

| Code    | Stock   | Units held | Price (pence) | Value (£)  | Cost (£)   | Gain/loss (£) | Gain/loss (%) |
|---------|---|------------|---------------|------------|------------|---------------|---------------|
| BABA    | Alibaba Group Holding Ltd ADS *1 *R                 | 17         | 12,770.99     | 2,171.07   | 1,482.24   | 688.83        | 46.47         |
| AMZN    | Amazon.com Inc. Com Stk USD0.01 *1 *R               | 1          | 86,621.59     | 866.22     | 779.38     | 86.84         | 11.14         |
| AAPL    | Apple Inc Com Stk NPV (CDI) *1 *R                   | 8          | 12,539.16     | 1,003.13   | 984.78     | 18.35         | 1.86          |
| AZN     | AstraZeneca plc Ordinary US\$0.25 *1                | 27         | 5,118.00      | 1,381.86   | 1,011.88   | 369.98        | 36.56         |
| T       | AT&T INC Common Stock US\$1 (CDI) *1 *R             | 20         | 2,881.29      | 576.26     | 507.2      | 69.06         | 13.62         |
| AV.     | Aviva plc Ordinary 25p *1                           | 134        | 505           | 676.7      | 511.97     | 164.73        | 32.18         |
| BIDU    | Baidu Inc Ads Each Rep 1 Ord Cls &#39;A&#39; Shs *  | 15         | 17,335.13     | 2,600.27   | 1,853.95   | 746.32        | 40.26         |
| BARC    | Barclays plc Ordinary 25p *1                        | 166        | 203.1         | 337.15     | 473.8      | -136.65       | -28.84        |
| BDEV    | Barratt Developments plc Ordinary 10p *1            | 169        | 647.5         | 1,094.28   | 1,015.73   | 78.55         | 7.73          |
| BP.     | BP Plc Ordinary US\$0.25 *1                         | 111        | 522.1         | 579.53     | 504.14     | 75.39         | 14.95         |
| BATS    | British American Tobacco plc Ordinary 25p *1        | 35         | 5,008.00      | 1,752.80   | 1,478.19   | 274.61        | 18.58         |
| BLND    | British Land Co plc Ordinary 25p *1                 | 163        | 691.5         | 1,127.15   | 1,013.47   | 113.68        | 11.22         |
| BUR     | Burford Capital Ltd Ord NPV *1                      | 89         | 1,152.00      | 1,025.28   | 1,010.00   | 15.28         | 1.51          |
| CNA     | Centrica plc Ord 6,14/81p *1                        | 145        | 137.3         | 199.09     | 511.63     | -312.54       | -61.09        |
| CERN    | Cerner Corp Common Stock USD0.01 *1 *R              | 27         | 4,992.26      | 1,347.91   | 1,003.54   | 344.37        | 34.32         |
| BD9X6L3 | CF Woodford Income Focus Class Z - Accumulation (   | 9,883.38   | 104.93        | 10,370.63  | 10,000.00  | 370.63        | 3.71          |
| KO      | Coca Cola Company (The) Com Stk USD0.25 (CDI) *1    | 46         | 3,402.73      | 1,565.26   | 1,518.74   | 46.52         | 3.06          |
| CPG     | Compass Group plc Ordinary 11.05p *1                | 62         | 1,600.00      | 992        | 1,011.97   | -19.97        | -1.97         |
| COP     | Conoco Phillips Inc Common Stock US\$1.25 *1 *R     | 12         | 4,066.39      | 487.97     | 505.88     | -17.91        | -3.54         |
| FB      | Facebook Inc Com USD0.000006 *1 *R                  | 7          | 13,074.68     | 915.23     | 934.72     | -19.49        | -2.09         |
| BWNGXJ8 | First State Asia Focus Class B - Accumulation (GBP) | 8,638.56   | 174.69        | 15,090.71  | 15,000.00  | 90.71         | 0.6           |
| GNK     | Greene King Ord 12.5p *1                            | 52         | 555           | 288.6      | 505.18     | -216.58       | -42.87        |
| GRG     | Greggs Plc Ord 2p *1                                | 39         | 1,395.00      | 544.05     | 512.67     | 31.38         | 6.12          |
| HLMA    | Halma plc Ordinary 10p *1                           | 65         | 1,260.00      | 819        | 513.17     | 305.83        | 59.6          |
| HL.     | Hargreaves Lansdown plc Ordinary 0.4p *1            | 58         | 1,802.00      | 1,045.16   | 513.47     | 531.69        | 103.55        |
| HEIA    | Heineken NV Eur1.60 (CDI) *1 *R                     | 24         | 7,709.51      | 1,850.28   | 1,474.97   | 375.31        | 25.45         |
| BSD99P7 | HL Multi-Manager Asia & Emerging Markets Accum      | 11,533.14  | 130.59        | 15,061.13  | 15,000.00  | 61.13         | 0.41          |
| 3203312 | HL Multi-Manager Income & Growth Trust Class A -    | 12,749.41  | 199.6         | 25,447.81  | 24,941.48  | 506.33        | 2.03          |
| HSBA    | HSBC Holdings plc Ordinary USD0.50 *1               | 72         | 766.1         | 551.59     | 498.84     | 52.75         | 10.57         |
| IMB     | Imperial Brands Group Ordinary 10p *1               | 20         | 3,166.00      | 633.2      | 493.68     | 139.52        | 28.26         |
| INDV    | Indivior plc USD0.1 *1                              | 229        | 407.5         | 933.18     | 524.02     | 409.16        | 78.08         |
| IBM     | International Business Machines Corp Com Stk USD(   | 4          | 11,370.35     | 454.81     | 551.89     | -97.08        | -17.59        |
| ISRG    | Intuitive Surgical Inc Com Stk USD *1 *R            | 6          | 27,031.52     | 1,621.89   | 1,173.18   | 448.71        | 38.25         |
| 3438846 | J O Hambro Japan Inclusive - Class B - Income (GBP) | 6,421.23   | 261.5         | 16,791.52  | 15,000.00  | 1,791.52      | 11.94         |
| JD.     | JD Sports Fashion plc Ordinary 0.25p *1             | 112        | 336.2         | 376.54     | 512.41     | -135.87       | -26.52        |
| JNJ     | Johnson & Johnson Com Stk USD 1 (CDI) *1 *R         | 9          | 10,357.82     | 932.2      | 521.95     | 410.25        | 78.6          |
| JE.     | Just Eat plc Ordinary Shares 1p *1                  | 291        | 781           | 2,272.71   | 1,531.06   | 741.65        | 48.44         |
| 3410093 | Legg Mason IF Royce US Smaller Companies Inclusiv   | 5,125.64   | 366           | 18,759.85  | 15,000.00  | 3,759.85      | 25.07         |
| LLOY    | Lloyds Banking Group plc Ordinary 10p *1            | 1,466      | 67.81         | 994.09     | 1,005.10   | -11.01        | -1.1          |
| B0119B5 | Man GLG Japan CoreAlpha Professional Class - Accu   | 7,874.02   | 189.6         | 14,929.13  | 15,000.00  | -70.87        | -0.47         |
| MCD     | McDonalds Corporation Com Stock USD0.01 (CDI) *     | 8          | 12,758.40     | 1,020.67   | 539.77     | 480.9         | 89.09         |
| MGP     | Medica Group plc Ord GBPO.002 *1                    | 462        | 203.5         | 940.17     | 1,014.86   | -74.69        | -7.36         |
| MSFT    | Microsoft Corporation Comm Stk US\$ 0.0000125 (C    | 17         | 6,339.57      | 1,077.73   | 972.37     | 105.36        | 10.84         |
| MON     | Monsanto Co (Delaware) Com Stk US 0.01 *1 *R        | 7          | 8,654.97      | 605.85     | 477.51     | 128.34        | 26.88         |
| MCO     | Moody&#39;s Corp Com Stk USD0.01 *1 *R              | 17         | 10,936.30     | 1,859.17   | 1,001.56   | 857.61        | 85.63         |
| NG.     | National Grid Ord 12, 204/473p *1                   | 66         | 874.5         | 577.17     | 513.71     | 63.46         | 12.35         |
| BGH1M56 | Perrigo Co plc Ordinary Shares *1 *R                | 8          | 6,456.60      | 516.53     | 535.89     | -19.36        | -3.61         |
| PG      | Procter And Gamble Co Com Stk NPV (CDI) *1 *R       | 10         | 6,815.84      | 681.58     | 531.86     | 149.72        | 28.15         |
| RB.     | Reckitt Benckiser Group Plc Ord 10p *1              | 13         | 6,918.00      | 899.34     | 976.8      | -77.46        | -7.93         |
| REL     | RELX plc ORD 14 51/116p *1                          | 60         | 1,738.00      | 1,042.80   | 1,003.21   | 39.59         | 3.95          |
| RTN     | Restaurant Group Ord 28,1/8p *1                     | 134        | 301           | 403.34     | 513.32     | -109.98       | -21.43        |
| RMV     | Rightmove plc Ord 1p *1                             | 24         | 4,496.00      | 1,079.04   | 1,003.76   | 75.28         | 7.5           |
| RIO     | Rio Tinto plc Ordinary 10p *1                       | 14         | 3,940.00      | 551.6      | 487.23     | 64.37         | 13.21         |
| RBS     | Royal Bank of Scotland Group plc Ord GBP1 *1        | 159        | 277.8         | 441.7      | 513.79     | -72.09        | -14.03        |
| RDSA    | Royal Dutch Shell Plc A Shares EURO.07 *1           | 22         | 2,478.00      | 545.16     | 499.53     | 45.63         | 9.13          |
| RPC     | RPC Group plc Ordinary 5p Shares *1                 | 68         | 881.5         | 599.42     | 474.55     | 124.87        | 26.31         |
| RSA     | RSA Insurance Group Ordinary 100p *1                | 96         | 631.5         | 606.24     | 456.25     | 149.99        | 32.87         |
| SVS     | Savills plc Ordinary 2.5p *1                        | 72         | 992.5         | 714.6      | 507.8      | 206.8         | 40.72         |
| STB     | Secure Trust Bank plc Ord GBPO.40 *1                | 27         | 1,776.00      | 479.52     | 501.74     | -22.22        | -4.43         |
| SXX     | Sirius Minerals plc Ordinary GBP 0.0025 *1          | 4,269      | 23.5          | 1,003.22   | 1,016.90   | -13.68        | -1.35         |
| SKY     | Sky plc Ordinary 50p *1                             | 62         | 1,012.00      | 627.44     | 514.41     | 113.03        | 21.97         |
| SMDS    | Smith (DS) Ordinary 10p *1                          | 131        | 517.5         | 677.93     | 513.22     | 164.71        | 32.09         |
| SSE     | SSE plc Ordinary 50p *1                             | 34         | 1,318.00      | 448.12     | 507.33     | -59.21        | -11.67        |
| TW.     | Taylor Wimpey plc Ordinary 1p Shares *1             | 531        | 206.4         | 1,095.98   | 1,016.69   | 79.29         | 7.8           |
| FTI     | TechnipFMC Plc USD1 *1 *R                           | 16         | 2,319.10      | 371.06     | 499.8      | -128.74       | -25.76        |
| TCG     | Thomas Cook Group plc Ordinary Eur0.01 *1           | 360        | 122.9         | 442.44     | 443.59     | -1.15         | -0.26         |
| ULVR    | Unilever plc Ord 3.11p *1                           | 43         | 4,124.00      | 1,773.32   | 1,504.65   | 268.67        | 17.86         |
| VOD     | Vodafone Group plc USD0.20 20/21 *1                 | 327        | 234.85        | 767.96     | 698.11     | 69.85         | 10.01         |
| WFC     | Wells Fargo & Co Com Stk Usd1 *1 *R                 | 20         | 4,498.96      | 899.79     | 515.75     | 384.04        | 74.46         |
|         | Totals  |            |               | 173,216.13 | 158,142.24 | 15,073.89     | 9.53          |