

**Crown Place VCT PLC**

Portfolio of investments value as at 31 March 2024:

Portfolio company	Total value £'000	Sector	Portfolio %
Quantexa Limited	15,759	Fintech	17.1%
Proveca Limited	5,300	Healthcare (including digital healthcare)	5.7%
Radnor House School (TopCo) Limited	3,405	Other (including education)	3.7%
Oviva AG	2,834	Healthcare (including digital healthcare)	3.1%
Runa Network Limited (previously WeGift)	2,740	Fintech	3.0%
Gravitee Topco Limited (T/A Gravitee.io)	2,667	Software & other technology	2.9%
Chonais River Hydro Limited	2,403	Renewable energy	2.6%
The Ewell Group Limited	2,278	Healthcare (including digital healthcare)	2.5%
Egress Software Technologies Limited	1,891	Software & other technology	2.1%
Healios Limited	1,887	Healthcare (including digital healthcare)	2.0%
Cantab Research Limited (T/A Speechmatics)	1,688	Software & other technology	1.8%
Gharagain River Hydro Limited	1,565	Renewable energy	1.7%
Panaseer Limited	1,481	Software & other technology	1.6%
Elliptic Enterprises Limited	1,261	Fintech	1.4%
Threadneedle Software Holding Limited (T/A Solidatus)	1,239	Fintech	1.3%
Convertr Media Limited	1,230	Software & other technology	1.3%
Peppy Health Limited	1,157	Healthcare (including digital healthcare)	1.3%
NuvoAir Holdings Inc.	1,094	Healthcare (including digital healthcare)	1.2%
TransFICC Limited	1,066	Fintech	1.2%
Treefera Limited	1,030	Software & other technology	1.1%
Toqio FinTech Holdings Limited	1,017	Fintech	1.1%
Beddlestead Limited	971	Other (including education)	1.1%
Accelex Technology Limited (T/A Accelex)	966	Fintech	1.0%
Seldon Technologies Limited	878	Software & other technology	1.0%
The Street by Street Solar Programme Limited	793	Renewable energy	0.9%
GX Molecular Inc. (CS Genetics)	783	Healthcare (including digital healthcare)	0.8%
OpenDialog AI Limited	742	Software & other technology	0.8%
Tem-Energy Limited	709	Software & other technology	0.8%
Locum's Nest Limited	618	Software & other technology	0.7%
InCrowd Sports Limited	601	Software & other technology	0.7%
uMedeor Limited (T/A uMed)	585	Healthcare (including digital healthcare)	0.6%
OutThink Limited	505	Software & other technology	0.5%
Regenerco Renewable Energy Limited	503	Renewable energy	0.5%
MHS 1 Limited	480	Other (including education)	0.5%
Aridhia Informatics Limited	472	Healthcare (including digital healthcare)	0.5%
PerchPeek Limited	453	Software & other technology	0.5%
DiffBlue Limited	425	Software & other technology	0.5%
Gridcog International Limited	423	Software & other technology	0.5%
Alto Prodotto Wind Limited	398	Renewable energy	0.4%
Phasecraft Limited	358	Software & other technology	0.4%
PetsApp Limited	354	Software & other technology	0.4%
5Mins AI Limited	284	Software & other technology	0.3%
Koru Kids Limited	234	Software & other technology	0.3%
Imandra Inc.	230	Fintech	0.2%
Kohort Software Limited (previously Ramp Software)	217	Software & other technology	0.2%
Harvest AD Limited	176	Other (including education)	0.2%
Erin Solar Limited	154	Other (including education)	0.2%
Kennek Solutions Limited	147	Fintech	0.2%
Mondra Global Limited	143	Software & other technology	0.2%
AVESI Limited	141	Renewable energy	0.2%
Neurofenix Limited	135	Healthcare (including digital healthcare)	0.1%
Premier Leisure (Suffolk) Limited	121	Other (including education)	0.1%
Cisiv Limited	110	Healthcare (including digital healthcare)	0.1%
PeakData AG	88	Healthcare (including digital healthcare)	0.1%
Mirada Medical Limited	87	Healthcare (including digital healthcare)	0.1%
Infact Systems Limited (T/A Infact)	75	Software & other technology	0.1%
Arecor Therapeutics PLC*	75	Healthcare (including digital healthcare)	0.1%
Greenenerco Limited	73	Renewable energy	0.1%
Symetrica Limited	54	Software & other technology	0.1%
Kew Green VCT (Stansted) Limited	42	Other (including education)	0.0%
Black Swan Data Limited	6	Software & other technology	0.0%
DySIS Medical Limited	-	Healthcare (including digital healthcare)	0.0%
Regulatory Genome Development Limited	-	Software & other technology	0.0%
	<b>69,600</b>		<b>75.5%</b>
Net current assets	22,617	Cash and cash equivalents	24.5%
<b>Total portfolio value</b>	<b>92,218</b>		<b>100.0%</b>

\*Quoted