	Data af		E-miltin 9/	Malaastaa	Que tat	% of NAV
IFA Investment	Date of Investment	Jurisdiction	Equity % 31 July 2021	Valuation 31 July 2021	Cost of Investment	31 July 2021
LEBC Holdings Limited	April 2007	UK	59.34%	£25,000,000	£12,373,657	16.1%