

Spreadsheet 01/06/17 05:20

Code	Stock	Units held	Price (pence)	Value (£)	Cost (£)	Gain/loss (£)	Gain/loss (%)
BOXWNF8	Aberdeen Asia Pacific Equity Inclusive - Class A - Acc	1,033.32	256.54	2,650.88	1,992.45	658.43	33.05
BLRZQC8	CF Woodford Equity Income Class Z - Accumulation	4,686.34	138.28	6,480.27	5,070.71	1,409.56	27.8
387918	Fidelity Asia Inclusive - Class A - Accumulation (GBP)	257.66	1,201.00	3,094.50	2,000.00	1,094.50	54.73
3203312	HL Multi-Manager Income & Growth Trust Class A -	3,858.31	196.2	7,570.01	5,047.66	2,522.35	49.97
3028106	HL Multi-Manager Special Situations Trust Class A -	1,340.65	355.19	4,761.86	3,339.23	1,422.63	42.6
B03KR83	J O Hambro UK Equity Income Inclusive - Class B - Ac	2,259.89	342.5	7,740.11	3,982.66	3,757.45	94.35
B5129B3	Jupiter Absolute Return Inclusive - Accumulation (GI	4,162.33	55.38	2,305.10	2,000.00	305.1	15.26
B2RBSC1	Jupiter Strategic Bond Inclusive - Accumulation (GBF	2,965.16	98.04	2,907.04	1,988.39	918.65	46.2
BDZYJS8	Threadneedle UK Equity Income Class D - Income (G	1,423.96	201.69	2,871.99	2,490.75	381.24	15.31
	Totals			40,381.76	27,911.85	12,469.91	44.68