

Code	Stock	Units held	Price (pence)	Value (£)	Cost (£)	Gain/loss (£)	Gain/loss (%)
ABT	Abbott Laboratories COM STK NPV *R	20	3,374.59	674.92	505.09	169.83	33.62
B41QSW2	Aberdeen Latin American Equity Inclusive - Class A -	4,891.27	100.76	4,928.44	4,998.97	-70.53	-1.41
ALXN	Alexion Pharmaceuticals Inc USD0.0001 *R	7	10,213.78	714.96	912.25	-197.29	-21.63
GOOGL	Alphabet Inc NPV A *R	2	72,381.79	1,447.64	1,111.36	336.28	30.26
GOOG	Alphabet Inc NPV C *R	2	70,808.95	1,416.18	1,081.00	335.18	31.01
AMZN	Amazon.com Inc. Com Stk USD0.01 *R	2	73,577.53	1,471.55	869.19	602.36	69.3
AMGN	Amgen Inc Ordinary US \$ 0.01 *R	10	12,616.88	1,261.69	962.21	299.48	31.12
AAPL	Apple Inc Com Stk NPV (CDI) *R	34	11,372.26	3,866.57	2,922.64	943.93	32.3
AHT	Ashtead Group plc Ordinary 10p *1	82	1,630.00	1,336.60	920.03	416.57	45.28
ABF	Associated British Foods plc Ordinary 5,15/22p Shar	26	2,810.00	730.6	499.61	230.99	46.23
AZN	AstraZeneca plc Ordinary US\$0.25 *1	15	4,636.00	695.4	512.96	182.44	35.57
AUTO	Auto Trader Group plc Ordinary Shares 1p *1	123	401	493.23	513.3	-20.07	-3.91
AV.	Aviva plc Ordinary 25p *1	266	524.5	1,395.17	1,022.62	372.55	36.43
BME	B&M European Value Retail SA Ordinary 10p *1	163	336.9	549.15	510.83	38.32	7.5
BDEV	Barratt Developments plc Ordinary 10p *1	218	579.5	1,263.31	1,041.37	221.94	21.31
BAYN	Bayer Ag NPV (CDI) *1 *R	7	9,576.99	670.39	517.89	152.5	29.45
BMW	Bayerische Motoren Werke AG EUR1 *1 *R	8	7,431.57	594.53	507.83	86.7	17.07
BA	Boeing Co Com Stk USD5 (CDI) *R	6	14,158.69	849.52	507.1	342.42	67.53
BMV	Bristol Myers Squibb Com Stk USD 0.10 (CDI) *R	18	4,370.90	786.76	806.29	-19.53	-2.42
BVIC	Britvic plc Ordinary 20p *1	71	665	472.15	513.94	-41.79	-8.13
BT.A	BT Group plc Ordinary 5p *1	197	304.75	600.36	910.34	-309.98	-34.05
BRBY	Burberry Group plc Ordinary Shs 0.05 *1	35	1,612.00	564.2	509.84	54.36	10.66
BUR	Burford Capital Ltd Ord NPV *1	67	775	519.25	503.08	16.17	3.21
CABO	Cable One Inc Common Stock USD0.01 *R	2	52,788.38	1,055.77	475.37	580.4	122.09
CCL	Carnival plc Ordinary USD1.66 *1	12	4,765.00	571.8	482.9	88.9	18.41
CELG	Celgene Corp NPV *R	15	9,627.16	1,444.07	1,109.02	335.05	30.21
BLRZQC8	CF Woodford Equity Income Class Z - Accumulation	4,774.71	136.01	6,494.09	5,000.00	1,494.09	29.88
DGE	Diageo plc Ordinary 28 101/108p *1	24	2,246.50	539.16	514.1	25.06	4.87
DC.	Dixons Carphone plc Ordinary 0.1p *1	799	334.9	2,675.85	3,563.44	-887.59	-24.91
DOM	Domino's Pizza Group plc Ordinary Shares *1	141	330.3	465.72	513.59	-47.87	-9.32
EZJ	easyJet plc Ordinary 27 2/7p *1	50	1,168.00	584	892.06	-308.06	-34.53
EW	Edwards Lifesciences Corp Com Stk USD1 *R	15	8,529.97	1,279.50	1,166.52	112.98	9.69
LLY	Eli Lilly USD (CDI) *R	13	6,349.57	825.44	498.21	327.23	65.68
ETO	Entertainment One Ltd Ordinary Shares Npv *1	265	246.5	653.23	770.3	-117.07	-15.2
FB	Facebook Inc Com USD0.000006 *R	52	11,830.07	6,151.64	4,042.73	2,108.91	52.17
B24HJC5	First State Global Listed Infrastructure Inclusive - Cla	3,742.81	246.81	9,237.62	7,315.26	1,922.36	26.28
GKN	GKN plc Ordinary 10p *1	163	358.7	584.68	512.8	71.88	14.02
GSK	GlaxoSmithKline plc Ordinary 25p *1	30	1,550.00	465	506.84	-41.84	-8.26
GOG	Go Ahead Group Ordinary 10p *1	38	1,750.00	665	1,014.34	-349.34	-34.44
GHC	Graham Holdings Co Common Stock Class B USD1.00	2	47,150.36	943.01	735.59	207.42	28.2
BYZ0ZL8	HL Multi-Manager High Income Class A - Accumulati	4,552.49	114.73	5,223.07	4,983.10	239.97	4.82
3203312	HL Multi-Manager Income & Growth Trust Class A -	4,216.92	190.64	8,039.13	4,972.90	3,066.23	61.66
BD5M614	HL Select UK Shares Acc (GBP)	4,743.38	116.61	5,531.26	5,000.00	531.26	10.63
IHG	InterContinental Hotels Group plc Ordinary 18 318/	13	4,095.00	532.35	503.67	28.68	5.69
IAG	International Consolidated Airlines Group SA Ord EU	114	559.5	637.83	511.94	125.89	24.59
3302811	Invesco Perpetual Japan Inclusive - Accumulation (G	2,077.88	406.28	8,442.01	8,419.12	22.89	0.27
ITV	ITV plc Ordinary 10p *1	396	209.7	830.41	1,081.08	-250.67	-23.19
B03KR83	J O Hambro UK Equity Income Inclusive - Class B - Ac	3,218.44	330.1	10,624.08	6,033.91	4,590.17	76.07
CHOO	Jimmy Choo plc Ordinary 100p *1	298	186.75	556.52	514.14	42.38	8.24
479019	Jupiter Financial Opportunities Inclusive - Income (G	1,297.91	539.43	7,001.32	4,992.17	2,009.15	40.25
B0HZT25	Jupiter Japan Income Inclusive - Accumulation (GBP)	8,386.63	97.77	8,199.61	8,311.99	-112.38	-1.35
KHC	Kraft Heinz Co USD0.01 *R	6	6,942.39	416.54	464.28	-47.74	-10.28
LGEN	Legal & General Group plc Ordinary 2.5p Shares *1	268	246.1	659.55	513.12	146.43	28.54
3410093	Legg Mason IF Royce US Smaller Companies Inclusiv	2,264.49	348.8	7,898.55	5,000.00	2,898.55	57.97
LBTYA	Liberty Global plc Class A Common Shares USD0.01	10	2,769.35	276.94	224.01	52.93	23.63
LBTYK	Liberty Global plc Class C Common Shares USD0.01	25	2,699.52	674.88	538.23	136.65	25.39
LILA	Liberty Global plc LiLAC Class A Shares USD0.01 *R	1	1,660.52	16.61	30.52	-13.91	-45.58
LILAK	Liberty Global plc LiLAC Class C Shares USD0.01 *R	3	1,694.67	50.84	75.95	-25.11	-33.06
MKS	Marks & Spencer Group plc Ordinary 25p *1	120	366.5	439.8	514.19	-74.39	-14.47
MRK	Merck & Co Inc Common Stock USD0.50 *R	16	4,841.13	774.58	504.78	269.8	53.45
MERL	Merlin Entertainments plc Ordinary Shares GBPO.01	120	505.5	606.6	512.43	94.17	18.38
MCRO	Micro Focus International plc Ordinary 10p *1	32	2,586.00	827.52	499.76	327.76	65.58
MSFT	Microsoft Corporation Comm Stk US\$ 0.0000125 (Cl	32	5,385.84	1,723.47	1,095.82	627.65	57.28
MRW	Morrison (Wm) Supermarkets Ordinary 10p *1	203	239.9	487	514.24	-27.24	-5.3
NESN	Nestle Sa Ordinary CHF0.01 *1 *R	11	5,964.90	656.14	518.92	137.22	26.44
NXT	Next plc Ordinary 10p Shares *1	11	4,302.00	473.22	474.56	-1.34	-0.28
NXR	Norcros plc Ordinary Shares 10p *1	230	171	393.3	514.42	-121.12	-23.54
NVS	Novartis Ag ADR Call Rep 1 Ordinary CHF 20 (Reg) (C	10	5,973.23	597.32	505.09	92.23	18.26
BLP58F7	Old Mutual UK Smaller Companies Focus Inclusive -	627.118	1,455.33	9,126.64	5,000.00	4,126.64	82.53
PAY	Paypoint Plc Ordinary 1/3p *1	52	1,016.00	528.32	511.03	17.29	3.38
PNN	Pennon Group Ord 40.7p Shares *1	56	856	479.36	513.22	-33.86	-6.6

PETS	Pets At Home Group PLC Ordinary shares GBP0.01 *	210	187.6	393.96	514.04	-120.08	-23.36
PFE	Pfizer Inc Com Stk USD0.05 (CDI) *R	27	2,622.70	708.13	518.37	189.76	36.61
PRU	Prudential plc Ordinary 5p *1	124	1,716.00	2,127.84	2,085.38	42.46	2.04
RB.	Reckitt Benckiser Group Plc Ord 10p *1	11	7,110.00	782.1	837.41	-55.31	-6.6
RHT	Red Hat Inc. Comm Stk US\$ 0.0001 (Crest Depositor	13	6,850.83	890.61	905.31	-14.7	-1.62
REL	RELX plc ORD 14 51/116P *1	57	1,565.00	892.05	507.7	384.35	75.7
RTO	Rentokil Initial Plc Ordinary 1p *1	368	249	916.32	944.21	-27.89	-2.95
RAI	Reynolds American Inc Common Stock NPV *R	30	4,995.54	1,498.66	1,123.75	374.91	33.36
RMV	Rightmove plc Ord 1p *1	33	4,186.00	1,381.38	994.12	387.26	38.96
ROG	Roche Holdings AG Shares NPV (Crest Depository Int	3	20,248.76	607.46	506	101.46	20.05
RMG	Royal Mail PLC Ordinary GBP0.01 *1	224	402.5	901.6	1,191.66	-290.06	-24.34
RPC	RPC Group plc Ordinary 5p Shares *1	46	809.5	372.37	470.84	-98.47	-20.91
SBRY	Sainsbury (J) plc Ordinary 28,4/7p *1	186	275.3	512.06	512.89	-0.83	-0.16
CRM	Salesforce.com Inc Common Stock USD0.001 *R	15	6,724.35	1,008.65	834.58	174.07	20.86
765064	Schroder Tokyo Inclusive - Class A - Accumulation (G	2,461.84	330.3	8,131.46	4,993.88	3,137.58	62.83
3109294	Schroder UK Dynamic Smaller Companies Inclusive -	1,814.89	424.4	7,702.39	4,996.64	2,705.75	54.15
SGP	Supergroup Ord GBP0.05 *1	59	1,594.00	940.46	509.59	430.87	84.55
TW.	Taylor Wimpey plc Ordinary 1p Shares *1	469	199.8	937.06	513.61	423.45	82.45
TSCO	Tesco plc Ordinary 5p *1	235	183.25	430.64	513.83	-83.19	-16.19
TSLA	Tesla Inc USD0.001 *R	20	25,050.64	5,010.13	2,918.76	2,091.37	71.65
BYXPW58	Tritax Big Box REIT plc Basic Open Offer Entitlement	33	0	0	0	0	100
BBOX	Tritax Big Box REIT plc Ordinary 1p *1	363	140	508.2	513.57	-5.37	-1.05
TUI	TUI AG Ordinary Shares NPV *1	272	1,123.00	3,054.56	3,249.46	-194.9	-6
DIS	Walt Disney Company (The) Common Stock *R	16	8,906.31	1,425.01	966.11	458.9	47.5
WTB	Whitbread plc Ordinary 76 122/153p Shares *1	26	4,033.00	1,048.58	999.28	49.3	4.93
WKP	Workspace Group Plc Ord GBP1 *1	70	864	604.8	508.1	96.7	19.03
	Totals			187,449.40	148,750.49	38,698.91	26.02