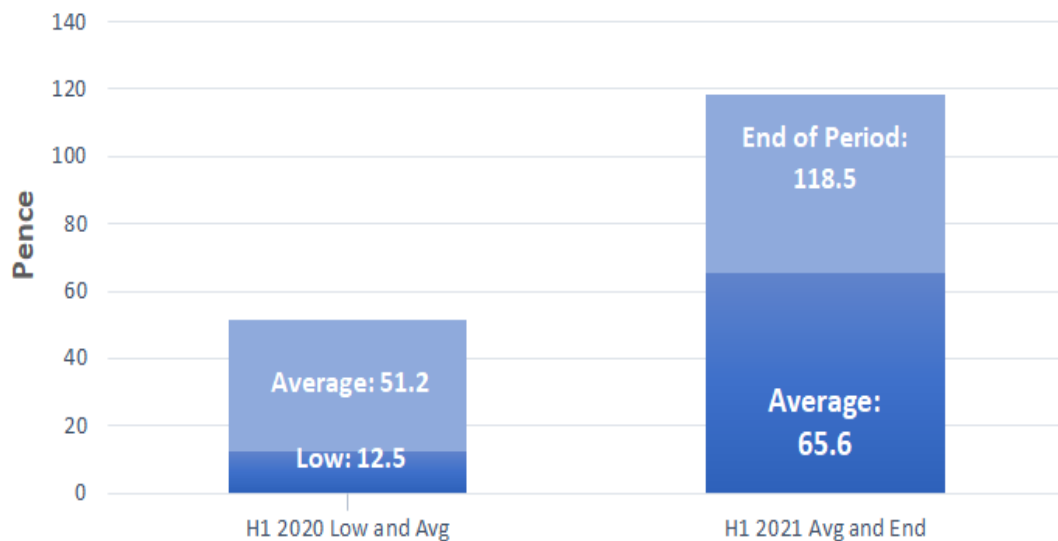
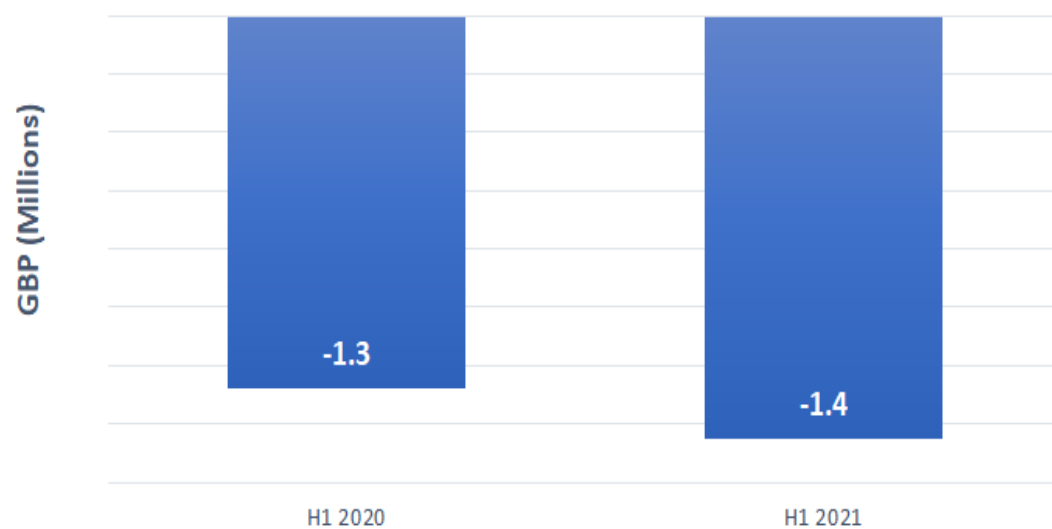


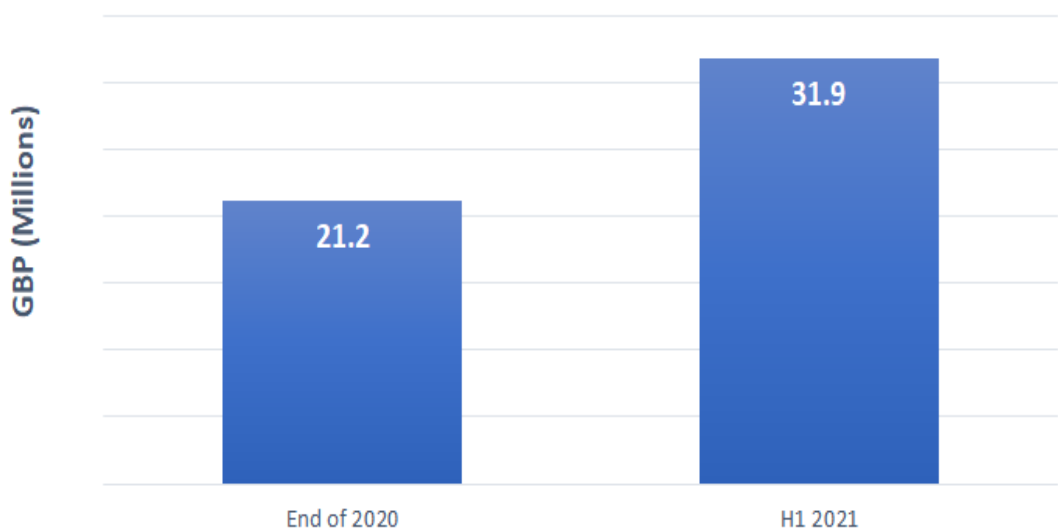
### NSCI Share Price



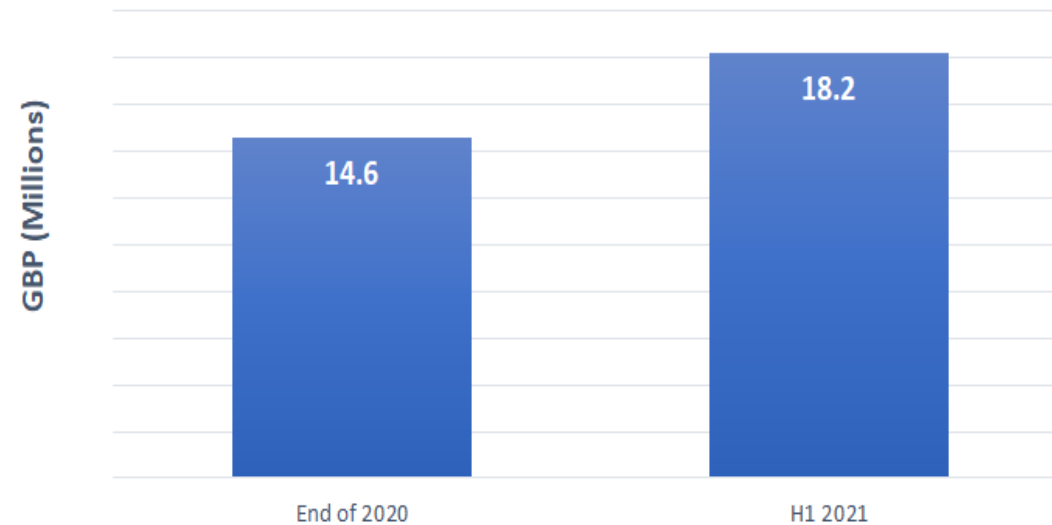
### Loss for the period



### Fair Value



### Capital Under Advisory At Cost



\* Fair Value is based on BVCA valuation method