

Code	Stock	Units held	Price (pence)	Value (£)	Cost (£)	Gain/loss (£)	Gain/loss (%)
BABA	Alibaba Group Holding Ltd ADS *R	9	8,660.99	779.49	522.92	256.57	49.06
AZN	AstraZeneca plc Ordinary US\$0.25	16	4,910.00	785.6	499.08	286.52	57.41
T	AT&T INC Common Stock US\$1 (CDI) *R	20	3,323.69	664.74	507.2	157.54	31.06
AV.	Aviva plc Ordinary 25p	134	528	707.52	511.97	195.55	38.2
BIDU	Baidu Inc Ads Each Rep 1 Ord Cls 'A' Shs *	10	14,026.13	1,402.61	951.53	451.08	47.41
BARC	Barclays plc Ordinary 25p	166	221.35	367.44	473.8	-106.36	-22.45
BP.	BP Plc Ordinary US\$0.25	111	456.1	506.27	504.14	2.13	0.42
BATS	British American Tobacco plc Ordinary 25p	15	5,289.00	793.35	486.87	306.48	62.95
CNA	Centrica plc Ord 6,14/81p	145	214.7	311.32	511.63	-200.31	-39.15
CERN	Cerner Corp Common Stock USD0.01 *R	18	4,709.90	847.78	494.42	353.36	71.47
KO	Coca Cola Company (The) Com Stk USD0.25 (CDI) *R	18	3,394.21	610.96	512.88	98.08	19.12
COP	Conoco Phillips Inc Common Stock US\$1.25 *R	12	3,965.51	475.86	505.88	-30.02	-5.93
DEB	Debenhams plc Ordinary 0.01p	487	54.15	263.71	508.39	-244.68	-48.13
GSK	GlaxoSmithKline plc Ordinary 25p	36	1,657.00	596.52	508.84	87.68	17.23
GNK	Greene King Ord 12.5p	52	700	364	505.18	-141.18	-27.95
HLMA	Halma plc Ordinary 10p	65	1,017.00	661.05	513.17	147.88	28.82
HL.	Hargreaves Lansdown plc Ordinary 0.4p	58	1,302.00	755.16	513.47	241.69	47.07
HEIA	Heineken NV Eur1.60 (CDI) *R	12	6,831.29	819.75	518.78	300.97	58.01
3203312	HL Multi-Manager Income & Growth Trust Class A - .	8,392.78	188.93	15,856.48	9,946.05	5,910.43	59.42
HSBA	HSBC Holdings plc Ordinary USD0.50	72	646.5	465.48	498.84	-33.36	-6.69
IMB	Imperial Brands Group Ordinary 10p	20	3,866.50	773.3	493.68	279.62	56.64
INDV	Indivior plc USD0.1	229	322.1	737.61	524.02	213.59	40.76
IBM	International Business Machines Corp Com Stk USD(4	13,993.48	559.74	551.89	7.85	1.42
ISRG	Intuitive Surgical Inc Com Stk USD *R	1	61,299.22	612.99	384.26	228.73	59.52
3302811	Invesco Perpetual Japan Inclusive - Accumulation (G	2,065.99	413.93	8,551.75	4,998.43	3,553.32	71.09
3438846	J O Hambro Japan Inclusive - Class B - Income (GBP)	3,501.03	226.5	7,929.84	5,000.00	2,929.84	58.6
JNJ	Johnson & Johnson Com Stk USD 1 (CDI) *R	9	9,996.72	899.7	521.95	377.75	72.37
B0HZTZ5	Jupiter Japan Income Inclusive - Accumulation (GBP)	8,400.19	100.38	8,432.11	4,957.60	3,474.51	70.08
JE.	Just Eat plc Ordinary Shares 1p	130	560	728	514.14	213.86	41.6
3410093	Legg Mason IF Royce US Smaller Companies Inclusiv	2,388.92	356.2	8,509.32	5,000.00	3,509.32	70.19
LLOY	Lloyds Banking Group plc Ordinary 10p	83	66.03	54.8	53.34	1.46	2.74
MCD	McDonalds Corporation Com Stock USD0.01 (CDI) *I	8	10,381.33	830.51	539.77	290.74	53.86
MON	Monsanto Co (Delaware) Com Stk US 0.01 *R	7	9,102.50	637.18	477.51	159.67	33.44
MCO	Moody's Corp Com Stk USD0.01 *R	17	8,939.84	1,519.77	1,001.56	518.21	51.74
NG.	National Grid Ordinary 11,17/43p	72	1,008.50	726.12	513.71	212.41	41.35
BGH1M56	Perrigo Co plc Ordinary Shares *R	8	5,335.70	426.86	535.89	-109.03	-20.35
PG	Procter And Gamble Co Com Stk NPV (CDI) *R	10	7,185.04	718.5	531.86	186.64	35.09
RB.	Reckitt Benckiser Group Plc Ord 10p	12	7,256.00	870.72	497.98	372.74	74.85
RHT	Red Hat Inc. Comm Stk US\$ 0.0001 (Crest Depositor	14	6,931.84	970.46	518.79	451.67	87.06
RTO	Rentokil Initial Plc Ordinary 1p	375	246.1	922.88	513.12	409.76	79.86
RTN	Restaurant Group Ord 28,1/8p	134	332	444.88	513.32	-68.44	-13.33
RIO	Rio Tinto plc Ordinary 10p	14	3,186.50	446.11	487.23	-41.12	-8.44
RBS	Royal Bank of Scotland Group plc Ord GBP1	159	239.8	381.28	513.79	-132.51	-25.79
RDSA	Royal Dutch Shell Plc A Shares EURO.07	22	2,075.50	456.61	499.53	-42.92	-8.59
RPC	RPC Group plc Ordinary 5p Shares	68	796	541.28	474.55	66.73	14.06
RSA	RSA Insurance Group Ordinary 100p	96	584.5	561.12	456.25	104.87	22.99
SVS	Savills plc Ordinary 2.5p	72	907.5	653.4	507.8	145.6	28.67
STB	Secure Trust Bank plc Ord GBP0.40	27	2,079.00	561.33	501.74	59.59	11.88
SKY	Sky plc Ordinary 50p	62	972.5	602.95	514.41	88.54	17.21
SMDS	Smith (DS) Ordinary 10p	131	434.3	568.93	513.22	55.71	10.85
SSE	SSE plc Ordinary 50p	34	1,477.00	502.18	507.33	-5.15	-1.02
FTI	TechnipFMC Plc USD1 *R	16	2,599.34	415.89	499.8	-83.91	-16.79
TCG	Thomas Cook Group plc Ordinary Eur0.01	360	84.25	303.3	443.59	-140.29	-31.63
ULVR	Unilever plc Ord 3.11p	20	3,922.00	784.4	502.96	281.44	55.96
VOD	Vodafone Group plc USD0.20 20/21	327	206.65	675.75	698.11	-22.36	-3.2
WFC	Wells Fargo & Co Com Stk Usd1 *R	20	4,434.26	886.85	515.75	371.1	71.95
WPP	WPP plc Ordinary 10p	37	1,732.00	640.84	507.21	133.63	26.35
	Totals			82,874.35	56,781.13	26,093.22	45.95