

Valuation as at 30 April 2021

Asset Name	ISIN	Geographical Location	Currency	Holding	Market Value (USD)	% Total Assets
Private Company Investments - excluding Fixed Interest						
ByteDance						7.1
ByteDance Ltd Series E Pref.		China	USD		32,161,806	4.3
ByteDance Ltd Series E-1 Pref.		China	USD		21,700,278	2.9
Stripe						5.4
Stripe, Inc Series G Pref.		United States	USD		40,314,189	5.3
Stripe, Inc Series H Pref.		United States	USD		669,967	0.1
Warby Parker (JAND)						5.3
Warby Parker (JAND Inc) Series F Pref.		United States	USD		15,882,542	2.1
Warby Parker (JAND Inc) Series A Pref.		United States	USD		12,988,215	1.7
Warby Parker (JAND Inc) Series C Pref.		United States	USD		10,978,199	1.5
Space Exploration Technologies						5.1
Space Exploration Technologies Corp Series K Pref.		United States	USD		20,587,490	2.7
Space Exploration Technologies Corp Series N Pref.		United States	USD		15,555,170	2.1
Space Exploration Technologies Corp Class A Common		United States	USD		1,604,782	0.2
Space Exploration Technologies Corp Class C Common		United States	USD		495,168	0.1
Scopely						4.7
Scopely, Inc Series D Pref.		United States	USD		24,848,900	3.3
Scopely, Inc Common		United States	USD		9,571,196	1.3
Scopely, Inc Series E Pref.		United States	USD		1,193,513	0.2
Epic Games, Inc		United States	USD		32,837,040	4.3
Tanium, Inc. Class B Common		United States	USD		32,347,386	4.3
TransferWise						4.2
TransferWise Ltd Ordinary		United Kingdom	USD		18,574,748	2.5
TransferWise Ltd Series A Pref.		United Kingdom	USD		6,134,801	0.8
TransferWise Ltd Seed		United Kingdom	USD		4,712,758	0.6
TransferWise Ltd Series B Pref.		United Kingdom	USD		1,344,281	0.2
TransferWise Ltd Series C Pref.		United Kingdom	USD		763,351	0.1
TransferWise Ltd Series D Pref.		United Kingdom	USD		205,841	0.0
TransferWise Ltd Series E Pref.		United Kingdom	USD		22,139	0.0
Tempus Labs Inc						4.0
Tempus Labs, Inc. Series F Pref.		United States	USD		16,202,626	2.1
Tempus Labs, Inc. Series E Pref.		United States	USD		10,158,828	1.3
Tempus Labs, Inc. Series G-2 Pref.		United States	USD		2,500,014	0.3
Tempus Labs, Inc. Series G Pref.		United States	USD		1,494,244	0.2

Workrise Technologies Inc						3.4
Workrise Technologies Inc Series D Pref.	United States	USD		13,640,117		1.8
Workrise Technologies Inc Series E Pref.	United States	USD		9,999,644		1.3
Workrise Technologies Inc Series D-1 Pref.	United States	USD		2,598,078		0.3
Allbirds						3.2
Allbirds, Inc Series E Preferred	United States	USD		12,376,290		1.6
Allbirds, Inc Series D Pref.	United States	USD		8,328,935		1.1
Allbirds, Inc Series Seed Pref.	United States	USD		3,628,301		0.5
Northvolt AB Preference E1	Sweden	USD		23,127,960		3.1
Indigo Agriculture						2.6
Indigo Agriculture, Inc. Series F Pref.	United States	USD		15,732,642		2.1
Indigo Agriculture, Inc Common	United States	USD		3,846,731		0.5
Graill Inc Series D Pref.	United States	USD		16,268,595		2.2
Graphcore						2.0
Graphcore Limited Series D2 Pref.	United Kingdom	USD		13,973,835		1.8
Graphcore Limited Series E Pref.	United Kingdom	USD		1,330,212		0.2
Convoy, Inc Series D Pref.	United States	USD		14,571,631		1.9
Carbon Inc Series E Pref.	United States	USD		13,199,057		1.7
Cohesity, Inc Series E Pref.	United States	USD		12,579,928		1.7
Chime Financial, Inc Series F Pref.	United States	USD		11,744,614		1.6
FlixBus GmbH Series F2 Pref.	Germany	EUR		10,178,070		1.3
Nuro, Inc. Series C Pref.	United States	USD		9,999,993		1.3
Masterclass, Inc. (Yanka Industries) Series F Pref	United States	USD		9,999,975		1.3
Jiangxiaobai Holdings Ltd Series C Pref.	China	USD		9,993,449		1.3
HeartFlow Holding Inc Series E Pref.	United States	USD		9,892,736		1.3
Away (JRSK)						0.9
Away (JRSK Inc) Series D Pref.	United States	USD		4,417,554		0.6
Away (JRSK Inc) Series Seed Pref.	United States	USD		2,305,057		0.3
Brex Inc Series D Pref.	United States	USD		5,999,980		0.8
Honor Technology, Inc Series D Pref.	United States	USD		5,000,000		0.7
Total Private Company Investments - excluding Fixed Interest				580,582,856		76.8

Listed Equities

Affirm						8.3
Affirm Holdings Inc Class B - converted at IPO	United States	USD	432,926	30,495,307		4.0
Affirm Holdings Inc Class A - converted at IPO	United States	USD	346,341	24,396,260		3.2
Affirm Holdings Inc Class A	United States	USD	111,885	7,881,179		1.0

Zymergen						3.7
Zymergen Inc - converted at IPO	United States	USD	447,890	20,773,138	2.7	
Zymergen Inc	United States	USD	161,291	7,480,677	1.0	
Oscar Health						2.5
Oscar Health Inc - converted at IPO	United States	USD	789,980	17,956,245	2.4	
Oscar Health Inc	United States	USD	32,108	729,815	0.1	
Airbnb Inc Class B Common	United States	USD	76,904	13,275,938		1.8
Total Listed Equities				122,988,559		16.3
Private Company Investments - Fixed Interest						
Away (JRSK Inc) Convertible Promissory Note	United States	USD		2,659,250		0.4
Total Private Company Investments - Fixed Interest				2,659,250		0.4
Listed Fixed Interest						
US T Bill 12/08/2021	US9127964B27	United States	USD	12,700,000	12,699,555	1.7
US T Bill 04/11/2021	US9127964W63	United States	USD	12,700,000	12,697,853	1.7
US T Bill 27/01/2022	US912796C318	United States	USD	12,500,000	12,496,684	1.7
Total Listed Fixed Interest				37,894,092		5.0
Total Net Liquid Assets				11,515,439		1.5
Total Assets				755,640,196		100.0

Totals may not sum due to rounding.