

Spreadsheet 03/04/17 20:21

Code	Stock	Units held	Price (pence)	Value (£)	Cost (£)	Gain/loss (£)	Gain/loss (%)
BOXWNF8	Aberdeen Asia Pacific Equity Inclusive - Class A - Accumulation (GBP)	1,033.32	250.59	2,589.40	1,992.45	596.95	29.96
BLRZQC8	CF Woodford Equity Income Class Z - Accumulation (GBP)	4,686.34	134.88	6,320.94	5,070.71	1,250.23	24.66
387918	Fidelity Asia Inclusive - Class A - Accumulation (GBP)	257.66	1,149.00	2,960.51	2,000.00	960.51	48.03
3203312	HL Multi-Manager Income & Growth Trust Class A - Accumulation (GB	3,858.31	188.93	7,289.51	5,047.66	2,241.85	44.41
3028106	HL Multi-Manager Special Situations Trust Class A - Accumulation (GB	1,340.65	339.68	4,553.93	3,339.23	1,214.70	36.38
B03KR83	J O Hambro UK Equity Income Inclusive - Class B - Accumulation (GBP)	2,259.89	326.4	7,376.27	3,982.66	3,393.61	85.21
B5129B3	Jupiter Absolute Return Inclusive - Accumulation (GBP)	4,162.33	55.83	2,323.83	2,000.00	323.83	16.19
B2RBCS1	Jupiter Strategic Bond Inclusive - Accumulation (GBP)	2,965.16	96.81	2,870.57	1,988.39	882.18	44.37
B3L6GN2	Threadneedle (ex LV) UK Equity Income Inclusive - Retail Class 2 - Incc	1,483.68	184.8	2,741.84	2,490.75	251.09	10.08