sep-16 78.09 42.20 4,492.25 5,404.02 9,896.27 -1.0%  19-Oct-16 79.10 42.20 4,434.89 5,335.02 9,769.91 -2.3%  17-Nov-16 77.41 42.20 4,531.71 5,451.49 9,983.21 -0.2%  05-Jan-17 76.82 39.95 4,566.52 5,200.47 9,766.99 -2.3%  12-Jan-17 78.32 39.95 4,479.06 5,100.87 9,579.93 -4.2%  02-Feb-17 79.43 39.95 4,416.47 5,029.59 9,446.05 -5.5%  14-Feb-17 80.12 39.95 4,479.06 5,100.87 9,579.93 -4.2%	43.3%
19-Jan-16 75.66 43.95 4,636.53 5,808.88 10,445.41 4.5% 02-Feb-16 73.79 43.95 4,754.03 5,956.09 10,710.12 7.1% 25-Feb-16 73.54 43.95 4,770.19 5,976.34 10,746.53 7.5% 15-Mar-16 74.42 43.95 4,770.19 5,976.34 10,746.53 7.5% 04-Apr-16 76.59 43.95 4,580.23 5,738.35 10,318.58 3.2% 05-Apr-16 76.59 43.95 4,580.23 5,738.35 10,318.58 3.2% 06-Apr-16 76.59 43.95 4,580.23 5,738.35 10,318.58 3.2% 05-May-16 76.59 43.95 4,580.23 5,738.35 10,318.58 3.2% 05-May-16 77.97 43.95 4,499.17 5,636.78 10,135.95 1.4% 25-May-16 77.61 43.95 4,520.04 5,662.93 10,182.97 1.8% 23-Jun-16 75.45 43.95 4,649.44 5,825.05 10,474.49 4.7% 03-Aug-16 75.45 42.20 4,649.44 5,593.11 10,242.54 2.4% 31-Aug-16 77.39 42.20 4,532.89 5,452.90 9,985.79 -0.1% 28-Sep-16 78.09 42.20 4,492.25 5,404.02 9,896.27 -1.0% 19-Oct-16 79.10 42.20 4,434.89 5,335.02 9,769.91 -2.3% 17-Nov-16 77.41 42.20 4,531.71 5,451.49 9,983.21 -0.2% 05-Jan-17 76.82 39.95 4,566.52 5,200.47 9,766.99 -2.3% 12-Jan-17 78.32 39.95 4,479.06 5,100.87 9,579.93 -4.2% 02-Feb-17 79.43 39.95 4,479.06 5,100.87 9,579.93 -4.2% 02-Feb-17 79.43 39.95 4,416.47 5,029.59 9,446.05 -5.5% 14-Feb-17 80.12 39.95 4,438.43 4,986.27 9,364.70 -6.4%	43.5%
02-Feb-16       73.79       43.95       4,754.03       5,956.09       10,710.12       7.1%         25-Feb-16       73.54       43.95       4,770.19       5,976.34       10,746.53       7.5%         15-Mar-16       74.42       43.95       4,713.79       5,905.67       10,619.46       6.2%         04-Apr-16       76.59       43.95       4,580.23       5,738.35       10,318.58       3.2%         05-Apr-16       76.59       43.95       4,580.23       5,738.35       10,318.58       3.2%         06-Apr-16       76.59       43.95       4,580.23       5,738.35       10,318.58       3.2%         05-May-16       76.59       43.95       4,580.23       5,738.35       10,318.58       3.2%         05-May-16       77.97       43.95       4,499.17       5,636.78       10,135.95       1.4%         25-May-16       77.61       43.95       4,520.04       5,662.93       10,182.97       1.8%         23-Jun-16       75.45       43.95       4,649.44       5,825.05       10,474.49       4.7%         03-Aug-16       75.45       42.20       4,649.44       5,593.11       10,242.54       2.4%         31-Aug-16       77.39	49.2%
25-Feb-16 73.54 43.95 4,770.19 5,976.34 10,746.53 7.5% 15-Mar-16 74.42 43.95 4,713.79 5,905.67 10,619.46 6.2% 04-Apr-16 76.59 43.95 4,580.23 5,738.35 10,318.58 3.2% 05-Apr-16 76.59 43.95 4,580.23 5,738.35 10,318.58 3.2% 06-Apr-16 76.59 43.95 4,580.23 5,738.35 10,318.58 3.2% 05-May-16 76.59 43.95 4,580.23 5,738.35 10,318.58 3.2% 05-May-16 77.97 43.95 4,499.17 5,636.78 10,135.95 1.4% 25-May-16 77.61 43.95 4,520.04 5,662.93 10,182.97 1.8% 23-Jun-16 75.45 43.95 4,649.44 5,825.05 10,474.49 4.7% 03-Aug-16 75.45 42.20 4,649.44 5,593.11 10,242.54 2.4% 31-Aug-16 77.39 42.20 4,532.89 5,452.90 9,985.79 -0.1% 28-Sep-16 78.09 42.20 4,492.25 5,404.02 9,896.27 -1.0% 19-Oct-16 79.10 42.20 4,434.89 5,335.02 9,769.91 -2.3% 17-Nov-16 77.41 42.20 4,531.71 5,451.49 9,983.21 -0.2% 05-Jan-17 76.82 39.95 4,566.52 5,200.47 9,766.99 -2.3% 12-Jan-17 78.32 39.95 4,479.06 5,100.87 9,579.93 -4.2% 02-Feb-17 79.43 39.95 4,416.47 5,029.59 9,446.05 -5.5% 14-Feb-17 80.12 39.95 4,378.43 4,986.27 9,364.70 -6.4%	53.0%
15-Mar-16 74.42 43.95 4,713.79 5,905.67 10,619.46 6.2% 04-Apr-16 76.59 43.95 4,580.23 5,738.35 10,318.58 3.2% 05-Apr-16 76.59 43.95 4,580.23 5,738.35 10,318.58 3.2% 06-Apr-16 76.59 43.95 4,580.23 5,738.35 10,318.58 3.2% 05-May-16 77.97 43.95 4,499.17 5,636.78 10,135.95 1.4% 25-May-16 77.61 43.95 4,520.04 5,662.93 10,182.97 1.8% 23-Jun-16 75.45 43.95 4,649.44 5,825.05 10,474.49 4.7% 03-Aug-16 75.45 42.20 4,649.44 5,593.11 10,242.54 2.4% 31-Aug-16 77.39 42.20 4,532.89 5,452.90 9,985.79 -0.1% 28-Sep-16 78.09 42.20 4,492.25 5,404.02 9,896.27 -1.0% 19-Oct-16 79.10 42.20 4,434.89 5,335.02 9,769.91 -2.3% 17-Nov-16 77.41 42.20 4,531.71 5,451.49 9,983.21 -0.2% 05-Jan-17 76.82 39.95 4,479.06 5,100.87 9,579.93 -4.2% 02-Feb-17 79.43 39.95 4,479.06 5,100.87 9,579.93 -4.2% 02-Feb-17 79.43 39.95 4,416.47 5,029.59 9,446.05 -5.5% 14-Feb-17 80.12 39.95 4,378.43 4,986.27 9,364.70 -6.4%	53.5%
04-Apr-16       76.59       43.95       4,580.23       5,738.35       10,318.58       3.2%         05-Apr-16       76.59       43.95       4,580.23       5,738.35       10,318.58       3.2%         06-Apr-16       76.59       43.95       4,580.23       5,738.35       10,318.58       3.2%         05-May-16       77.97       43.95       4,499.17       5,636.78       10,135.95       1.4%         25-May-16       77.61       43.95       4,520.04       5,662.93       10,182.97       1.8%         23-Jun-16       75.45       43.95       4,649.44       5,825.05       10,474.49       4.7%         03-Aug-16       75.45       42.20       4,649.44       5,593.11       10,242.54       2.4%         31-Aug-16       77.39       42.20       4,532.89       5,452.90       9,985.79       -0.1%         28-Sep-16       78.09       42.20       4,434.89       5,335.02       9,769.91       -2.3%         17-Nov-16       77.41       42.20       4,531.71       5,451.49       9,983.21       -0.2%         05-Jan-17       76.82       39.95       4,566.52       5,200.47       9,766.99       -2.3%         12-Jan-17       79.43	51.7%
05-Apr-16       76.59       43.95       4,580.23       5,738.35       10,318.58       3.2%         06-Apr-16       76.59       43.95       4,580.23       5,738.35       10,318.58       3.2%         05-May-16       77.97       43.95       4,499.17       5,636.78       10,135.95       1.4%         25-May-16       77.61       43.95       4,520.04       5,662.93       10,182.97       1.8%         23-Jun-16       75.45       43.95       4,649.44       5,825.05       10,474.49       4.7%         03-Aug-16       75.45       42.20       4,649.44       5,593.11       10,242.54       2.4%         31-Aug-16       77.39       42.20       4,532.89       5,452.90       9,985.79       -0.1%         28-Sep-16       78.09       42.20       4,492.25       5,404.02       9,896.27       -1.0%         19-Oct-16       79.10       42.20       4,531.71       5,451.49       9,983.21       -0.2%         05-Jan-17       76.82       39.95       4,566.52       5,200.47       9,766.99       -2.3%         12-Jan-17       78.32       39.95       4,479.06       5,100.87       9,579.93       -4.2%         02-Feb-17       79.43	47.4%
06-Apr-16       76.59       43.95       4,580.23       5,738.35       10,318.58       3.2%         05-May-16       77.97       43.95       4,499.17       5,636.78       10,135.95       1.4%         25-May-16       77.61       43.95       4,520.04       5,662.93       10,182.97       1.8%         23-Jun-16       75.45       43.95       4,649.44       5,825.05       10,474.49       4.7%         03-Aug-16       75.45       42.20       4,649.44       5,593.11       10,242.54       2.4%         31-Aug-16       77.39       42.20       4,532.89       5,452.90       9,985.79       -0.1%         28-Sep-16       78.09       42.20       4,432.89       5,335.02       9,769.91       -2.3%         19-Oct-16       79.10       42.20       4,531.71       5,451.49       9,983.21       -0.2%         17-Nov-16       77.41       42.20       4,531.71       5,451.49       9,983.21       -0.2%         05-Jan-17       76.82       39.95       4,566.52       5,200.47       9,766.99       -2.3%         12-Jan-17       78.32       39.95       4,479.06       5,100.87       9,579.93       -4.2%         02-Feb-17       79.43	47.4%
05-May-16       77.97       43.95       4,499.17       5,636.78       10,135.95       1.4%         25-May-16       77.61       43.95       4,520.04       5,662.93       10,182.97       1.8%         23-Jun-16       75.45       43.95       4,649.44       5,825.05       10,474.49       4.7%         03-Aug-16       75.45       42.20       4,649.44       5,593.11       10,242.54       2.4%         31-Aug-16       77.39       42.20       4,532.89       5,452.90       9,985.79       -0.1%         28-Sep-16       78.09       42.20       4,492.25       5,404.02       9,896.27       -1.0%         19-Oct-16       79.10       42.20       4,434.89       5,335.02       9,769.91       -2.3%         17-Nov-16       77.41       42.20       4,531.71       5,451.49       9,983.21       -0.2%         05-Jan-17       76.82       39.95       4,566.52       5,200.47       9,766.99       -2.3%         12-Jan-17       78.32       39.95       4,479.06       5,100.87       9,579.93       -4.2%         02-Feb-17       79.43       39.95       4,416.47       5,029.59       9,446.05       -5.5%         14-Feb-17       80.12	47.4%
25-May-16 77.61 43.95 4,520.04 5,662.93 10,182.97 1.8% 23-Jun-16 75.45 43.95 4,649.44 5,825.05 10,474.49 4.7% 03-Aug-16 75.45 42.20 4,649.44 5,593.11 10,242.54 2.4% 31-Aug-16 77.39 42.20 4,532.89 5,452.90 9,985.79 -0.1% 28-Sep-16 78.09 42.20 4,492.25 5,404.02 9,896.27 -1.0% 19-Oct-16 79.10 42.20 4,434.89 5,335.02 9,769.91 -2.3% 17-Nov-16 77.41 42.20 4,531.71 5,451.49 9,983.21 -0.2% 05-Jan-17 76.82 39.95 4,566.52 5,200.47 9,766.99 -2.3% 12-Jan-17 78.32 39.95 4,479.06 5,100.87 9,579.93 -4.2% 02-Feb-17 79.43 39.95 4,416.47 5,029.59 9,446.05 -5.5% 14-Feb-17 80.12 39.95 4,378.43 4,986.27 9,364.70 -6.4%	44.8%
23-Jun-16 75.45 43.95 4,649.44 5,825.05 10,474.49 4.7%  03-Aug-16 75.45 42.20 4,649.44 5,593.11 10,242.54 2.4%  31-Aug-16 77.39 42.20 4,532.89 5,452.90 9,985.79 -0.1%  28-Sep-16 78.09 42.20 4,492.25 5,404.02 9,896.27 -1.0%  19-Oct-16 79.10 42.20 4,434.89 5,335.02 9,769.91 -2.3%  17-Nov-16 77.41 42.20 4,531.71 5,451.49 9,983.21 -0.2%  05-Jan-17 76.82 39.95 4,566.52 5,200.47 9,766.99 -2.3%  12-Jan-17 78.32 39.95 4,479.06 5,100.87 9,579.93 -4.2%  02-Feb-17 79.43 39.95 4,416.47 5,029.59 9,446.05 -5.5%  14-Feb-17 80.12 39.95 4,378.43 4,986.27 9,364.70 -6.4%	45.5%
03-Aug-16       75.45       42.20       4,649.44       5,593.11       10,242.54       2.4%         31-Aug-16       77.39       42.20       4,532.89       5,452.90       9,985.79       -0.1%         28-Sep-16       78.09       42.20       4,492.25       5,404.02       9,896.27       -1.0%         19-Oct-16       79.10       42.20       4,434.89       5,335.02       9,769.91       -2.3%         17-Nov-16       77.41       42.20       4,531.71       5,451.49       9,983.21       -0.2%         05-Jan-17       76.82       39.95       4,566.52       5,200.47       9,766.99       -2.3%         12-Jan-17       78.32       39.95       4,479.06       5,100.87       9,579.93       -4.2%         02-Feb-17       79.43       39.95       4,416.47       5,029.59       9,446.05       -5.5%         14-Feb-17       80.12       39.95       4,378.43       4,986.27       9,364.70       -6.4%	49.6%
31-Aug-16 77.39 42.20 4,532.89 5,452.90 9,985.79 -0.1% 28-Sep-16 78.09 42.20 4,492.25 5,404.02 9,896.27 -1.0% 19-Oct-16 79.10 42.20 4,434.89 5,335.02 9,769.91 -2.3% 17-Nov-16 77.41 42.20 4,531.71 5,451.49 9,983.21 -0.2% 05-Jan-17 76.82 39.95 4,566.52 5,200.47 9,766.99 -2.3% 12-Jan-17 78.32 39.95 4,479.06 5,100.87 9,579.93 -4.2% 02-Feb-17 79.43 39.95 4,416.47 5,029.59 9,446.05 -5.5% 14-Feb-17 80.12 39.95 4,378.43 4,986.27 9,364.70 -6.4%	46.3%
28-Sep-16 78.09 42.20 4,492.25 5,404.02 9,896.27 -1.0% 19-Oct-16 79.10 42.20 4,434.89 5,335.02 9,769.91 -2.3% 17-Nov-16 77.41 42.20 4,531.71 5,451.49 9,983.21 -0.2% 05-Jan-17 76.82 39.95 4,566.52 5,200.47 9,766.99 -2.3% 12-Jan-17 78.32 39.95 4,479.06 5,100.87 9,579.93 -4.2% 02-Feb-17 79.43 39.95 4,416.47 5,029.59 9,446.05 -5.5% 14-Feb-17 80.12 39.95 4,378.43 4,986.27 9,364.70 -6.4%	42.7%
19-Oct-16       79.10       42.20       4,434.89       5,335.02       9,769.91       -2.3%         17-Nov-16       77.41       42.20       4,531.71       5,451.49       9,983.21       -0.2%         05-Jan-17       76.82       39.95       4,566.52       5,200.47       9,766.99       -2.3%         12-Jan-17       78.32       39.95       4,479.06       5,100.87       9,579.93       -4.2%         02-Feb-17       79.43       39.95       4,416.47       5,029.59       9,446.05       -5.5%         14-Feb-17       80.12       39.95       4,378.43       4,986.27       9,364.70       -6.4%	41.4%
17-Nov-16       77.41       42.20       4,531.71       5,451.49       9,983.21       -0.2%         05-Jan-17       76.82       39.95       4,566.52       5,200.47       9,766.99       -2.3%         12-Jan-17       78.32       39.95       4,479.06       5,100.87       9,579.93       -4.2%         02-Feb-17       79.43       39.95       4,416.47       5,029.59       9,446.05       -5.5%         14-Feb-17       80.12       39.95       4,378.43       4,986.27       9,364.70       -6.4%	39.6%
05-Jan-17       76.82       39.95       4,566.52       5,200.47       9,766.99       -2.3%         12-Jan-17       78.32       39.95       4,479.06       5,100.87       9,579.93       -4.2%         02-Feb-17       79.43       39.95       4,416.47       5,029.59       9,446.05       -5.5%         14-Feb-17       80.12       39.95       4,378.43       4,986.27       9,364.70       -6.4%	42.6%
12-Jan-17 78.32 39.95 4,479.06 5,100.87 9,579.93 -4.2% 02-Feb-17 79.43 39.95 4,416.47 5,029.59 9,446.05 -5.5% 14-Feb-17 80.12 39.95 4,378.43 4,986.27 9,364.70 -6.4%	39.5%
02-Feb-17     79.43     39.95     4,416.47     5,029.59     9,446.05     -5.5%       14-Feb-17     80.12     39.95     4,378.43     4,986.27     9,364.70     -6.4%	36.9%
14-Feb-17 <b>80.12 39.95 4,378.43 4,986.27 9,364.70 -6.4%</b>	
	34.9%
	33.8%
27-Feb-17 <b>80.23 39.95 4,372.43 4,979.43 9,351.86</b> -6.5%	33.6%
20-Mar-17 <b>80.82 39.95 4,340.51 4,943.08 9,283.59 -7.2%</b>	32.6%
06-Apr-17 <b>80.95 39.95 4,333.54 4,935.15 9,268.68 -7.3</b> %	32.4%

 $<sup>\</sup>begin{array}{c} {}^{1} \ \ & \\ \hline \ & \\ \ \ & \\ \hline \ \ & \\ \hline \ & \\ \hline \ & \\ \ \ & \\ \hline \ \ & \\ \hline \ & \\ \ \ & \\ \hline \$ 

	lague	Dividends	Returns o	n £10,000 Investmer	nt	% Gair	1
Allotment	Issue Price	Paid	NAV	Dividends	Total Return	No Tax Relief	With Tax Relief <sup>1</sup>
20-Mar-18	86.22	35.95	4,068.66	4,169.57	8,238.23	-17.6%	17.7%
27-Mar-18	86.22	35.95	4,068.66	4,169.57	8,238.23	-17.6%	17.7%
29-Mar-18	84.45	35.95	4,153.94	4,256.96	8,410.89	-15.9%	20.2%
05-Apr-18	84.70	35.95	4,141.68	4,244.39	8,386.07	-16.1%	19.8%
06-Apr-18	84.70	35.95	4,141.68	4,244.39	8,386.07	-16.1%	19.8%
03-May-18	87.58	35.95	4,005.48	4,104.82	8,110.30	-18.9%	15.9%
07-Jun-18	89.20	35.95	3,932.74	4,030.27	7,963.00	-20.4%	13.8%
12-Jun-18	89.20	35.95	3,932.74	4,030.27	7,963.00	-20.4%	13.8%
04-Jul-18	89.38	35.95	3,924.82	4,022.15	7,946.97	-20.5%	13.5%
25-Oct-18	82.37	33.20	4,258.83	4,030.59	8,289.43	-17.1%	18.4%
15-Nov-18	83.70	33.20	4,191.16	3,966.55	8,157.71	-18.4%	16.5%
13-Dec-18	78.60	33.20	4,463.10	4,223.92	8,687.02	-13.1%	24.1%
04-Jan-19	75.70	33.20	4,634.08	4,385.73	9,019.82	-9.8%	28.9%
05-Feb-19	75.80	30.55	4,627.97	4,030.34	8,658.31	-13.4%	23.7%
04-Mar-19	74.21	30.55	4,727.13	4,116.70	8,843.82	-11.6%	26.3%
11-Apr-19	73.59	30.55	4,766.95	4,151.38	8,918.33	-10.8%	27.4%
09-Oct-20	76.33	24.05	4,595.83	3,150.79	7,746.63	-22.5%	10.7%
06-Nov-20	77.54	24.05	4,524.12	3,101.62	7,625.74	-23.7%	8.9%
08-Dec-20	81.01	24.05	4,330.33	2,968.77	7,299.10	-27.0%	4.3%
14-Jan-21	90.07	21.40	3,894.75	2,375.93	6,270.68	-37.3%	-10.4%
10-Feb-21	97.65	21.40	3,592.42	21.40	5,783.92	-42.2%	-17.4%
11-Feb-21	90.03	21.40	3,896.48	2,376.99	6,273.46	-37.3%	-10.4%
25-Feb-21	98.40	21.40	3,565.04	2,174.80	5,739.84	-42.6%	-18.0%
26-Feb-21	98.40	21.40	3,565.04	2,174.80	5,739.84	-42.6%	-18.0%
12-Apr-21	99.18	21.40	3,537.00	2,174.80	5,694.70	-43.1%	-18.6%
12-Oct-21	97.50	17.15	3,597.95	1,758.97	5,356.92	-46.4%	-23.5%
18-Oct-21	94.09	17.15	3,728.35	1,822.72	5,551.07	-44.5%	-20.7%
09-Nov-21	98.24	17.15	3,570.85	1,745.72	5,316.57	-46.8%	-24.0%
25-Nov-21	99.55	17.15	3,523.86	1,722.75	5,246.61	-47.5%	-25.0%
07-Apr-22	79.93	14.00	4,388.84	1,751.53	6,140.37	-38.6%	-12.3%
14-Oct-22	63.27	0.00	5,544.49	2,054.69	7,599.18	-24.0%	8.6%
19-Oct-22	63.27	13.00	5,544.49	2,054.69	7,599.18	-24.0%	8.6%
14-Nov-22	63.30	13.00	5,541.86	2,053.71	7,595.58	-24.0%	8.5%
07-Dec-22	63.84	13.00	5,494.99	2,036.34	7,531.33	-24.7%	7.6%
18-Jan-23	57.47	9.00	6,104.05	1,566.03	7,670.09	-23.3%	9.6%
10-Feb-23	56.66	9.00	6,191.32	1,588.42	7,779.74	-22.2%	11.1%
20-Mar-23	55.04	9.00	6,373.55	1,635.17	8,008.72	-19.9%	14.4%
11-Apr-23	54.76	9.00	6,406.14	1,643.54	8,049.67	-19.5%	15.0%
16-Oct-23	46.81	8.00	7,494.13	1,709.04	9,203.16	-8.0%	31.5%
15-Nov-23	46.22	8.00	7,589.79	1,730.85	9,320.64	-6.8%	33.2%
13-Dec-23	47.10	8.00	7,447.98	1,698.51	9,146.50	-8.5%	30.7%
19-Jan-24	46.75	6.50	7,503.74	1,390.37	8,894.12	-11.1%	27.1%
15-Feb-24	45.87	6.50	7,647.70	1,417.05	9,064.75	-9.4%	29.5%
20-Mar-24	45.95	6.50	7,634.39	1,414.58	9,048.97	-9.5%	29.3%
03-Apr-24	45.89	6.50	7,644.37	1,416.43	9,060.80	-9.4%	29.4%
12-Apr-24	44.80	6.50	7,830.36	1,450.89	9,281.25	-7.2%	32.6%
13-Nov-24	41.32	4.00	8,489.84	968.05	9,457.89	-5.4%	35.1%

 $<sup>\</sup>left( \begin{array}{c} \underline{\text{Total Return - (Subscription net of initial income tax relief)}} \\ (\underline{\text{Subscription net of initial income tax relief)}} \end{array} \right) x 100$ 

	Issue Dividends		Returns on £10,000 Investment			% Gain	
Allotment	Price	Paid	NAV	Dividends	Total Return	No Tax Relief	With Tax Relief <sup>1</sup>
12-Dec-24	41.75	4.00	8,402.40	958.08	9,360.48	-6.4%	33.7%
16-Jan-25	39.02	1.25	8,990.26	320.35	9,310.61	-6.9%	33.0%
14-Feb-25	38.83	1.25	9,034.25	321.92	9,356.17	-6.4%	33.7%
01-Apr-25	36.35	1.25	9,650.62	343.88	9,994.50	-0.1%	42.8%
17-Apr-25	34.82	1.25	10,074.67	358.99	10,433.66	4.3%	49.1%
06-Jun-25	37.01	1.25	9,478.52	337.75	9,816.27	-1.8%	40.2%
$\frac{1}{\sqrt{\frac{\text{Total Return - (Subscription net of initial income tax relief)}{(Subscription net of initial income tax relief)}}} x100$							

## Discrete NAV performance over 5 years to 31 July 2025 (%)<sup>2</sup>

	July 24 - July 25	July 23 - July 24	July 22 - July 23	July 21 - July 22	July 20 - July 21
Hargreave Hale AIM VCT Total Return	-9.26	-4.15	-19.63	-25.82	+54.34
Hargreave Hale AIM VCT Total Return (dividends reinvested)	-9.44	-3.99	-20.37	-27.32	+55.36
Deutsche Numis Alternative Market ex IC Total Return	-2.64	+4.30	-15.85	-26.26	+41.27

## Rolling returns over 5 years to 31 July 2025 (%)<sup>2</sup>

	1 Year	2 Years	3 Years	4 Years	5 Years
Hargreave Hale AIM VCT Total Return	-9.26	-12.28	-28.59	-45.12	-12.36
Hargreave Hale AIM VCT Total Return (dividends reinvested)	-9.44	-13.06	-30.77	-49.68	-21.83
Deutsche Numis Alternative Market ex IC Total Return	-2.64	+1.54	-14.55	-36.99	-10.98

<sup>&</sup>lt;sup>2</sup> 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 Deutsche Numis Alternative Market ex IC Total Return Index. Dividends are assumed to be withdrawn from the VCT. No tax treatments are included.