

Blackfinch Adapt IHT Portfolios

5 Year Underlying Company Share Price History

May 2021

Cumulative Return

	1 Year 30/04/2020 - 30/04/2021	3 Years 30/04/2018 - 30/04/2021	5 Years 30/04/2016 - 30/04/2021
Henslow Ltd	1.54%	13.78%	30.11%
Lyell Ltd	3.68%	17.26%	29.86%
Sedgwick Ltd	0.96%	5.48%	10.42%

Discrete Return

	YTD	YTD Annualised	2020	2019	2018	2017	2016
Henslow Ltd	0.95%	2.91%	1.40%	6.03%	6.95%	7.95%	4.63%
Lyell Ltd	1.67%	5.17%	4.03%	6.83%	5.81%	5.21%	5.68%
Sedgwick Ltd	0.34%	1.03%	1.60%	1.98%	2.21%	1.78%	3.99%

IMPORTANT INFORMATION

Capital at Risk. Blackfinch Investments Limited (Blackfinch) is authorised and regulated by the Financial Conduct Authority (FCA number 153860). Registered address: 1350–1360 Montpellier Court, Gloucester Business Park, Gloucester, GL3 4AH. Registered in England and Wales Company Number 02705948. Past performance cannot be taken as a guarantee of future performance. Any decision to invest in this service should not be based on this performance sheet but rather made on the basis of the information contained in the brochure, and the terms and conditions.

Schedule of Historic Share Prices

Date	Henslow	Lyell	Sedgwick	Date	Henslow	Lyell	Sedgwick
30/06/2016	1.069	1.185	1.052	31/12/2018	1.278	1.347	1.111
31/07/2016	1.07	1.189	1.055	31/01/2019	1.286	1.354	1.114
31/08/2016	1.077	1.196	1.058	28/02/2019	1.294	1.36	1.116
30/09/2016	1.085	1.199	1.06	31/03/2019	1.303	1.368	1.118
31/10/2016	1.093	1.202	1.062	30/04/2019	1.311	1.375	1.12
30/11/2016	1.101	1.205	1.059	31/05/2019	1.319	1.383	1.122
31/12/2016	1.107	1.21	1.068	30/06/2019	1.327	1.391	1.124
31/01/2017	1.114	1.214	1.069	31/07/2019	1.335	1.398	1.125
28/02/2017	1.119	1.217	1.072	31/08/2019	1.342	1.406	1.128
31/03/2017	1.126	1.222	1.073	30/09/2019	1.346	1.413	1.13
30/04/2017	1.133	1.229	1.083	31/10/2019	1.349	1.421	1.131
31/05/2017	1.142	1.233	1.073	30/11/2019	1.352	1.43	1.132
30/06/2017	1.153	1.239	1.075	31/12/2019	1.355	1.439	1.133
31/07/2017	1.159	1.246	1.0769	31/01/2020	1.358	1.448	1.134
31/08/2017	1.167	1.253	1.079	29/02/2020	1.362	1.457	1.138
30/09/2017	1.169	1.256	1.081	31/03/2020	1.365	1.463	1.141
31/10/2017	1.176	1.263	1.083	30/04/2020	1.366	1.468	1.144
30/11/2017	1.181	1.268	1.085	31/05/2020	1.367	1.473	1.145
31/12/2017	1.195	1.273	1.087	30/06/2020	1.369	1.478	1.146
31/01/2018	1.2	1.279	1.089	31/07/2020	1.37	1.482	1.147
28/02/2018	1.206	1.287	1.091	31/08/2020	1.371	1.487	1.148
31/03/2018	1.212	1.293	1.093	30/09/2020	1.373	1.491	1.149
30/04/2018	1.219	1.298	1.095	31/10/2020	1.374	1.497	1.15
31/05/2018	1.225	1.304	1.097	30/11/2020	1.374	1.497	1.1506
30/06/2018	1.232	1.309	1.099	31/12/2020	1.374	1.497	1.1511
31/07/2018	1.244	1.319	1.101	31/01/2021	1.377	1.503	1.152
31/08/2018	1.252	1.325	1.103	28/02/2021	1.38	1.51	1.153
30/09/2018	1.259	1.33	1.105	31/03/2021	1.383	1.516	1.154
31/10/2018	1.266	1.335	1.107	30/04/2021	1.387	1.522	1.155
30/11/2018	1.273	1.342	1.109				

Portfolio Share Prices

Date	Ethical	Balanced	Balanced Growth	Growth	Date	Ethical	Balanced	Balanced Growth	Growth
30/06/2016	1.085	1.097	1.116	1.135	31/12/2018	1.170	1.232	1.259	1.286
31/07/2016	1.089	1.100	1.119	1.138	31/01/2019	1.174	1.238	1.265	1.292
31/08/2016	1.093	1.105	1.125	1.145	28/02/2019	1.177	1.243	1.270	1.298
30/09/2016	1.095	1.109	1.129	1.148	31/03/2019	1.181	1.249	1.277	1.305
31/10/2016	1.097	1.113	1.133	1.152	30/04/2019	1.184	1.254	1.283	1.311
30/11/2016	1.096	1.115	1.135	1.155	31/05/2019	1.187	1.259	1.289	1.318
31/12/2016	1.104	1.122	1.142	1.161	30/06/2019	1.191	1.265	1.295	1.325
31/01/2017	1.105	1.126	1.146	1.165	31/07/2019	1.193	1.270	1.300	1.331
28/02/2017	1.108	1.130	1.149	1.168	31/08/2019	1.198	1.276	1.307	1.338
31/03/2017	1.110	1.134	1.153	1.173	30/09/2019	1.201	1.280	1.311	1.343
30/04/2017	1.120	1.142	1.161	1.181	31/10/2019	1.204	1.283	1.316	1.349
31/05/2017	1.113	1.142	1.162	1.183	30/11/2019	1.207	1.287	1.321	1.355
30/06/2017	1.116	1.148	1.168	1.189	31/12/2019	1.210	1.291	1.326	1.361
31/07/2017	1.119	1.152	1.174	1.195	31/01/2020	1.213	1.295	1.331	1.367
31/08/2017	1.123	1.158	1.179	1.201	29/02/2020	1.218	1.301	1.338	1.374
30/09/2017	1.125	1.160	1.182	1.204	31/03/2020	1.222	1.305	1.342	1.379
31/10/2017	1.128	1.165	1.187	1.210	30/04/2020	1.225	1.308	1.345	1.383
30/11/2017	1.131	1.169	1.191	1.214	31/05/2020	1.227	1.310	1.348	1.386
31/12/2017	1.134	1.175	1.198	1.220	30/06/2020	1.229	1.313	1.351	1.390
31/01/2018	1.137	1.179	1.202	1.225	31/07/2020	1.231	1.314	1.354	1.393
28/02/2018	1.140	1.184	1.208	1.232	31/08/2020	1.233	1.317	1.356	1.396
31/03/2018	1.143	1.189	1.213	1.237	30/09/2020	1.235	1.319	1.359	1.399
30/04/2018	1.146	1.193	1.217	1.242	31/10/2020	1.237	1.321	1.362	1.403
31/05/2018	1.149	1.198	1.222	1.247	30/11/2020	1.237	1.322	1.362	1.403
30/06/2018	1.152	1.202	1.227	1.252	31/12/2020	1.238	1.322	1.362	1.403
31/07/2018	1.156	1.209	1.235	1.260	31/01/2021	1.240	1.325	1.366	1.408
31/08/2018	1.159	1.214	1.240	1.266	28/02/2021	1.242	1.328	1.370	1.413
30/09/2018	1.161	1.219	1.245	1.271	31/03/2021	1.245	1.331	1.374	1.417
31/10/2018	1.164	1.223	1.249	1.276	30/04/2021	1.247	1.335	1.378	1.422
30/11/2018	1.167	1.228	1.255	1.282					