

## Valuation as at 30 June 2024

Asset Name	ISIN Number	Holding	Market Value (GBP)	% Total Assets
<b>Listed Equities</b>				
10X Genomics Inc Class A	US88025U1097	96,467	1,481,231	0.2
Abiomed CVR Line	US003CVR0169	46,908	0	0.0
Affirm Holdings Inc Class A	US00827B1061	148,355	3,543,104	0.5
Affirm Holdings Inc Class B - converted at IPO	DM00032L	197,667	4,720,803	0.7
Airbnb Inc Class B Common	DM0002ZS	30,762	3,689,445	0.5
Alnylam Pharmaceuticals	US02043Q1076	44,666	8,589,045	1.2
Amazon.com	US0231351067	255,510	39,079,427	5.5
Aurora Innovation Class A Common	US0517741072	853,199	1,862,850	0.3
Aurora Innovation Inc Class B Common	N/A	704,785	1,538,808	0.2
Block Inc	US8522341036	120,735	6,156,616	0.9
Chewy	US16679L1098	242,976	5,233,950	0.7
Cloudflare Inc	US18915M1071	249,157	16,329,924	2.3
CoStar Group	US22160N1090	173,994	10,206,198	1.4
Coursera Inc	US22266M1045	472,098	2,670,280	0.4
Datadog	US23804L1035	100,497	10,306,488	1.4
Denali Therapeutics	US24823R1059	225,997	4,147,718	0.6
Doordash Inc	US25809K1051	204,640	17,603,476	2.5
Doximity Inc	US26622P1075	142,773	3,157,925	0.4
Duolingo Inc	US26603R1068	70,862	11,665,519	1.6
Ginkgo Bioworks Holdings Inc	US37611X1000	2,239,880	583,847	0.1
Guardant Health Inc	US40131M1099	216,371	4,939,852	0.7
Inspire Medical Systems	US4577301090	48,151	5,100,783	0.7
Insulet	US45784P1012	40,866	6,525,758	0.9
Lemonade Inc	US52567D1072	158,211	2,063,839	0.3
Meta Platforms Inc	US30303M1027	68,601	27,345,430	3.8
Moderna Inc	US60770K1079	208,241	19,557,291	2.7
Netflix Inc	US64110L1061	46,124	24,613,454	3.5
NVIDIA	US67066G1040	519,160	50,683,914	7.1
Oddity	IL0011974909	249,051	7,731,003	1.1
Penumbra Inc	US70975L1070	21,176	3,011,813	0.4
Pinterest	US72352L1061	373,610	13,022,116	1.8
Recursion Pharmaceuticals Inc	US75629V1044	327,719	1,939,196	0.3
Rivian Automotive Inc	US76954A1034	124,608	1,320,898	0.2
Roblox	US7710491033	259,079	7,622,141	1.1
Roku	US77543R1023	97,909	4,639,466	0.7
Samsara	US79589L1061	202,215	5,398,905	0.8
Sana Biotechnology Inc	US7995661045	209,072	901,386	0.1
Shopify 'A'	CA82509L1076	464,234	24,267,528	3.4
Snowflake Inc	US8334451098	53,502	5,717,151	0.8
Sprout Social	US85209W1099	107,333	3,028,691	0.4
Sweetgreen	US87043Q1085	384,692	9,169,188	1.3

Asset Name	ISIN Number	Holding	Market Value (GBP)	% Total Assets
Tesla Inc	US88160R1014	122,204	19,138,301	2.7
The Trade Desk	US88339J1051	466,545	36,047,346	5.1
Watsco Inc	US9426222009	28,183	10,335,253	1.5
Wayfair Inc	US94419L1017	139,039	5,811,898	0.8
Workday Inc	US98138H1014	74,353	13,149,558	1.8
YETI Holdings	US98585X1046	115,454	3,479,786	0.5
<b>Total Listed Equities</b>			<b>469,128,599</b>	<b>65.9</b>

#### Private Company Investments - excluding Fixed Interest

Away (JRSK Inc) Series D Pref.			1,079,675	0.2
Away (JRSK Inc) Series Seed Pref.			235,684	0.0
BillionToOne, Inc Series C Pref.			4,012,927	0.6
BillionToOne, Inc Series C-1 Pref.			2,551,480	0.4
BillionToOne, Inc Series D Pref.			2,768,746	0.4
Blockstream Corporation Inc Series B-1 Pref.			66,749	0.0
Brex Inc Series D Pref.			10,191,321	1.4
Brex Inc. Class B Common			10,832,071	1.5
Capsule Corp Series 1-D Pref.			829,747	0.1
Capsule Corp Series E Pref.			512,722	0.1
Databricks, Inc. Series H Pref.			11,730,769	1.6
Databricks, Inc. Series I Pref.			437,639	0.1
Discord Inc Series I Pref.			9,516,432	1.3
Epic Games, Inc			6,789,336	1.0
Faire Wholesale, Inc			4,460,849	0.6
Faire Wholesale, Inc Series F Pref.			5,007,916	0.7
Faire Wholesale, Inc Series G Pref.			3,710,802	0.5
Honor Technology, Inc Series D Pref.			1,166,471	0.2
Honor Technology, Inc Series E Pref.			505,116	0.1
Human Interest Inc Series E Pref			4,746,458	0.7
Human Interest Inc Series E Warrants			0	0.0
Indigo Agriculture, Inc Class A Common			61,970	0.0
Lyra Health, Inc Series E Pref.			7,187,990	1.0
Lyra Health, Inc Series F Pref.			1,676,400	0.2
Niantic Inc Series C Pref.			3,048,155	0.4
Nuro, Inc. Series C Pref.			2,526,912	0.4
Nuro, Inc. Series D Pref.			1,952,479	0.3
PsiQuantum Series D Pref.			3,900,153	0.5
Snyk Limited Ordinary Shares			3,037,986	0.4
Snyk Limited Series F Pref.			5,091,391	0.7
Solugen, Inc. Series C-1 Pref.			5,862,428	0.8
Solugen, Inc. Series D Pref.			2,847,345	0.4
Space Exploration Technologies Corp Class A Common			3,161,748	0.4
Space Exploration Technologies Corp Class C Common			975,583	0.1

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Space Exploration Technologies Corp Series J Pref.			26,693,425	3.8
Space Exploration Technologies Corp Series K Pref.			6,083,764	0.9
Space Exploration Technologies Corp Series N Pref.			15,323,605	2.2
Stripe, Inc Class B Common			2,892,252	0.4
Stripe, Inc Series G Pref.			14,084,583	2.0
Stripe, Inc Series H Pref.			1,538,241	0.2
Stripe, Inc Series I Pref.			13,723,611	1.9
Tanium, Inc. Class B Common			4,142,966	0.6
Thumbtack Inc Class A Common			2,454,337	0.3
Thumbtack Inc Series A Pref.			175,277	0.0
Thumbtack Inc Series B Pref.			11,889	0.0
Thumbtack Inc Series C Pref.			51,188	0.0
Thumbtack Inc Series I Pref.			1,301,957	0.2
Workrise Technologies Inc Series D Pref.			1,784,025	0.3
Workrise Technologies Inc Series D-1 Pref.			396,464	0.1
Workrise Technologies Inc Series E Pref.			1,859,955	0.3
Zipline International Inc Series C Pref.			8,974,366	1.3
Zipline International Inc Series E Pref.			5,085,239	0.7
Zipline International Inc Series F Pref.			825,560	0.1
<b>Total Private Company Investments - excluding Fixed Interest</b>			<b>229,886,154</b>	<b>32.3</b>
<b>Private Company Investments - Fixed Interest</b>				
Away (JRSK Inc) Convertible Promissory Note		1,500,000	1,046,357	0.1
Honor Technology, Inc Subord Conv Promissory Note		252,036	199,380	0.0
JRSK Inc (Away) Convertible Promissory Note 2021		1,500,000	1,046,357	0.1
<b>Total Private Company Investments - Fixed Interest</b>			<b>2,292,094</b>	<b>0.3</b>
<b>Total Net Liquid Assets</b>			<b>10,401,921</b>	<b>1.5</b>
<b>Total Assets</b>			<b>711,708,768</b>	<b>100.0</b>

Additional information on asset allocation, including effective exposures to markets after taking into account the exposure of derivative positions, is included within the Company's monthly factsheet.