

## Albion Technology & General VCT PLC

Portfolio of investments value as at 30 September 2020

<u>Portfolio Company</u>	<u>Total Value</u>		<u>Sector</u>
	<u>£'000</u>	<u>Net Asset %</u>	
Quantexa Limited	7,978	9.2%	IT and other technology
Radnor House School (TopCo) Limited	4,611	5.3%	Education
Chonais River Hydro Limited	3,915	4.5%	Renewable energy
Oxsensis Limited	3,697	4.3%	IT and other technology
Proveca Limited	3,621	4.2%	Healthcare (including digital healthcare)
Gharagain River Hydro Limited	2,172	2.5%	Renewable energy
Egress Software Technologies Limited	2,114	2.4%	IT and other technology
G.Network Communications Limited	1,828	2.1%	Business services and other
Black Swan Data Limited	1,740	2.0%	IT and other technology
Concirus Limited	1,632	1.9%	IT and other technology
The Street by Street Solar Programme Limited	1,543	1.8%	Renewable energy
Oviva AG	1,490	1.7%	Healthcare (including digital healthcare)
Cantab Research Limited (T/A Speechmatics)	1,486	1.7%	IT and other technology
Elliptic Enterprises Limited	1,402	1.6%	IT and other technology
MHS 1 Limited	1,397	1.6%	Education
Regenerco Renewable Energy Limited	1,357	1.6%	Renewable energy
The Ewell (Harley Street) Limited	1,195	1.4%	Healthcare (including digital healthcare)
memsstar Limited	1,154	1.3%	IT and other technology
Convertr Media Limited	1,137	1.3%	IT and other technology
Panaseer Limited	1,033	1.2%	IT and other technology
The Voucher Market Limited (T/A WeGift)	1,020	1.2%	IT and other technology
Credit Kudos Limited	979	1.1%	IT and other technology
MPP Global Solutions Limited	950	1.1%	IT and other technology
Phrasee Limited	917	1.1%	IT and other technology
Alto Prodotto Wind Limited	897	1.0%	Renewable energy
Beddlestead Limited	854	1.0%	Business services and other
The Q Garden Company Limited	836	1.0%	Business services and other
SBD Automotive Limited	816	0.9%	Business services and other
Clear Review Limited	757	0.9%	IT and other technology
uMotif Limited	730	0.8%	Healthcare (including digital healthcare)
Aridhia Informatics Limited	696	0.8%	Healthcare (including digital healthcare)
Mirada Medical Limited	683	0.8%	Healthcare (including digital healthcare)
Locum's Nest Limited	633	0.7%	Healthcare (including digital healthcare)
InCrowd Sports Limited	622	0.7%	IT and other technology
DySIS Medical Limited	573	0.7%	Healthcare (including digital healthcare)
Premier Leisure (Suffolk) Limited	455	0.5%	Business services and other
Cisiv Limited	447	0.5%	Healthcare (including digital healthcare)
Albion Investment Properties Limited	446	0.5%	Business services and other
MyMeds&Me Limited	418	0.5%	Healthcare (including digital healthcare)
Avora Limited	400	0.5%	IT and other technology
TransFICC Limited	397	0.5%	IT and other technology
Koru Kids Limited	381	0.4%	Business services and other
Limitless Technology Limited	380	0.4%	IT and other technology
Erin Solar Limited	379	0.4%	Business services and other
AVESI Limited	377	0.4%	Renewable energy
ePatient Network Limited (T/A Raremark)	329	0.4%	Healthcare (including digital healthcare)
OmPrompt Holdings Limited	296	0.3%	IT and other technology
Arecor Limited	220	0.3%	Healthcare (including digital healthcare)
Healios Limited	216	0.2%	Healthcare (including digital healthcare)
Harvest AD Limited	214	0.2%	Business services and other
Abcodia Limited	194	0.2%	Healthcare (including digital healthcare)
Zift Channel Solutions Inc.	169	0.2%	IT and other technology
Innovation Broking Group Limited	165	0.2%	Business services and other
Greenenerco Limited	159	0.2%	Renewable energy
Imandra Inc.	151	0.2%	IT and other technology
Mi-Pay Group PLC	135	0.2%	IT and other technology
Sandcroft Avenue Limited (T/A Hussle)	94	0.1%	IT and other technology
Forward Clinical Limited (T/A Pando)	65	0.1%	Healthcare (including digital healthcare)
Symetrica Limited	63	0.1%	IT and other technology
Palm Tree Technology Limited	33	0.0%	IT and other technology
Elements Software Limited	-	0.0%	IT and other technology
<b>Portfolio value as at 30 September 2020</b>	<b>65,047</b>	<b>74.8%</b>	
Cash	20,817	23.9%	
Current asset investment	1,577	1.8%	
Other assets and liabilities	(456)	-0.5%	
<b>Total Net Assets as at 30 September 2020</b>	<b>86,986</b>	<b>100%</b>	