

Code	Stock	Units held	Price (pence)	Value (£)	Cost (£)	Gain/loss (£)	Gain/loss (%)
ABT	Abbott Laboratories COM STK NPV *1 *R	20	3,541.21	708.24	505.09	203.15	40.22
ABC	Abcam plc Ord 0.2p *1	54	979	528.66	506.38	22.28	4.4
B41QSW2	Aberdeen Latin American Equity Inclusive - Class A -	4,891.27	101.59	4,969.04	4,998.97	-29.93	-0.6
ALXN	Alexion Pharmaceuticals Inc USD0.0001 *1 *R	7	7,606.15	532.43	912.25	-379.82	-41.64
GOOGL	Alphabet Inc NPV A *1 *R	2	76,588.31	1,531.77	1,111.36	420.41	37.83
GOOG	Alphabet Inc NPV C *1 *R	2	74,862.71	1,497.25	1,081.00	416.25	38.51
AMZN	Amazon.com Inc. Com Stk USD0.01 *1 *R	2	77,172.57	1,543.45	869.19	674.26	77.57
AMGN	Amgen Inc Ordinary US \$ 0.01 *1 *R	10	12,043.52	1,204.35	962.21	242.14	25.16
AAPL	Apple Inc Com Stk NPV (CDI) *1 *R	34	11,852.65	4,029.90	2,922.64	1,107.26	37.89
AHT	Ashtead Group plc Ordinary 10p *1	82	1,566.00	1,284.12	920.03	364.09	39.57
ASC	Asos plc Ordinary 3.5p *1	8	6,417.00	513.36	492.41	20.95	4.25
ABF	Associated British Foods plc Ordinary 5,15/22p Shar	26	2,996.00	778.96	499.61	279.35	55.91
AZN	AstraZeneca plc Ordinary US\$0.25 *1	15	5,232.00	784.8	512.96	271.84	52.99
AUTO	Auto Trader Group plc Ordinary Shares 1p *1	123	415.8	511.43	513.3	-1.87	-0.36
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	364.2	593.65	510.83	82.82	16.21
BDEV	Barratt Developments plc Ordinary 10p *1	218	612	1,334.16	1,041.37	292.79	28.12
BAYN	Bayer Ag NPV (CDI) *1 *R	7	118.3	8.28	517.89	-509.61	-98.4
BMW	Bayerische Motoren Werke AG EUR1 *1 *R	8	83.46	6.68	507.83	-501.15	-98.68
BA	Boeing Co Com Stk USD5 (CDI) *1 *R	6	14,572.95	874.38	507.1	367.28	72.43
BMJ	Bristol Myers Squibb Com Stk USD 0.10 (CDI) *1 *R	18	4,183.65	753.06	806.29	-53.23	-6.6
BVIC	Britvic plc Ordinary 20p *1	71	700	497	513.94	-16.94	-3.3
BT.A	BT Group plc Ordinary 5p *1	197	309.3	609.32	910.34	-301.02	-33.07
BRBY	Burberry Group plc Ordinary Shs 0.05 *1	35	1,815.00	635.25	509.84	125.41	24.6
BUR	Burford Capital Ltd Ord NPV *1	122	890.5	1,086.41	1,013.11	73.3	7.24
CABO	Cable One Inc Common Stock USD0.01 *1 *R	2	55,756.17	1,115.12	475.37	639.75	134.58
CCL	Carnival plc Ordinary USD1.66 *1	12	4,966.00	595.92	482.9	113.02	23.4
CELG	Celgene Corp NPV *1 *R	15	8,875.52	1,331.33	1,109.02	222.31	20.05
BLRZQC8	CF Woodford Equity Income Class Z - Accumulation	4,774.71	138.28	6,602.47	4,996.47	1,606.00	32.14
DGE	Diageo plc Ordinary 28 101/108p *1	24	2,327.00	558.48	514.1	44.38	8.63
DC.	Dixons Carphone plc Ordinary 0.1p *1	799	328.6	2,625.51	3,563.44	-937.93	-26.32
DOM	Domino's Pizza Group plc Ordinary Shares *1	141	317	446.97	513.59	-66.62	-12.97
EZJ	easyJet plc Ordinary 27 2/7p *1	50	1,412.00	706	892.06	-186.06	-20.86
EW	Edwards Lifesciences Corp Com Stk USD1 *1 *R	15	8,929.06	1,339.36	1,166.52	172.84	14.82
LLY	Eli Lilly USD (CDI) *1 *R	13	6,173.06	802.5	498.21	304.29	61.08
ETO	Entertainment One Ltd Ordinary Shares Npv *1	265	244.3	647.4	770.3	-122.9	-15.95
FB	Facebook Inc Com USD0.000006 *1 *R	52	11,751.78	6,110.93	4,042.73	2,068.20	51.16
B24HJC5	First State Global Listed Infrastructure Inclusive - Cla	3,742.81	258.23	9,665.05	7,315.26	2,349.79	32.12
GKN	GKN plc Ordinary 10p *1	163	349.9	570.34	512.8	57.54	11.22
GOG	Go Ahead Group Ordinary 10p *1	38	1,831.00	695.78	1,014.34	-318.56	-31.41
GHC	Graham Holdings Co Common Stock Class B USD1.00	2	46,414.34	928.29	735.59	192.7	26.2
BYZ0ZL8	HL Multi-Manager High Income Class A - Accumulati	4,552.49	117.15	5,333.24	4,983.10	350.14	7.03
3203312	HL Multi-Manager Income & Growth Trust Class A -	4,216.92	196.2	8,273.59	4,972.90	3,300.69	66.37
BD5M614	HL Select UK Shares Acc (GBP)	4,743.38	122.93	5,831.04	5,000.00	831.04	16.62
HSV	Homeserve plc Ordinary Shares 2 9/13p *1	72	733.5	528.12	512.55	15.57	3.04
IHG	InterContinental Hotels Group plc Ordinary 19 17/2	12	4,372.00	524.64	503.67	20.97	4.16
IAG	International Consolidated Airlines Group SA Ord EL	114	603.5	687.99	511.94	176.05	34.39
3302811	Invesco Perpetual Japan Inclusive - Accumulation (G	2,077.88	412.53	8,571.88	8,419.12	152.76	1.81
ITV	ITV plc Ordinary 10p *1	396	195.6	774.58	1,081.08	-306.5	-28.35
B03KR83	J O Hambro UK Equity Income Inclusive - Class B - Ac	3,224.84	342.5	11,045.08	6,055.78	4,989.30	82.39
CHOO	Jimmy Choo plc Ordinary 100p *1	298	197.5	588.55	514.14	74.41	14.47
479019	Jupiter Financial Opportunities Inclusive - Income (G	1,297.91	559.56	7,262.59	4,992.17	2,270.42	45.48
B0HZT25	Jupiter Japan Income Inclusive - Accumulation (GBP)	8,386.63	102.84	8,624.81	8,311.99	312.82	3.76
KHC	Kraft Heinz Co USD0.01 *1 *R	6	7,153.02	429.18	464.28	-35.1	-7.56
LGEN	Legal & General Group plc Ordinary 2.5p Shares *1	268	251.7	674.56	513.12	161.44	31.46
3410093	Legg Mason IF Royce US Smaller Companies Inclusiv	2,264.49	339.6	7,690.22	5,000.00	2,690.22	53.8
LBTYA	Liberty Global plc Class A Common Shares USD0.01	10	2,371.93	237.19	224.01	13.18	5.88
LBTYK	Liberty Global plc Class C Common Shares USD0.01	25	2,305.20	576.3	538.23	38.07	7.07
LILA	Liberty Global plc LiLAC Class A Shares USD0.01 *1 *	1	1,637.15	16.37	30.52	-14.15	-46.36
LILAK	Liberty Global plc LiLAC Class C Shares USD0.01 *1 *	3	1,625.51	48.77	75.95	-27.18	-35.79
MKS	Marks & Spencer Group plc Ordinary 25p *1	120	382.5	459	514.19	-55.19	-10.73
MRK	Merck & Co Inc Common Stock USD0.50 *1 *R	16	5,051.88	808.3	504.78	303.52	60.13
MERL	Merlin Entertainments plc Ordinary Shares GBP0.01	120	528.5	634.2	512.43	121.77	23.76
MCRO	Micro Focus International plc Ordinary 10p *1	32	2,394.00	766.08	499.76	266.32	53.29
MSFT	Microsoft Corporation Comm Stk US\$ 0.0000125 (C)	32	5,418.89	1,734.04	1,095.82	638.22	58.24
MRW	Morrison (Wm) Supermarkets Ordinary 10p *1	203	246.2	499.79	514.24	-14.45	-2.81
NESN	Nestle Sa Ordinary CHF0.01 *1 *R	11	10,299.84	1,132.98	518.92	614.06	118.33
NFLX	Netflix Inc Common Stock US\$0.001 *1 *R	4	12,648.72	505.95	502.81	3.14	0.62
NXT	Next plc Ordinary 10p Shares *1	11	4,359.00	479.49	474.56	4.93	1.04
NXR	Norcros plc Ordinary Shares 10p *1	230	167	384.1	514.42	-130.32	-25.33
NVS	Novartis Ag ADR Call Rep 1 Ordinary CHF 20 (Reg) (C	10	6,343.76	634.38	505.09	129.29	25.6

BLP58F7	Old Mutual UK Smaller Companies Focus Inclusive -	627.118	1,572.75	9,863.00	5,000.00	4,863.00	97.26
PAY	Paypoint Plc Ordinary 1/3p *1	52	945.5	491.66	511.03	-19.37	-3.79
PNN	Pennon Group Ord 40.7p Shares *1	56	920.5	515.48	513.22	2.26	0.44
PETS	Pets At Home Group PLC Ordinary shares GBPO.01 *	210	166.2	349.02	514.04	-165.02	-32.1
PFE	Pfizer Inc Com Stk USD0.05 (CDI) *1 *R	27	2,532.54	683.79	518.37	165.42	31.91
PRU	Prudential plc Ordinary 5p *1	124	1,735.50	2,152.02	2,085.38	66.64	3.2
RB.	Reckitt Benckiser Group Plc Ord 10p *1	11	7,936.00	872.96	837.41	35.55	4.25
RHT	Red Hat Inc. Comm Stk US\$ 0.0001 (Crest Depositor	13	6,948.18	903.26	905.31	-2.05	-0.23
REL	RELX plc ORD 14 51/116P *1	57	1,663.00	947.91	507.7	440.21	86.71
RTO	Rentokil Initial Plc Ordinary 1p *1	368	265.5	977.04	944.21	32.83	3.48
RAI	Reynolds American Inc Common Stock NPV *1 *R	30	5,200.08	1,560.02	1,123.75	436.27	38.82
RMV	Rightmove plc Ord 1p *1	33	4,331.00	1,429.23	994.12	435.11	43.77
ROG	Roche Holdings AG Shares NPV (Crest Depository Int	3	33,124.00	993.72	506	487.72	96.39
RMG	Royal Mail PLC Ordinary GBPO.01 *1	224	441.4	988.74	1,191.66	-202.92	-17.03
RPC	RPC Group plc Ordinary 5p Shares *1	46	858	394.68	470.84	-76.16	-16.18
SBRY	Sainsbury (J) plc Ordinary 28,4/7p *1	186	280.6	521.92	512.89	9.03	1.76
CRM	Salesforce.com Inc Common Stock USD0.001 *1 *R	15	6,956.72	1,043.51	834.58	208.93	25.03
765064	Schroder Tokyo Inclusive - Class A - Accumulation (G	2,461.84	337.4	8,306.25	4,993.88	3,312.37	66.33
3109294	Schroder UK Dynamic Smaller Companies Inclusive -	1,814.89	427.7	7,762.28	4,996.64	2,765.64	55.35
SGP	Supergroup Ord GBPO.05 *1	59	1,548.00	913.32	509.59	403.73	79.23
TW.	Taylor Wimpey plc Ordinary 1p Shares *1	469	203	952.07	513.61	438.46	85.37
TSCO	Tesco plc Ordinary 5p *1	235	183.65	431.58	513.83	-82.25	-16.01
TSLA	Tesla Inc USD0.001 *1 *R	20	26,451.98	5,290.40	2,918.76	2,371.64	81.26
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	147.3	534.7	513.57	21.13	4.11
TUI	TUI AG Ordinary Shares NPV *1	272	1,198.00	3,258.56	3,249.46	9.1	0.28
DIS	Walt Disney Company (The) Common Stock *1 *R	16	8,373.51	1,339.76	966.11	373.65	38.68
WTB	Whitbread plc Ordinary 76 122/153p Shares *1	26	4,290.00	1,115.40	999.28	116.12	11.62
WKP	Workspace Group Plc Ord GBP1 *1	70	880.5	616.35	508.1	108.25	21.3
	Totals			193,918.21	150,786.17	43,132.04	28.6