

Spreadsheet 01/05/17 22:05

Code	Stock	Units held	Price (pence)	Value (£)	Cost (£)	Gain/loss (£)	Gain/loss (%)
BOXWNF8	Aberdeen Asia Pacific Equity Inclusive - Class A - Acc	1,033.32	247.03	2,552.61	1,992.45	560.16	28.11
BLRZQC8	CF Woodford Equity Income Class Z - Accumulation	4,686.34	136.01	6,373.89	5,070.71	1,303.18	25.7
387918	Fidelity Asia Inclusive - Class A - Accumulation (GBP)	257.66	1,137.00	2,929.59	2,000.00	929.59	46.48
3203312	HL Multi-Manager Income & Growth Trust Class A -	3,858.31	190.64	7,355.49	5,047.66	2,307.83	45.72
3028106	HL Multi-Manager Special Situations Trust Class A -	1,340.65	343.48	4,604.87	3,339.23	1,265.64	37.9
B03KR83	J O Hambro UK Equity Income Inclusive - Class B - Ac	2,259.89	330.1	7,459.89	3,982.66	3,477.23	87.31
B5129B3	Jupiter Absolute Return Inclusive - Accumulation (GI	4,162.33	55.14	2,295.11	2,000.00	295.11	14.76
B2RBCS1	Jupiter Strategic Bond Inclusive - Accumulation (GBF	2,965.16	97.15	2,880.65	1,988.39	892.26	44.87
B3L6GN2	Threadneedle (ex LV) UK Equity Income Inclusive - R	1,483.68	186.3	2,764.10	2,490.75	273.35	10.97
	Totals			39,216.20	27,911.85	11,304.35	40.5