Hargreave Hale AIM VCT 1

RETURNS BY ALLOTMENT

All returns data is based on the 31 January 2018 NAV of 83.29 pence per share.

Investors should note that past performance is not a reliable indicator of future results. VCTs are complex products. Before investing please read the securities note (available from our website) and if necessary seek professional advice.

Allotment		5	Returns on £10,000 Investment			% Gain	
	Issue Price	Dividends Paid	NAV	Dividends	Total Return	No Tax Relief	With Tax Relief
01-Apr-05	100.00	48.25	8,329.00	4,825.00	13,154.00	31.5%	119.2%
01-Apr-06	100.00	45.65	10,322.13	4,564.77	14,886.90	48.9%	148.1%
30-Mar-10	67.52	31.25	12,335.25	4,628.13	16,963.37	69.6%	142.3%
28-May-10	64.48	31.25	12,916.61	4,846.25	17,762.86	77.6%	153.8%
14-Dec-10	72.39	29.25	11,505.73	4,040.61	15,546.35	55.5%	122.1%
17-Feb-11	71.76	27.25	11,606.74	3,797.38	15,404.12	54.0%	120.1%
08-Mar-11	72.47	27.25	11,492.35	3,759.96	15,252.31	52.5%	117.9%
22-Mar-11	70.56	27.25	11,803.86	3,861.87	15,665.73	56.7%	123.8%
05-Apr-11	70.97	27.25	11,735.94	3,839.65	15,575.60	55.8%	122.5%
03-Jun-11	70.87	27.25	11,752.22	3,844.98	15,597.19	56.0%	122.8%
14-Dec-12	63.79	21.75	13,056.91	3,409.63	16,466.53	64.7%	135.2%
11-Feb-13	66.34	20.00	12,554.30	3,014.60	15,568.90	55.7%	122.4%
28-Feb-13	66.49	20.00	12,525.98	3,007.80	15,533.78	55.3%	121.9%
26-Mar-13	66.16	20.00	12,588.45	3,022.80	15,611.25	56.1%	123.0%
04-Apr-13	65.73	20.00	12,670.91	3,042.60	15,713.51	57.1%	124.5%
05-Apr-13	65.73	20.00	12,670.91	3,042.60	15,713.51	57.1%	124.5%
18-Apr-13	65.11	20.00	12,791.68	3,071.60	15,863.28	58.6%	126.6%
10-May-13	65.90	20.00	12,638.42	3,034.80	15,673.22	56.7%	123.9%
24-Jun-13	66.62	18.50	12,501.83	2,776.85	15,278.68	52.8%	118.3%
15-Aug-13	68.14	18.50	12,222.81	2,714.88	14,937.68	49.4%	113.4%
26-Sep-13	72.59	18.50	11,474.03	2,548.56	14,022.59	40.2%	100.3%
18-Nov-13	80.36	18.50	10,364.61	2,302.14	12,666.75	26.7%	81.0%
06-Dec-13	81.34	18.50	10,239.73	2,274.40	12,514.14	25.1%	78.8%
18-Dec-13	80.91	18.50	10,294.15	2,286.49	12,580.65	25.8%	79.7%
24-Dec-13	81.42	18.50	10,228.84	2,271.99	12,500.83	25.0%	78.6%
27-Dec-13	81.42	18.50	10,228.84	2,271.99	12,500.83	25.0%	78.6%
03-Jan-14	82.03	18.50	10,153.05	2,255.15	12,408.20	24.1%	77.3%
16-Jan-14	82.99	16.25	10,035.61	1,957.96	11,993.57	19.9%	71.3%
05-Feb-14	84.73	16.25	9,830.05	1,917.86	11,747.91	17.5%	67.8%
28-Feb-14	89.34	16.25	9,322.81	1,818.89	11,141.71	11.4%	59.2%
14-Mar-14	90.66	16.25	9,187.07	1,792.41	10,979.48	9.8%	56.8%
25-Mar-14	89.55	16.25	9,300.95	1,814.63	11,115.58	11.2%	58.8%
31-Mar-14	88.87	16.25	9,372.12	1,828.51	11,200.63	12.0%	60.0%
03-Apr-14	88.52	16.25	9,409.17	1,835.74	11,244.92	12.4%	60.6%
04-Apr-14	88.52	16.25	9,409.17	1,835.74	11,244.92	12.4%	60.6%
05-Apr-14	88.52	16.25	9,409.17	1,835.74	11,244.92	12.4%	60.6%
06-Jun-14	85.96	16.25	9,689.39	1,890.41	11,579.80	15.8%	65.4%
14-Jul-14	81.99	14.50	10,158.56	1,768.51	11,927.06	19.3%	70.4%

Hargreave Hale AIM VCT 1 JANUARY 2018

			Returns on £10,000 Investment				% Gain	
26-Sep-14 82.79 14.50 10.080.39 1.761.42 11.811.81 18.114 68.714 11-Nov-14 80.04 14.50 10.400.05 1.811.59 12.217.64 22.234 74.554 25-Nov-14 81.18 14.50 10.2599.22 1.776.15 12.040.7 20.534 72.156 25-Nov-14 82.81 14.50 10.2599.22 1.776.15 12.040.7 20.534 72.136 25-Dec-14 82.81 14.50 10.259.82 1.776.15 12.040.98 18.134 68.774 23-Dec-14 80.19 14.50 10.386.88 1.002.1 12.194.79 21.994 74.234 13-Jam-15 78.64 12.00 10.591.90 1.525.94 12.117.24 21.235 73.135 20-Jam-15 77.48 12.00 10.749.87 1.548.79 12.206.06 23.035 75.756 27-Feb-15 77.84 12.00 10.700.15 1.548.79 12.206.06 23.035 75.756 27-Feb-15 77.80 12.00 10.700.15 1.541.82 12.216.87 22.234 74.536 31-Mar-15 78.07 12.00 10.688.83 1.537.08 12.205.71 22.136 74.436 13-Jam-15 78.07 12.00 10.688.83 1.537.08 12.205.71 22.136 74.436 13-Jam-15 78.07 12.00 10.709.70 1.543.01 12.252.80 22.535 75.036 18-Ap-15 77.77 12.00 10.758.20 1.548.98 12.205.71 22.136 75.036 18-Ap-15 77.74 12.00 10.758.20 1.548.98 12.205.71 22.136 75.036 18-Ap-15 77.84 12.00 10.058.90 1.588.89 12.205.71 22.136 75.036 18-Ap-15 77.87 12.00 10.058.90 1.588.89 12.205.50 22.05 75.036 18-Ap-15 77.86 12.00 10.058.90 1.588.89 12.200.57 12.205.90 22.05 75.036 18-Ap-15 78.65 10.05 10.485.86 1.780.44 11.776.41 11.7846 68.236 18-Aug-15 79.95 10.25 10.417.60 1.780.20 11.695.64 11.619.8 68.236 18-Aug-15 78.66 8.00 10.576.17 1.015.74 11.590.91 15.994 66.5836 19-Jan-16 75.66 8.00 10.588.81 1.017.04 11.605.64 16.136 65.836 19-Jan-16 75.66 8.00 10.5874.79 1.044.52 11.919.31 19.236 70.336 19-Jan-16 75.69 8.00 10.874.79 1.044.52 11.919.31 19.236 70.336 19-Jan-16 75.45 8.00 10.882.31 1.065	Allotment			NAV	Dividends	Total Return	No Tax Relief	With Tax Relief
11-Nov-14 80.04 14.00 10.406.05 1.811.59 12.217.64 22.2% 74.5% 25-Nov-14 81.18 14.50 10.259.82 1.786.15 12.046.07 20.5% 72.1% 05-Dec-14 82.81 14.50 10.057.06 1.761.00 11.808.06 18.1% 68.7% 23-Dec-14 80.18 14.50 10.037.06 1.761.00 11.808.06 18.1% 68.7% 23-Dec-14 80.18 14.50 10.0386.58 1.808.21 12.18.149 21.9% 73.1% 13-Jan-15 78.64 12.00 10.591.30 1.585.94 12.117.24 21.2% 73.1% 20-Jan-15 77.48 12.00 10.749.87 1.546.79 12.288.66 23.0% 75.7% 27-Feb-15 77.84 12.00 10.749.87 1.546.79 12.288.66 23.0% 75.7% 27-Feb-15 78.04 12.00 10.7672.1 1.538.46 12.241.78 22.4% 74.9% 20-Jan-15 78.00 12.00 10.678.21 1.538.46 12.216.67 22.2% 74.5% 31-Jan-15 78.00 12.00 10.678.21 1.538.46 12.216.67 22.2% 74.5% 20-Jan-15 78.00 12.00 10.678.21 1.538.46 12.205.71 22.1% 74.5% 20-Jan-15 77.77 12.00 10.7672.0 1.541.82 12.205.00 22.5% 75.0% 20-Jan-15 77.42 12.00 10.758.20 13.549.99 12.308.19 23.1% 75.8% 20-Jan-15 78.00 12.00 10.686.80 13.588.89 12.202.59 22.0% 74.3% 20-Jan-15 80.68 12.00 10.686.50 13.588.89 12.202.59 22.0% 74.3% 20-Jan-15 80.68 12.00 10.585.50 13.689.89 12.308.19 23.1% 68.7% 30-Jan-15 78.43 10.25 10.485.86 12.205 11.689.81 17.76 11.818.6 82.7% 30-Jan-15 78.66 80.00 10.578.17 1.015.74 11.589.81 17.76 65.8% 30-Dec-15 78.66 80.00 10.578.17 1.015.74 11.589.81 17.0% 65.8% 30-Dec-15 78.66 80.00 10.578.17 1.015.74 11.589.81 12.205.00 22.7% 75.7% 75.7% 30-Dec-15 78.66 80.00 10.578.17 1.015.74 11.589.81 12.205.00 22.7% 75.7% 30-Dec-15 78.66 80.00 10.578.17 1.015.84 11.599.91 12.208.85 22.7% 75.7% 30-Dec-15 78.66 80.00 10.578.77 1.015.74 11.589.91 15.9% 65.8% 30-Dec-15 78.66 80.00 10.578.77 1.015.74 11.589.91 15.9% 65.8% 30-Dec-15 78.66 80.00 10.578.77 1.015.74 11.589.91 12.237.80 22.7% 75.7% 30-Dec-15 78.66 80.00 10.578.79 10.045.22 11.591.31 19.24 70.3% 65.8% 30-Dec-15 78.66 80.00 10.578.79 10.045.22 11.591.31 19.24 70.3% 65.8% 30-Dec-15 78.66 80.00	19-Aug-14	80.95	14.50	10,289.07	1,791.23	12,080.30	20.8%	72.6%
25-Nov-14 81.18 14.50 10.259.92 1,766.15 12.046.07 20.5% 72.1% 05-Dec-14 82.81 14.50 10.057.96 1,761.00 11.808.96 18.1% 68.7% 23-Dec-14 80.19 14.50 10.386.58 1,808.21 12.194.70 21.9% 74.2% 73.2% 74.2% 73.2% 74.	25-Sep-14	82.79	14.50	10,060.39	1,751.42	11,811.81	18.1%	68.7%
08-Dec-14 82.81 14.50 10.087.86 1,751.00 11.808.96 18.1% 68.7% 23-Dec-14 80.19 14.50 10.386.58 1.808.21 12.194.78 21.9% 74.2% 13-Jan-15 78.64 12.00 10.591.30 1.525.94 12.117.24 21.28 73.1% 23-Jan-15 77.48 12.00 10.700.15 1.546.79 12.298.86 23.0% 75.7% 22-Jan-15 77.84 12.00 10.700.15 1.546.79 12.298.86 23.0% 75.7% 22-Jan-15 78.00 12.00 10.678.21 1.546.82 12.241.78 22.44% 74.9% 20-Jan-15 78.00 12.00 10.678.21 1.548.86 12.216.67 22.24% 74.9% 20-Jan-15 78.00 12.00 10.678.21 1.538.46 12.216.67 22.24% 74.9% 20-Jan-15 78.00 12.00 10.688.83 1.537.08 12.205.71 22.1% 74.4% 20-Jan-15 77.42 12.00 10.709.79 1.543.01 12.225.20 22.9% 75.0% 20-Jan-15 77.42 12.00 10.709.79 1.543.01 12.225.20 22.9% 75.0% 20-Jan-15 77.42 12.00 10.709.79 1.543.01 12.225.20 22.9% 75.8% 20-Jan-15 76.42 12.00 10.585.20 1.580.99 12.200.59 22.9% 75.8% 20-Jan-15 80.68 12.00 10.585.20 1.580.99 12.205.99 22.0% 74.3% 20-Jan-15 80.68 12.00 10.583.50 1.580.69 12.202.59 22.0% 74.3% 20-Jan-15 80.68 12.00 10.583.50 1.580.69 12.202.59 22.0% 74.3% 20-Jan-15 80.68 12.00 10.583.50 1.580.69 12.205.99 12.208.19 23.1% 68.7% 20-Jan-15 79.43 10.25 10.447.76 1.282.05 11.699.81 17.0% 67.1% 22-Dac-15 78.76 8.00 10.575.17 1.015.74 11.590.91 17.704 17.8% 65.6% 19-Jan-16 75.66 8.00 10.575.17 1.015.74 11.590.91 15.99% 65.6% 19-Jan-16 75.66 8.00 10.586.61 1.017.04 11.605.64 16.1% 65.8% 19-Jan-16 75.66 8.00 10.587.17 1.015.74 11.590.91 19.2% 70.3% 19-Jan-16 75.69 8.00 10.874.79 1.044.52 11.919.31 19.2% 70.3% 19-Jan-16 75.69 8.00 10.874.79 1.044.52 11.919.31 19.2% 70.3% 19-Jan-16 75.45 8.00 10.874.79 1.045.52 11.919.31 19.2% 70.3% 19-Jan-16 75.45 8.00 10.874.79 1.045.52 11.919.31 19.2% 70.3% 19-Jan-16 75.45 8.00 10	11-Nov-14	80.04	14.50	10,406.05	1,811.59	12,217.64	22.2%	74.5%
22-Dec-14 80.19 14.50 10.386.58 1,808.21 12,194.79 21.9% 74.2% 13-Jan-15 78.64 12.00 10.591.30 1,525.94 12,117.24 21.2% 73.1% 20-Jan-15 77.86 12.00 10.749.87 1,548.79 12,298.66 23.0% 75.7% 27-Feb-15 77.84 12.00 10.709.15 1,541.62 12,241.78 22.4% 74.9% 20-Jan-15 78.00 12.00 10.678.21 1,538.46 12,216.67 22.2% 74.5% 20-Jan-15 78.07 12.00 10.688.63 1,537.08 12,205.71 22.1% 74.5% 20-Jan-15 77.77 12.00 10.709.79 1,543.01 12.252.80 22.5% 75.0% 20-Jan-15 77.77 12.00 10.709.79 1,543.01 12.252.80 22.5% 75.0% 20-Jan-15 77.42 12.00 10.768.20 1,538.69 12,205.71 22.1% 74.5% 20-Jan-15 80.68 12.00 10.565.30 1,537.08 12,202.59 22.0% 74.3% 20-Jan-15 80.68 12.00 10.323.50 1,467.96 11,530.69 12,202.59 22.0% 74.3% 20-Jan-15 79.43 10.25 10.447.76 1,282.05 11,699.81 17.0% 67.1% 62.5% 20-Jan-16 79.95 10.25 10.447.76 1,282.05 11,699.81 17.0% 67.1% 22-Dec-15 78.76 8.00 10.575.17 1,015.74 11,590.91 15.9% 65.6% 30-Dec-15 78.66 8.00 10.588.61 1,017.04 11,605.64 16.1% 65.8% 19-Jan-16 75.66 8.00 11,508.61 1,017.04 11,605.64 16.1% 65.8% 19-Jan-16 75.66 8.00 11,508.61 1,017.04 11,605.64 16.1% 65.8% 19-Jan-16 75.66 8.00 11,508.61 1,017.04 11,605.64 16.1% 77.3% 19-Jan-16 75.69 8.00 10.574.79 1,044.52 11,919.31 19.2% 70.3% 19-Jan-16 75.45 8.00 11,308.61 1,008.46 12,371.80 23.7% 75.7% 19-Jan-16 75.45 8.00 11,308.61 1,008.64 12,418.65 22.1% 77.3% 19-Jan-16 75.45 8.00 11,308.61 1,008.60 11,308.61 1,008.60 11,309.60	25-Nov-14	81.18	14.50	10,259.92	1,786.15	12,046.07	20.5%	72.1%
13-Jan-15 76.84 12.00 10,591.30 1,525.94 12,117.24 21.2% 73.1% 20-Jan-15 77.48 12.00 10,749.87 1,548.79 12,288.88 23.0% 75.7% 27-Feb-15 77.84 12.00 10,700.15 1,548.79 12,288.88 23.0% 75.7% 27-Feb-15 77.84 12.00 10,700.15 1,548.79 12,281.78 22.4% 74.9% 20-Mar-15 78.00 12.00 10,678.21 1,558.46 12,216.67 22.2% 74.5% 31-Mar-15 78.07 12.00 10,678.21 1,558.46 12,216.67 22.2% 74.5% 31-Mar-15 78.07 12.00 10,709.79 1,548.01 12,282.80 22.5% 75.0% 68-Apr-15 77.77 12.00 10,709.79 1,548.01 12,282.80 22.5% 75.0% 68-Apr-15 77.42 12.00 10,768.20 1,549.99 12,308.19 23.1% 75.8% 68-Apr-15 78.09 12.00 10,685.90 1,536.69 12,202.59 22.0% 74.3% 64-Apr-15 80.68 12.00 10,685.90 1,536.69 12,202.59 22.0% 74.3% 68-7% 30-Jun-15 80.68 12.00 10,685.90 1,585.69 12,202.59 22.0% 74.3% 68.7% 30-Jun-15 79.43 10.25 10,445.96 1,290.44 11,776.41 17.8% 68.2% 30-Jun-15 79.43 10.25 10,445.96 1,290.44 11,776.41 17.8% 68.2% 30-Jun-15 79.85 10.25 10,445.96 1,290.44 11,776.41 17.8% 68.2% 30-Jun-15 78.86 8.00 10,575.17 1,015.74 11,600.91 15.99% 65.69% 30-Jun-16 75.66 8.00 10,575.17 1,015.74 11,600.91 15.99% 77.9% 65.69% 30-Jun-16 75.66 8.00 10,575.17 1,015.74 11,600.91 15.99% 77.9% 67.7% 22-Dec-15 78.66 8.00 10,575.17 1,015.74 11,600.91 15.99% 77.9% 77.7% 22-Feb-16 73.79 8.00 11,287.44 1,084.16 12,371.60 23.7% 77.3% 65.69% 30-Jun-16 75.69 8.00 10,874.79 1,044.52 11,919.31 19.2% 70.3% 97.7% 22-Feb-16 75.59 8.00 10,874.79 1,044.52 11,919.31 19.2% 70.3% 98-Apr-16 76.59 8.00 10,874.79 1,044.52 11,919.31 19.2% 70.3% 98-Apr-16 76.59 8.00 10,874.79 1,044.52 11,919.31 19.2% 70.3% 98-Apr-16 75.45 8.00 11,039.10 10,882.31 1,008.00 11,589.97 15.7% 65.3% 98-Apr-16 75.45 8.00 11,039.10 10,882.31 1,008.00 11,589.97 15.7% 65.3% 98-Apr-16 75.45 8.00 11,039.10 10,882.31 1,008.00 11,589.97 15.7% 65.3% 98-Ph-16 75.45 8.00 11,039.10 10,882.31 1,008.00 11,589.97 15.7% 65.3% 98-Ph-16 75.45 8.00 1	05-Dec-14	82.81	14.50	10,057.96	1,751.00	11,808.96	18.1%	68.7%
20-Jan-15 77.48 12.00 10.749.87 1.548.79 12.298.66 23.0% 75.7% 27-Feb-15 77.84 12.00 10.700.15 1.541.62 12.241.78 22.4% 74.9% 20-Mar-15 78.00 12.00 10.678.21 1.538.46 12.216.67 22.2% 74.5% 31-Mar-15 78.07 12.00 10.688.63 1.587.08 12.205.71 22.1% 74.4% 02-Apr-15 77.77 12.00 10.709.79 1.543.01 12.252.80 22.5% 75.0% 08-Apr-15 77.72 12.00 10.709.79 1.543.01 12.252.80 22.5% 75.0% 08-Apr-15 77.42 12.00 10.709.79 1.543.01 12.252.80 22.5% 75.0% 09-Apr-15 77.42 12.00 10.709.79 1.543.01 12.252.80 22.5% 75.0% 09-Apr-15 77.42 12.00 10.685.90 1.536.69 12.202.59 22.0% 74.3% 09-Apr-15 78.09 12.00 10.685.90 1.536.69 12.202.59 22.0% 74.3% 09-Apr-15 80.68 12.00 10.323.50 1.487.36 11,810.86 18.1% 68.7% 10.401.15 10.	23-Dec-14	80.19	14.50	10,386.58	1,808.21	12,194.79	21.9%	74.2%
27-Feb-15	13-Jan-15	78.64	12.00	10,591.30	1,525.94	12,117.24	21.2%	73.1%
20-Mar-15 78.00 12.00 10.678.21 1.538.46 12.216.67 22.2% 74.5% 31-Mar-15 78.07 12.00 10.668.63 1.537.08 12.205.71 22.1% 74.4% 02-Apr-15 77.77 12.00 10.709.79 1.543.01 12.262.80 22.5% 76.0% 08-Apr-15 77.42 12.00 10.758.20 1.549.99 12.308.19 23.1% 75.8% 05-May-15 78.09 12.00 10.665.90 1.536.69 12.202.59 22.0% 74.3% 04-Jun-15 80.68 12.00 10.323.50 1.487.36 11.810.86 18.1% 66.7% 30-Jun-15 79.43 10.25 10.485.96 1.290.44 11.776.41 17.8% 68.2% 12.401.15 79.95 10.25 10.485.96 1.290.44 11.776.41 17.8% 68.2% 12.401.15 79.95 10.25 10.487.36 1.282.05 11.699.91 17.0% 66.7% 30-Jun-15 79.66 8.00 10.575.17 1.015.74 11.590.91 15.9% 66.8% 30-Dec-15 78.66 8.00 10.575.17 1.015.74 11.605.84 18.1% 66.8% 19-Jan-16 75.66 8.00 11.588.61 1.017.04 11.605.84 18.1% 66.8% 19-Jan-16 75.66 8.00 11.287.44 1.084.16 12.371.80 23.7% 76.7% 25-Feb-16 73.79 8.00 11.287.44 1.084.16 12.371.80 23.7% 76.7% 15-Mar-16 74.42 8.00 11.325.81 1.087.84 12.413.65 24.1% 77.3% 15-Mar-16 76.59 8.00 10.874.79 1.044.52 11.919.31 19.2% 70.3% 06-Apr-16 76.59 8.00 10.874.79 1.044.52 11.919.31 19.	20-Jan-15	77.48	12.00	10,749.87	1,548.79	12,298.66	23.0%	75.7%
31-Mar-15	27-Feb-15	77.84	12.00	10,700.15	1,541.62	12,241.78	22.4%	74.9%
02-Apr-15 77.77 12.00 10,709.79 1,543.01 12,252.80 22.5% 75.0% 08-Apr-15 77.42 12.00 10,758.20 1,549.99 12,308.19 23.1% 76.8% 05-May-15 78.09 12.00 10,665.90 1,536.69 12,202.59 22.0% 74.3% 04-Jun-15 80.68 12.00 10,323.50 1,487.36 11,810.86 18.1% 68.7% 30-Jun-15 79.43 10.25 10,485.96 1,290.44 11,776.41 17.8% 68.2% 18-Aug-15 79.95 10.25 10,417.76 1,282.05 11,699.81 17.0% 67.1% 22-Dec-15 78.76 8.00 10,575.17 1,015.74 11,590.91 15.9% 65.6% 30-Dec-15 78.66 8.00 10,588.61 1,017.04 11,605.64 16.1% 65.8% 30-Der-16 73.79 8.00 11,287.44 1,081.16 12,371.60 23.7% 76.7% 25-Feb-16 73.54 8.00	20-Mar-15	78.00	12.00	10,678.21	1,538.46	12,216.67	22.2%	74.5%
08-Apr-15 77.42 12.00 10.758.20 1.549.99 12.308.19 23.1% 75.8% 05-May-15 78.09 12.00 10.665.90 1.536.69 12.202.59 22.0% 74.3% 04-Jun-15 80.68 12.00 10.323.50 1.487.36 11.810.86 18.1% 68.7% 30-Jun-15 79.43 10.25 10.485.96 1.290.44 11.776.41 17.8% 68.2% 18.Aug-15 79.95 10.25 10.417.76 1.282.05 11.699.81 17.0% 67.1% 22-Dec-15 78.76 8.00 10.575.17 1.015.74 11.590.91 15.9% 65.6% 30-Dec-15 78.66 8.00 10.575.17 1.015.74 11.605.64 16.1% 65.8% 19-Jan-16 75.66 8.00 11.084.64 1.097.38 12.065.82 20.7% 72.4% 02-Feb-16 73.79 8.00 11.287.44 1.094.16 12.371.60 23.7% 76.7% 25-Feb-16 73.54 8.00 11.325.81 1.097.84 12.413.65 24.1% 77.3% 15-Mar-16 74.42 8.00 11.191.88 1.074.98 12.266.86 22.7% 75.2% 04-Apr-16 76.59 8.00 10.874.79 1.044.52 11.919.31 19.2% 70.3% 06-Apr-16 76.59 8.00 10.874.79 1.044.52 11.919.31 19.2% 70.3% 06-Apr-16 76.59 8.00 10.874.79 1.044.52 11.919.31 19.2% 70.3% 06-Apr-16 75.59 8.00 10.874.79 1.044.52 11.919.31 19.2% 70.3% 06-Apr-16 75.45 8.00 10.874.79 1.044.52 11.919.31 19.2% 70.3% 06-Apr-16 75.59 8.00 10.874.79 1.044.52 11.919.31 19.2% 70.3% 06-Apr-16 75.59 8.00 10.874.79 1.044.52 11.919.31 19.2% 70.3% 06-Apr-16 75.45 8.00 10.874.79 1.044.52 11.919.31 19.2% 70.3% 06-Apr-16 75.45 8.00 10.874.79 1.044.52 11.919.31 19.2% 70.3% 06-Apr-16 77.97 8.00 10.682.31 1.026.04 11.708.35 17.1% 67.3% 06-Apr-16 75.45 8.00 10.731.86 1.030.80 11.762.66 17.6% 88.0% 03-Aug-16 77.61 8.00 10.731.86 1.030.80 11.762.66 17.6% 88.0% 03-Aug-16 75.45 6.25 11.039.10 828.36 11.867.46 18.7% 66.3% 19.00-16 75.45 6.25 10.065.90 800.36 11.466.26 14.7% 63.8% 19.00-16 77.41 6.25 10.762.37 807.60 11.566.98 15.7% 65.3% 19.00-16 77.41 6.25 10.759.59 807.39 11.566.98 15.7% 65.2% 05-Jan-17 76.82 4.00 10.842.23 52.07 11.382.93 13.6% 62.3% 12.Jan-17 78.32 4.00 10.842.83 510.73 11.145.30 11.5% 52.2% 05-Jan-17 76.82 4.00 10.842.83 510.73 11.145.30 11.5% 52.2% 05-Jan-17 78.43 4.0	31-Mar-15	78.07	12.00	10,668.63	1,537.08	12,205.71	22.1%	74.4%
05-May-15 78.09 12.00 10.665.90 1.536.69 12.202.59 22.0% 74.3% 04-Jun-15 80.68 12.00 10.323.50 1.487.36 11.810.86 18.1% 68.7% 30-Jun-15 79.43 10.25 10.485.96 1.290.44 11.776.41 17.8% 68.2% 18-Aug-15 79.95 10.25 10.417.76 1.282.05 11.699.81 17.0% 67.1% 67.1% 22-Dec-15 78.76 8.00 10.575.17 1.015.74 11.590.91 15.9% 65.6% 30-Dec-15 78.66 8.00 10.588.61 1.017.04 11.605.64 16.1% 65.8% 19-Jan-16 75.66 8.00 11.287.44 1.084.16 12.371.60 23.7% 76.7% 25-Feb-16 73.79 8.00 11.287.44 1.084.16 12.371.60 23.7% 76.7% 15-Mar-16 74.42 8.00 11.325.81 1.087.84 12.413.65 24.1% 77.3% 15-Mar-16 74.42 8.00 11.918.8 1.074.98 12.266.86 22.7% 75.2% 04-Apr-16 76.59 8.00 10.874.79 1.044.52 11.919.31 19.2% 70.3% 06-Apr-16 76.59 8.00 10.874.79 1.044.52 11.919.31 19.2% 70.3% 06-May-16 76.59 8.00 10.874.79 1.046.52 11.919.31 19.2% 70.3% 06-May-16 77.97 8.00 10.882.31 1.026.04 11.708.35 17.1% 67.3% 25-May-16 76.54 8.00 11.039.10 1.060.30 11.069.90 11.762.66 17.6% 68.0% 03-May-16 76.45 8.00 11.039.10 1.060.30 11.069.90 11.762.66 17.6% 68.0% 03-May-16 76.45 8.00 11.039.10 1.060.30 11.069.90 11.762.66 17.6% 68.0% 03-May-16 76.45 8.00 11.039.10 1.060.30 11.069.90 11.762.66 17.6% 68.3% 03-May-16 76.45 8.00 11.039.10 1.060.30 11.060.90 11.762.66 17.6% 68.3% 03-May-16 76.45 8.00 11.039.10 1.060.30 11.762.66 17.6% 68.3% 03-May-16 76.45 8.00 11.039.10 1.060.30 11.766.90 11.766.90 11.77% 68.2% 03-May-16 76.45 11.759.50 80.00 11.756.90 11.756.90 11	02-Apr-15	77.77	12.00	10,709.79	1,543.01	12,252.80	22.5%	75.0%
04-Jun-15 80.68 12.00 10.323.50 1,487.36 11,810.86 18.1% 68.7% 30-Jun-15 79.43 10.25 10.485.96 1,290.44 11,776.41 17.8% 68.2% 18-Aug-15 79.95 10.25 10.417.76 1,282.05 11,699.81 17.0% 67.1% 22-Dec-15 78.76 8.00 10.575.17 1,015.74 11,590.91 15.9% 65.6% 30-Dec-15 78.66 8.00 10.588.61 1,017.04 11,605.84 16.1% 65.8% 19-Jan-16 75.66 8.00 11,008.46 1,057.36 12,065.82 20.7% 72.4% 02-Feb-16 73.79 8.00 11,287.44 1,084.16 12,371.60 23.7% 76.7% 15-Mar-16 74.42 8.00 11,191.88 1,074.98 12,266.86 22.7% 75.2% 04-Apr-16 76.59 8.00 10.874.79 1,044.52 11,919.31 19.2% 70.3% 05-Apr-16 76.59 8.00 10,874.79 1,044.52 11,919.31 19.2% 70.3% 05-Apr-16 76.45 8.00 11,874.79 1,044.52 11,919.31 19.2% 70.3% 05-Apr-16 76.59 8.00 10,874.79 1,044.52 11,919.31 19.2% 70.3% 05-Apr-16 76.45 8.00 11,874.79 1,044.52 11,919.31 19.2% 70.3% 05-Apr-16 76.45 8.00 11,874.79 1,044.52 11,919.31 19.2% 70.	08-Apr-15	77.42	12.00	10,758.20	1,549.99	12,308.19	23.1%	75.8%
30-Jun-15 79.43 10.25 10,485.96 1,290.44 11,776.41 17.8% 68.2% 18-Aug-15 79.95 10.25 10,417.76 1,282.05 11,699.81 17.0% 67.1% 67.1% 22-Dec-15 78.76 8.00 10,575.17 1,015.74 11,590.91 15.9% 65.6% 30-Dec-15 78.66 8.00 10,588.61 1,017.04 11,605.64 16.1% 65.8% 19-Jan-16 75.66 8.00 11,084.66 1,057.36 12,065.82 20.7% 72.4% 02-Feb-16 73.79 8.00 11,287.44 1,084.16 12,371.60 23.7% 76.7% 25-Feb-16 73.54 8.00 11,325.81 1,087.84 12,413.65 24.1% 77.3% 15-Mar-16 76.59 8.00 11,191.88 1,074.98 12,266.86 22.7% 75.2% 04-Apr-16 76.59 8.00 10,874.79 1,044.52 11,919.31 19.2% 70.3% 05-Apr-16 77.97 8.00 10,682.31 1,026.04 11,708.35 17.1% 67.3% 25-May-16 77.61 8.00 10,731.86 1,030.80 11,762.66 17.6% 68.0% 03-Aug-16 75.45 8.00 11,039.10 1,060.30 12,099.40 21.0% 72.8% 03-Aug-16 75.45 8.00 11,039.10 1,060.30 12,099.40 21.0% 03-Aug-16 75.45 8.00 11,039.10 1,060.30 11,060.30 11,060.30 11,060.30 11,060.3	05-May-15	78.09	12.00	10,665.90	1,536.69	12,202.59	22.0%	74.3%
18-Aug-15 79.95 10.25 10.417.76 1.282.05 11.699.81 17.0% 67.1% 22-Dec-15 78.76 8.00 10.575.17 1.015.74 11.590.91 15.9% 65.6% 30-Dec-15 78.66 8.00 10.588.61 1.017.04 11.605.64 16.1% 65.8% 19-Jan-16 75.66 8.00 11.084.6 1.057.36 12.065.82 20.7% 72.4% 02-Feb-16 73.79 8.00 11.287.44 1.084.16 12.371.80 23.7% 76.7% 15-Mar-16 74.42 8.00 11.325.81 1.087.84 12.413.65 24.1% 77.3% 15-Mar-16 76.59 8.00 10.874.79 1.044.52 11.919.31 19.2% 70.3% 06-Apr-16 76.59 8.00 10.874.79 1.044.52 11.919.31 19.2% 70.3% 06-Apr-16 76.59 8.00 10.874.79 1.044.52 11.919.31 19.2% 70.3% 05-May-16 76.59 8.00 10.874.79 1.044.52 11.919.31 19.2% 70.3% 05-May-16 77.97 8.00 10.682.31 1.026.04 11.708.35 17.1% 67.3% 25-May-16 77.61 8.00 10.731.86 1.030.80 11.762.66 17.6% 68.0% 23-Jun-16 75.45 8.00 11.039.10 1.060.30 12.099.40 21.0% 72.8% 03-Aug-16 75.45 6.25 11.039.10 828.36 11.867.46 18.7% 69.5% 31-Aug-16 77.39 6.25 10.762.37 80.00 11.569.97 15.7% 65.3% 28-Sep-16 79.10 6.25 10.529.71 790.14 11.318.85 13.2% 61.7% 17-Nov-16 77.41 6.25 10.529.71 790.14 11.318.85 13.2% 61.7% 17-Nov-16 77.41 6.25 10.759.59 807.39 11.566.98 15.7% 65.2% 05-Jan-17 76.82 4.00 10.842.23 52.070 11.362.93 13.6% 62.3% 12-Jan-17 76.82 4.00 10.845.86 503.59 10.989.55 9.9% 57.0% 02-Feb-17 79.43 4.00 10.485.96 503.59 10.989.55 9.9% 57.0%	04-Jun-15	80.68	12.00	10,323.50	1,487.36	11,810.86	18.1%	68.7%
22-Dec-15 78.76 8.00 10,575.17 1,015.74 11,590.91 15.9% 65.6% 30-Dec-15 78.66 8.00 10,588.61 1,017.04 11,605.64 16.1% 65.8% 19-Jan-16 75.66 8.00 11,008.46 1,057.36 12,065.82 20.7% 72.4% 02-Feb-16 73.79 8.00 11,287.44 1,084.16 12,371.60 23.7% 76.7% 15-He-16 73.54 8.00 11,325.81 1,087.84 12,413.65 24.1% 77.3% 15-Mar-16 74.42 8.00 11,191.88 1,074.98 12,266.86 22.7% 75.2% 04-Apr-16 76.59 8.00 10,874.79 1,044.52 11,919.31 19.2% 70.3% 05-Apr-16 76.59 8.00 10,874.79 1,044.52 11,919.31 19.2% 70.3% 06-Apr-16 76.59 8.00 10,874.79 1,044.52 11,919.31 19.2% 70.3% 05-May-16 77.97 8.00 10,874.79 1,044.52 11,919.31 19.2% 70.3% 05-May-16 77.97 8.00 10,682.31 1,026.04 11,708.35 17.1% 67.3% 25-May-16 77.61 8.00 10,731.86 1,030.80 11,762.66 17.8% 68.0% 23-Jun-16 75.45 8.00 11,039.10 1,060.30 12,099.40 21.0% 72.8% 03-Aug-16 75.45 6.25 11,039.10 828.36 11,867.46 18.7% 69.5% 31-Aug-16 77.39 6.25 10,762.37 807.60 11,569.97 15.7% 65.3% 28-Sep-16 78.09 6.25 10,665.90 800.36 11,466.26 14.7% 63.8% 19-Oct-16 79.10 6.25 10,529.71 790.14 11,319.85 13.2% 61.7% 17-Nov-16 77.41 6.25 10,759.59 807.39 11,566.98 15.7% 65.2% 05-Jan-17 76.82 4.00 10,842.23 520.70 11,362.93 13.6% 62.3% 12-Jan-17 76.82 4.00 10,842.23 520.70 11,362.93 13.6% 62.9% 05-Jan-17 76.82 4.00 10,842.23 520.70 11,363.93 13.6% 62.3% 12-Jan-17 76.82 4.00 10,845.96 503.59 10,989.55 9.9% 57.0%	30-Jun-15	79.43	10.25	10,485.96	1,290.44	11,776.41	17.8%	68.2%
30-Dec-15 78.66 8.00 10,588.61 1,017.04 11,605.64 16.1% 65.8% 19-Jan-16 75.66 8.00 11,008.46 1,057.36 12,065.82 20.7% 72.4% 02-Feb-16 73.79 8.00 11,287.44 1,084.16 12,371.60 23.7% 76.7% 25-Feb-16 73.54 8.00 11,325.81 1,087.84 12,413.65 24.1% 77.3% 15-Mar-16 74.42 8.00 11,191.88 1,074.98 12,266.86 22.7% 75.2% 04-Apr-16 76.59 8.00 10,874.79 1,044.52 11,919.31 19.2% 70.3% 05-Apr-16 76.59 8.00 10,874.79 1,044.52 11,919.31 19.2% 70.3% 06-Apr-16 76.59 8.00 10,874.79 1,044.52 11,919.31 19.2% 70.3% 05-May-16 77.97 8.00 10,874.79 1,044.52 11,919.31 19.2% 70.3% 25-May-16 77.97 8.00 10,682.31 1,026.04 11,708.35 17.1% 67.3% 25-May-16 77.61 8.00 10,731.86 1,030.80 11,762.66 17.6% 68.0% 23-Jun-16 75.45 8.00 11,039.10 1,060.30 12,099.40 21.0% 72.8% 03-Aug-16 75.45 6.25 11,039.10 828.36 11,867.46 18.7% 69.5% 31-Aug-16 77.39 6.25 10,762.37 807.60 11,569.97 15.7% 65.3% 19-Oct-16 79.10 6.25 10,529.71 790.14 11,319.85 13.2% 61.7% 17-Nov-16 77.41 6.25 10,759.59 807.39 11,566.98 15.7% 65.2% 05-Jan-17 76.82 4.00 10,842.23 520.70 11,362.93 13.6% 62.3% 12-Jan-17 78.32 4.00 10,634.58 510.73 11,145.30 11.5% 59.2% 02-Feb-17 79.43 4.00 10,485.96 503.59 10,989.55 9.9% 57.0%	18-Aug-15	79.95	10.25	10,417.76	1,282.05	11,699.81	17.0%	67.1%
19-Jan-16 75.66 8.00 11,084.6 1,057.36 12,065.82 20.7% 72.4% 02-Feb-16 73.79 8.00 11,287.44 1,084.16 12,371.60 23.7% 76.7% 25-Feb-16 73.54 8.00 11,325.81 1,087.84 12,413.65 24.1% 77.3% 15-Mar-16 74.42 8.00 11,191.88 1,074.98 12,266.86 22.7% 75.2% 04-Apr-16 76.59 8.00 10,874.79 1,044.52 11,919.31 19.2% 70.3% 05-Apr-16 76.59 8.00 10,874.79 1,044.52 11,919.31 19.2% 70.3% 06-Apr-16 76.59 8.00 10,874.79 1,044.52 11,919.31 19.2% 70.3% 05-May-16 76.59 8.00 10,874.79 1,044.52 11,919.31 19.2% 70.3% 25-May-16 77.97 8.00 10,882.31 1,026.04 11,708.35 17.1% 67.3% 25-May-16 77.61 8.00 10,731.86 1,030.80 11,762.66 17.6% 68.0% 23-Jun-16 75.45 8.00 11,039.10 1,060.30 12,099.40 21.0% 72.8% 03-Aug-16 75.45 6.25 11,039.10 828.36 11,867.46 18.7% 69.5% 31-Aug-16 77.39 6.25 10,762.37 807.60 11,569.97 15.7% 65.3% 28-Sep-16 78.09 6.25 10,665.90 800.36 11,466.26 14.7% 63.8% 19-Oct-16 79.10 6.25 10,529.71 790.14 11,319.85 13.2% 61.7% 17-Nov-16 77.41 6.25 10,759.59 807.39 11,566.98 15.7% 65.2% 05-Jan-17 76.82 4.00 10,842.23 520.70 11,362.93 13.6% 62.3% 12-Jan-17 78.32 4.00 10,845.96 503.59 10,989.55 9.9% 57.0%	22-Dec-15	78.76	8.00	10,575.17	1,015.74	11,590.91	15.9%	65.6%
02-Feb-16 73.79 8.00 11,287.44 1,084.16 12,371.60 23.7% 76.7% 25-Feb-16 73.54 8.00 11,325.81 1,087.84 12,413.65 24.1% 77.3% 15-Mar-16 74.42 8.00 11,191.88 1,074.98 12,266.86 22.7% 75.2% 04-Apr-16 76.59 8.00 10,874.79 1,044.52 11,919.31 19.2% 70.3% 05-Apr-16 76.59 8.00 10,874.79 1,044.52 11,919.31 19.2% 70.3% 06-Apr-16 76.59 8.00 10,874.79 1,044.52 11,919.31 19.2% 70.3% 05-May-16 77.97 8.00 10,682.31 1,026.04 11,708.35 17.1% 67.3% 25-May-16 77.61 8.00 10,731.86 1,030.80 11,762.66 17.6% 68.0% 23-Jun-16 75.45 8.00 11,039.10 1,060.30 12,099.40 21.0% 72.8% 03-Aug-16 75.45 6.25 <t< td=""><td>30-Dec-15</td><td>78.66</td><td>8.00</td><td>10,588.61</td><td>1,017.04</td><td>11,605.64</td><td>16.1%</td><td>65.8%</td></t<>	30-Dec-15	78.66	8.00	10,588.61	1,017.04	11,605.64	16.1%	65.8%
25-Feb-16 73.54 8.00 11,325.81 1,087.84 12,413.65 24.1% 77.3% 15-Mar-16 74.42 8.00 11,191.88 1,074.98 12,266.86 22.7% 75.2% 04-Apr-16 76.59 8.00 10,874.79 1,044.52 11,919.31 19.2% 70.3% 05-Apr-16 76.59 8.00 10,874.79 1,044.52 11,919.31 19.2% 70.3% 06-Apr-16 76.59 8.00 10,874.79 1,044.52 11,919.31 19.2% 70.3% 06-Apr-16 76.59 8.00 10,874.79 1,044.52 11,919.31 19.2% 70.3% 05-May-16 77.97 8.00 10,682.31 1,026.04 11,708.35 17.1% 67.3% 25-May-16 77.61 8.00 10,731.86 1,030.80 11,762.66 17.6% 68.0% 23-Jun-16 75.45 8.00 11,039.10 1,060.30 12,099.40 21.0% 72.8% 03-Aug-16 75.45 6.25 11,039.10 828.36 11,867.46 18.7% 69.5% 31-Aug-16 77.39 6.25 10,762.37 807.60 11,569.97 15.7% 65.3% 28-Sep-16 78.09 6.25 10,665.90 800.36 11,466.26 14.7% 63.8% 19-Oct-16 79.10 6.25 10,529.71 790.14 11,319.85 13.2% 61.7% 17-Nov-16 77.41 6.25 10,759.59 807.39 11,566.98 15.7% 65.2% 05-Jan-17 76.82 4.00 10,842.23 520.70 11,362.93 13.6% 62.3% 12-Jan-17 78.32 4.00 10,834.58 510.73 11,145.30 11.5% 59.2% 02-Feb-17 79.43 4.00 10,485.96 503.59 10,989.55 9.9% 57.0%	19-Jan-16	75.66	8.00	11,008.46	1,057.36	12,065.82	20.7%	72.4%
15-Mar-16 74.42 8.00 11,191.88 1,074.98 12,266.86 22.7% 75.2% 04-Apr-16 76.59 8.00 10,874.79 1,044.52 11,919.31 19.2% 70.3% 05-Apr-16 76.59 8.00 10,874.79 1,044.52 11,919.31 19.2% 70.3% 06-Apr-16 76.59 8.00 10,874.79 1,044.52 11,919.31 19.2% 70.3% 05-May-16 77.97 8.00 10,682.31 1,026.04 11,708.35 17.1% 67.3% 25-May-16 77.61 8.00 10,731.86 1,030.80 11,762.66 17.6% 68.0% 23-Jun-16 75.45 8.00 11,039.10 1,060.30 12,099.40 21.0% 72.8% 03-Aug-16 75.45 6.25 11,039.10 828.36 11,867.46 18.7% 69.5% 31-Aug-16 77.39 6.25 10,762.37 807.60 11,569.97 15.7% 65.3% 28-Sep-16 78.09 6.25 10,665.90 800.36 11,466.26 14.7% 63.8% 19-Oct-16 79.10 6.25 10,529.71 790.14 11,319.85 13.2% 61.7% 17-Nov-16 77.41 6.25 10,759.59 807.39 11,566.98 15.7% 65.2% 05-Jan-17 76.82 4.00 10,842.23 520.70 11,362.93 13.6% 62.3% 12-Jan-17 78.32 4.00 10,634.58 510.73 11,145.30 11.5% 59.2% 02-Feb-17 79.43 4.00 10,485.96 503.59 10,989.55 9.9% 57.0%	02-Feb-16	73.79	8.00	11,287.44	1,084.16	12,371.60	23.7%	76.7%
04-Apr-16 76.59 8.00 10,874.79 1,044.52 11,919.31 19.2% 70.3% 05-Apr-16 76.59 8.00 10,874.79 1,044.52 11,919.31 19.2% 70.3% 06-Apr-16 76.59 8.00 10,874.79 1,044.52 11,919.31 19.2% 70.3% 05-May-16 77.97 8.00 10,682.31 1,026.04 11,708.35 17.1% 67.3% 25-May-16 77.61 8.00 10,731.86 1,030.80 11,762.66 17.6% 68.0% 23-Jun-16 75.45 8.00 11,039.10 1,060.30 12,099.40 21.0% 72.8% 03-Aug-16 75.45 6.25 11,039.10 828.36 11,867.46 18.7% 69.5% 31-Aug-16 77.39 6.25 10,762.37 807.60 11,569.97 15.7% 65.3% 28-Sep-16 78.09 6.25 10,665.90 800.36 11,466.26 14.7% 63.8% 19-Oct-16 77.41 6.25 10,7	25-Feb-16	73.54	8.00	11,325.81	1,087.84	12,413.65	24.1%	77.3%
05-Apr-16 76.59 8.00 10,874.79 1,044.52 11,919.31 19.2% 70.3% 06-Apr-16 76.59 8.00 10,874.79 1,044.52 11,919.31 19.2% 70.3% 05-May-16 77.97 8.00 10,682.31 1,026.04 11,708.35 17.1% 67.3% 25-May-16 77.61 8.00 10,731.86 1,030.80 11,762.66 17.6% 68.0% 23-Jun-16 75.45 8.00 11,039.10 1,060.30 12,099.40 21.0% 72.8% 03-Aug-16 75.45 6.25 11,039.10 828.36 11,867.46 18.7% 69.5% 31-Aug-16 77.39 6.25 10,762.37 807.60 11,569.97 15.7% 65.3% 28-Sep-16 78.09 6.25 10,665.90 800.36 11,466.26 14.7% 63.8% 19-Oct-16 79.10 6.25 10,529.71 790.14 11,319.85 13.2% 61.7% 17-Nov-16 77.41 6.25 10,759.59 807.39 11,566.98 15.7% 65.2% 05-Jan-17	15-Mar-16	74.42	8.00	11,191.88	1,074.98	12,266.86	22.7%	75.2%
06-Apr-16 76.59 8.00 10,874.79 1,044.52 11,919.31 19.2% 70.3% 05-May-16 77.97 8.00 10,682.31 1,026.04 11,708.35 17.1% 67.3% 25-May-16 77.61 8.00 10,731.86 1,030.80 11,762.66 17.6% 68.0% 23-Jun-16 75.45 8.00 11,039.10 1,060.30 12,099.40 21.0% 72.8% 03-Aug-16 75.45 6.25 11,039.10 828.36 11,867.46 18.7% 69.5% 31-Aug-16 77.39 6.25 10,762.37 807.60 11,569.97 15.7% 65.3% 28-Sep-16 78.09 6.25 10,665.90 800.36 11,466.26 14.7% 63.8% 19-Oct-16 79.10 6.25 10,529.71 790.14 11,319.85 13.2% 61.7% 17-Nov-16 77.41 6.25 10,759.59 807.39 11,566.98 15.7% 65.2% 05-Jan-17 76.82 4.00 10,634.5	04-Apr-16	76.59	8.00	10,874.79	1,044.52	11,919.31	19.2%	70.3%
05-May-16 77.97 8.00 10,682.31 1,026.04 11,708.35 17.1% 67.3% 25-May-16 77.61 8.00 10,731.86 1,030.80 11,762.66 17.6% 68.0% 23-Jun-16 75.45 8.00 11,039.10 1,060.30 12,099.40 21.0% 72.8% 03-Aug-16 75.45 6.25 11,039.10 828.36 11,867.46 18.7% 69.5% 31-Aug-16 77.39 6.25 10,762.37 807.60 11,569.97 15.7% 65.3% 28-Sep-16 78.09 6.25 10,665.90 800.36 11,466.26 14.7% 63.8% 19-Oct-16 79.10 6.25 10,529.71 790.14 11,319.85 13.2% 61.7% 17-Nov-16 77.41 6.25 10,759.59 807.39 11,566.98 15.7% 65.2% 05-Jan-17 76.82 4.00 10,842.23 520.70 11,362.93 13.6% 62.3% 12-Jan-17 78.32 4.00 10,634.58 510.73 11,145.30 11.5% 59.2% 02-Feb-17	05-Apr-16	76.59	8.00	10,874.79	1,044.52	11,919.31	19.2%	70.3%
25-May-16 77.61 8.00 10,731.86 1,030.80 11,762.66 17.6% 68.0% 23-Jun-16 75.45 8.00 11,039.10 1,060.30 12,099.40 21.0% 72.8% 03-Aug-16 75.45 6.25 11,039.10 828.36 11,867.46 18.7% 69.5% 31-Aug-16 77.39 6.25 10,762.37 807.60 11,569.97 15.7% 65.3% 28-Sep-16 78.09 6.25 10,665.90 800.36 11,466.26 14.7% 63.8% 19-Oct-16 79.10 6.25 10,529.71 790.14 11,319.85 13.2% 61.7% 17-Nov-16 77.41 6.25 10,759.59 807.39 11,566.98 15.7% 65.2% 05-Jan-17 76.82 4.00 10,842.23 520.70 11,362.93 13.6% 62.3% 12-Jan-17 78.32 4.00 10,634.58 510.73 11,145.30 11.5% 59.2% 02-Feb-17 79.43 4.00 10,485.96 503.59 10,989.55 9.9% 57.0%	06-Apr-16	76.59	8.00	10,874.79	1,044.52	11,919.31	19.2%	70.3%
23-Jun-16 75.45 8.00 11,039.10 1,060.30 12,099.40 21.0% 72.8% 03-Aug-16 75.45 6.25 11,039.10 828.36 11,867.46 18.7% 69.5% 31-Aug-16 77.39 6.25 10,762.37 807.60 11,569.97 15.7% 65.3% 28-Sep-16 78.09 6.25 10,665.90 800.36 11,466.26 14.7% 63.8% 19-Oct-16 79.10 6.25 10,529.71 790.14 11,319.85 13.2% 61.7% 17-Nov-16 77.41 6.25 10,759.59 807.39 11,566.98 15.7% 65.2% 05-Jan-17 76.82 4.00 10,842.23 520.70 11,362.93 13.6% 62.3% 12-Jan-17 78.32 4.00 10,634.58 510.73 11,145.30 11.5% 59.2% 02-Feb-17 79.43 4.00 10,485.96 503.59 10,989.55 9.9% 57.0%	05-May-16	77.97	8.00	10,682.31	1,026.04	11,708.35	17.1%	67.3%
03-Aug-16 75.45 6.25 11,039.10 828.36 11,867.46 18.7% 69.5% 31-Aug-16 77.39 6.25 10,762.37 807.60 11,569.97 15.7% 65.3% 28-Sep-16 78.09 6.25 10,665.90 800.36 11,466.26 14.7% 63.8% 19-Oct-16 79.10 6.25 10,529.71 790.14 11,319.85 13.2% 61.7% 17-Nov-16 77.41 6.25 10,759.59 807.39 11,566.98 15.7% 65.2% 05-Jan-17 76.82 4.00 10,842.23 520.70 11,362.93 13.6% 62.3% 12-Jan-17 78.32 4.00 10,634.58 510.73 11,145.30 11.5% 59.2% 02-Feb-17 79.43 4.00 10,485.96 503.59 10,989.55 9.9% 57.0%	25-May-16	77.61	8.00	10,731.86	1,030.80	11,762.66	17.6%	68.0%
31-Aug-16 77.39 6.25 10,762.37 807.60 11,569.97 15.7% 65.3% 28-Sep-16 78.09 6.25 10,665.90 800.36 11,466.26 14.7% 63.8% 19-Oct-16 79.10 6.25 10,529.71 790.14 11,319.85 13.2% 61.7% 17-Nov-16 77.41 6.25 10,759.59 807.39 11,566.98 15.7% 65.2% 05-Jan-17 76.82 4.00 10,842.23 520.70 11,362.93 13.6% 62.3% 12-Jan-17 78.32 4.00 10,634.58 510.73 11,145.30 11.5% 59.2% 02-Feb-17 79.43 4.00 10,485.96 503.59 10,989.55 9.9% 57.0%	23-Jun-16	75.45	8.00	11,039.10	1,060.30	12,099.40	21.0%	72.8%
28-Sep-16 78.09 6.25 10,665.90 800.36 11,466.26 14.7% 63.8% 19-Oct-16 79.10 6.25 10,529.71 790.14 11,319.85 13.2% 61.7% 17-Nov-16 77.41 6.25 10,759.59 807.39 11,566.98 15.7% 65.2% 05-Jan-17 76.82 4.00 10,842.23 520.70 11,362.93 13.6% 62.3% 12-Jan-17 78.32 4.00 10,634.58 510.73 11,145.30 11.5% 59.2% 02-Feb-17 79.43 4.00 10,485.96 503.59 10,989.55 9.9% 57.0%	03-Aug-16	75.45	6.25	11,039.10	828.36	11,867.46	18.7%	69.5%
19-Oct-16 79.10 6.25 10,529.71 790.14 11,319.85 13.2% 61.7% 17-Nov-16 77.41 6.25 10,759.59 807.39 11,566.98 15.7% 65.2% 05-Jan-17 76.82 4.00 10,842.23 520.70 11,362.93 13.6% 62.3% 12-Jan-17 78.32 4.00 10,634.58 510.73 11,145.30 11.5% 59.2% 02-Feb-17 79.43 4.00 10,485.96 503.59 10,989.55 9.9% 57.0%	31-Aug-16	77.39	6.25	10,762.37	807.60	11,569.97	15.7%	65.3%
17-Nov-16 77.41 6.25 10,759.59 807.39 11,566.98 15.7% 65.2% 05-Jan-17 76.82 4.00 10,842.23 520.70 11,362.93 13.6% 62.3% 12-Jan-17 78.32 4.00 10,634.58 510.73 11,145.30 11.5% 59.2% 02-Feb-17 79.43 4.00 10,485.96 503.59 10,989.55 9.9% 57.0%	28-Sep-16	78.09	6.25	10,665.90	800.36	11,466.26	14.7%	63.8%
05-Jan-17 76.82 4.00 10,842.23 520.70 11,362.93 13.6% 62.3% 12-Jan-17 78.32 4.00 10,634.58 510.73 11,145.30 11.5% 59.2% 02-Feb-17 79.43 4.00 10,485.96 503.59 10,989.55 9.9% 57.0%	19-Oct-16	79.10	6.25	10,529.71	790.14	11,319.85	13.2%	61.7%
12-Jan-17 78.32 4.00 10,634.58 510.73 11,145.30 11.5% 59.2% 02-Feb-17 79.43 4.00 10,485.96 503.59 10,989.55 9.9% 57.0%	17-Nov-16	77.41	6.25	10,759.59	807.39	11,566.98	15.7%	65.2%
02-Feb-17 79.43 4.00 10,485.96 503.59 10,989.55 9.9% 57.0%	05-Jan-17	76.82	4.00	10,842.23	520.70	11,362.93	13.6%	62.3%
	12-Jan-17	78.32	4.00	10,634.58	510.73	11,145.30	11.5%	59.2%
14-Feb-17 80.12 4.00 10,395.66 499.25 10,894.91 8.9% 55.6%	02-Feb-17	79.43	4.00	10,485.96	503.59	10,989.55	9.9%	57.0%
	14-Feb-17	80.12	4.00	10,395.66	499.25	10,894.91	8.9%	55.6%

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Hargreave Hale AIM VCT 1 JANUARY 2018

	la	Dividends	Returns on £10,000 Investment			% Gain	
Allotment Issue Price		NAV	Dividends	Total Return	No Tax Relief	With Tax Relief	
27-Feb-17	80.23	4.00	10,381.40	498.57	10,879.97	8.8%	55.4%
20-Mar-17	80.82	4.00	10,305.62	494.93	10,800.54	8.0%	54.3%
06-Apr-17	80.95	4.00	10,289.07	494.13	10,783.20	7.8%	54.0%

The table above outlines returns as at 31 January 2018 to shareholders of the Companies. The returns are net of fees. The performance table shows the returns based on an initial investment worth £10,000. The returns are split into the current value of the shares, based on the month end Net Asset Value, and the value of the dividends received since the shares were allotted, to give a total return. The percentage gain is shown including and excluding the tax relief available at the time of investing. The C Shares (April 2006 allotment) were converted into Ordinary Shares on 8 October 2008 - each C Share was converted into 1.23935 Ordinary Shares.

There were multiple allotments for the launch of the Ordinary Shares and the launch of the C-shares, all at 100p. Investors who invested in either launch benefitted from 40% tax relief, opposed to the current 30% that was introduced in 2007.

Discrete returns over 5 years to 31 January 2018 (%)

Company	Jan 17 - Jan 18	Jan 16 - Jan 17	Jan 15 - Jan 16	Jan 14 - Jan 15	Jan 13 - Jan 14
Hargreave Hale AIM VCT 1 (Ordinary Shares)	13.88	13.26	2.02	-4.64	32.88
FTSE AIM All Share Total Return	1.90	29.31	1.81	-18.57	18.01

Source: Hargreave Hale¹

Rolling returns over 5 years to 31 January 2018 (%)

	1 Year	2 Years	3 Years	4 Years	5 Years
Hargreave Hale AIM VCT 1 (Ordinary Shares)	13.88	28.20	29.26	21.75	60.51
FTSE AIM All Share Total Return	1.90	58.55	61.42	31.44	55.12

Performance data is sourced from Hargreave Hale 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.