

Broking Investments	Date of Investment	Jurisdiction	Equity % 31 July 2021	Valuation 31 July 2021	Cost of Investment	% of NAV 31 July 2021
Summa Insurance Brokerage, S. L	Jan 2005	Spain	77.25%	£7,984,000	£6,096,143	5.2%
CBC UK Limited	Feb 2017	UK	47.06%	£7,747,000	£603,500	5.0%
EC3 Brokers Limited	Dec 2017	UK	35%	£3,072,000	£6,500,000	2.0%
Lilley Plummer Risks Limited	Oct 2019	UK	30%	£2,258,000	£1,008,242	1.5%
Asia Reinsurance Brokers Pte Limited	April 2016	Singapore	25%	£808,000	£1,551,084	0.5%
Mark Edward Partners LLC	Oct 2017	USA	30%	£0	£4,572,822	0.0%
Total	-	-	-	£21,869,000	£20,331,791	14.2%