

Code	Stock	Units held	Price (pence)	Value (£)	Cost (£)	Gain/loss (£)	Gain/loss (%)
ABT	Abbott Laboratories COM STK NPV *R	20	3,549.65	709.93	505.09	204.84	40.56
B41QSW2	Aberdeen Latin American Equity Inclusive - Class A - Accumulation (G	4,891.27	104.84	5,128.01	4,998.97	129.04	2.58
ALXN	Alexion Pharmaceuticals Inc USD0.0001 *R	7	9,601.69	672.12	912.25	-240.13	-26.32
GOOGL	Alphabet Inc NPV A *R	2	68,576.41	1,371.53	1,111.36	260.17	23.41
GOOG	Alphabet Inc NPV C *R	2	67,190.20	1,343.80	1,081.00	262.8	24.31
AMZN	Amazon.com Inc. Com Stk USD0.01 *R	2	71,364.04	1,427.28	869.19	558.09	64.21
AMGN	Amgen Inc Ordinary US \$ 0.01 *R	10	13,154.55	1,315.46	962.21	353.25	36.71
AAPL	Apple Inc Com Stk NPV (CDI) *R	34	11,518.34	3,916.24	2,922.64	993.6	34
AHT	Ashtead Group plc Ordinary 10p	82	1,642.00	1,346.44	920.03	426.41	46.35
ABF	Associated British Foods plc Ordinary 5,15/22p Shares	26	2,601.00	676.26	499.61	176.65	35.36
AZN	AstraZeneca plc Ordinary US\$0.25	15	4,910.00	736.5	512.96	223.54	43.58
AUTO	Auto Trader Group plc Ordinary Shares 1p	123	389.6	479.21	513.3	-34.09	-6.64
AV.	Aviva plc Ordinary 25p	266	528	1,404.48	1,022.62	381.86	37.34
BME	B&M European Value Retail SA Ordinary 10p	163	302.1	492.42	510.83	-18.41	-3.6
BDEV	Barratt Developments plc Ordinary 10p	218	547.5	1,193.55	1,041.37	152.18	14.61
BAYN	Bayer Ag NPV (CDI) *R	7	9,220.96	645.47	517.89	127.58	24.63
BMW	Bayerische Motoren Werke AG EUR1 *R	8	7,257.93	580.63	507.83	72.8	14.34
BA	Boeing Co Com Stk USD5 (CDI) *R	6	14,153.74	849.22	507.1	342.12	67.47
BMY	Bristol Myers Squibb Com Stk USD 0.10 (CDI) *R	18	4,340.51	781.29	806.29	-25	-3.1
BVIC	Britvic plc Ordinary 20p	71	644	457.24	513.94	-56.7	-11.03
BT.A	BT Group plc Ordinary 5p	197	316	622.52	910.34	-287.82	-31.62
BRBY	Burberry Group plc Ordinary Shs 0.05	35	1,737.00	607.95	509.84	98.11	19.24
BUR	Burford Capital Ltd Ord NPV	67	747.5	500.83	503.08	-2.25	-0.45
CABO	Cable One Inc Common Stock USD0.01 *R	2	50,806.51	1,016.13	475.37	540.76	113.76
CCL	Carnival plc Ordinary USD1.66	12	4,561.00	547.32	482.9	64.42	13.34
CELG	Celgene Corp NPV *R	15	9,995.12	1,499.27	1,109.02	390.25	35.19
BLRZQC8	CF Woodford Equity Income Class Z - Accumulation (GBP)	4,774.71	134.88	6,440.13	5,000.00	1,440.13	28.8
DGE	Diageo plc Ordinary 28 101/108p	24	2,279.00	546.96	514.1	32.86	6.39
DC.	Dixons Carphone plc Ordinary 0.1p	799	308.2	2,462.52	3,563.44	-1,100.92	-30.89
DOM	Domino's Pizza Group plc Ordinary Shares	141	307.5	433.58	513.59	-80.01	-15.58
EZJ	easyJet plc Ordinary 27 2/7p	50	1,017.00	508.5	892.06	-383.56	-43
EW	Edwards Lifesciences Corp Com Stk USD1 *R	15	7,565.65	1,134.85	1,166.52	-31.67	-2.71
LLY	Eli Lilly USD (CDI) *R	13	6,790.81	882.81	498.21	384.6	77.2
ETO	Entertainment One Ltd Ordinary Shares Npv	265	240.3	636.8	770.3	-133.5	-17.33
FB	Facebook Inc Com USD0.000006 *R	52	11,394.14	5,924.95	4,042.73	1,882.22	46.56
B24HJCS	First State Global Listed Infrastructure Inclusive - Class A - Accumulati	3,742.81	250.13	9,361.88	7,315.26	2,046.62	27.98
GKN	GKN plc Ordinary 10p	163	363	591.69	512.8	78.89	15.38
GSK	GlaxoSmithKline plc Ordinary 25p	30	1,657.00	497.1	506.84	-9.74	-1.92
GOG	Go Ahead Group Ordinary 10p	38	1,711.00	650.18	1,014.34	-364.16	-35.9
GHC	Graham Holdings Co Common Stock Class B USD1.00 *R	2	47,820.15	956.4	735.59	220.81	30.02
BYZ0ZL8	HL Multi-Manager High Income Class A - Accumulation (GBP)	4,552.49	113.91	5,185.74	4,983.10	202.64	4.07
3203312	HL Multi-Manager Income & Growth Trust Class A - Accumulation (GB	4,216.92	188.93	7,967.02	4,972.90	2,994.12	60.21
BD5M614	HL Select UK Shares Acc (GBP)	4,743.38	113.2	5,369.51	5,000.00	369.51	7.39
IHG	InterContinental Hotels Group plc Ordinary 18 318/329p	13	3,887.00	505.31	503.67	1.64	0.33
IAG	International Consolidated Airlines Group SA Ord EURO.50 (CDI)	114	527	600.78	511.94	88.84	17.35
ITV	ITV plc Ordinary 10p	396	213.3	844.67	1,081.08	-236.41	-21.87
B03KR83	J O Hambro UK Equity Income Inclusive - Class B - Accumulation (GBP)	3,212.51	326.4	10,485.64	6,014.35	4,471.29	74.34
CHOO	Jimmy Choo plc Ordinary 100p	298	162.5	484.25	514.14	-29.89	-5.81
479019	Jupiter Financial Opportunities Inclusive - Income (GBP)	1,297.91	539.86	7,006.90	4,992.17	2,014.73	40.36
KHC	Kraft Heinz Co USD0.01 *R	6	7,288.41	437.3	464.28	-26.98	-5.81
LGEN	Legal & General Group plc Ordinary 2.5p Shares	268	245	656.6	513.12	143.48	27.96
3410093	Legg Mason IF Royce US Smaller Companies Inclusive - Class A - Accur	2,264.49	356.2	8,066.12	5,000.00	3,066.12	61.32
LBTYA	Liberty Global plc Class A Common Shares USD0.01 *R	10	2,797.25	279.73	224.01	55.72	24.87
LBTYK	Liberty Global plc Class C Common Shares USD0.01 *R	25	2,741.97	685.49	538.23	147.26	27.36
LILA	Liberty Global plc LILAC Class A Shares USD0.01 *R	1	1,752.39	17.52	30.52	-13	-42.6
LILAK	Liberty Global plc LILAC Class C Shares USD0.01 *R	3	1,826.11	54.78	75.95	-21.17	-27.87
MKS	Marks & Spencer Group plc Ordinary 25p	120	336.5	403.8	514.19	-110.39	-21.47
MRK	Merck & Co Inc Common Stock USD0.50 *R	16	5,088.90	814.22	504.78	309.44	61.3
MERL	Merlin Entertainments plc Ordinary Shares GBPO.01	120	476	571.2	512.43	58.77	11.47
MCRO	Micro Focus International plc Ordinary 10p	32	2,305.00	737.6	499.76	237.84	47.59
MSFT	Microsoft Corporation Comm Stk US\$ 0.0000125 (Crest Depository In	32	5,248.36	1,679.48	1,095.82	583.66	53.26
MRW	Morrison (Wm) Supermarkets Ordinary 10p	203	237.7	482.53	514.24	-31.71	-6.17
NESN	Nestle Sa Ordinary CHF0.01 *R	11	6,134.63	674.81	518.92	155.89	30.04
NXT	Next plc Ordinary 10p Shares	11	4,166.00	458.26	474.56	-16.3	-3.43
NXR	Norcross plc Ordinary Shares 10p	230	150	345	514.42	-169.42	-32.93
NVS	Novartis Ag ADR Call Rep 1 Ordinary CHF 20 (Reg) (CDI) *R	10	5,966.30	596.63	505.09	91.54	18.12
BLP58F7	Old Mutual UK Smaller Companies Focus Inclusive - Class A - Income (627.118	1,359.58	8,526.17	5,000.00	3,526.17	70.52
PAY	Paypoint Plc Ordinary 1/3p	52	1,048.00	544.96	511.03	33.93	6.64
PNN	Pennington Group Ord 40.7p Shares	56	877.5	491.4	513.22	-21.82	-4.25
PETS	Pets At Home Group PLC Ordinary shares GBPO.01	210	182	382.2	514.04	-131.84	-25.65
PFE	Pfizer Inc Com Stk USD0.05 (CDI) *R	27	2,741.17	740.12	518.37	221.75	42.78
PRU	Prudential plc Ordinary 5p	124	1,653.00	2,049.72	2,085.38	-35.66	-1.71
REL	RELX plc ORD 14 51/116P	57	1,561.00	889.77	507.7	382.07	75.26
RAI	Reynolds American Inc Common Stock NPV *R	30	5,041.63	1,512.49	1,123.75	388.74	34.59
RMV	Rightmove plc Ord 1p	33	3,972.00	1,310.76	994.12	316.64	31.85
ROG	Roche Holdings AG Shares NPV (Crest Depository Interest) *R	3	20,478.07	614.34	506	108.34	21.41
RMG	Royal Mail PLC Ordinary GBPO.01	224	421.2	943.49	1,191.66	-248.17	-20.83
RPC	RPC Group plc Ordinary 5p Shares	46	796	366.16	470.84	-104.68	-22.23
SBRY	Sainsbury (J) plc Ordinary 28,4/7p	186	263.1	489.37	512.89	-23.52	-4.59
CRM	Salesforce.com Inc Common Stock USD0.001 *R	15	6,582.48	987.37	834.58	152.79	18.31

765064	Schroder Tokyo Inclusive - Class A - Accumulation (GBP)	2,461.84	339.4	8,355.48	4,993.88	3,361.60	67.31
3109294	Schroder UK Dynamic Smaller Companies Inclusive - Class A - Accumu	1,814.89	404.4	7,339.42	4,996.64	2,342.78	46.89
SGP	Supergroup Ord GBP0.05	59	1,483.00	874.97	509.59	365.38	71.7
TW.	Taylor Wimpey plc Ordinary 1p Shares	469	192.9	904.7	513.61	391.09	76.15
TSCO	Tesco plc Ordinary 5p	235	184.65	433.93	513.83	-79.9	-15.55
TSLA	Tesla Inc USD0.001 *R	20	23,817.93	4,763.59	2,918.76	1,844.83	63.21
BBOX	Tritax Big Box REIT plc Ordinary 1p	363	143.3	520.18	513.57	6.61	1.29
TUI	TUI AG Ordinary Shares NPV	272	1,092.00	2,970.24	3,249.46	-279.22	-8.59
DIS	Walt Disney Company (The) Common Stock *R	16	9,074.45	1,451.91	966.11	485.8	50.28
WTB	Whitbread plc Ordinary 76 122/153p Shares	26	3,920.00	1,019.20	999.28	19.92	1.99
WKP	Workspace Group Plc Ord GBP1	70	773	541.1	508.1	33	6.49
	Totals			165,783.38	129,312.89	36,470.49	28.2