

Code	Stock	Units held	Price (pence)	Value (£)	Cost (£)	Gain/loss (£)	Gain/loss (%)
BABA	Alibaba Group Holding Ltd ADS *1 *R	9	9,510.21	855.92	522.92	333	63.68
AZN	AstraZeneca plc Ordinary US\$0.25 *1	16	5,232.00	837.12	499.08	338.04	67.73
T	AT&T INC Common Stock US\$1 (CDI) *1 *R	20	2,989.54	597.91	507.2	90.71	17.88
AV.	Aviva plc Ordinary 25p *1	134	524.5	702.83	511.97	190.86	37.28
BIDU	Baidu Inc Ads Each Rep 1 Ord Cls &#39;A&#39; Shs *	10	14,440.27	1,444.03	951.53	492.5	51.76
BARC	Barclays plc Ordinary 25p *1	166	210	348.6	473.8	-125.2	-26.42
BP.	BP Plc Ordinary US\$0.25 *1	111	466.65	517.98	504.14	13.84	2.75
BATS	British American Tobacco plc Ordinary 25p *1	15	5,525.00	828.75	486.87	341.88	70.22
CNA	Centrica plc Ord 6,14/81p *1	145	203.2	294.64	511.63	-216.99	-42.41
CERN	Cerner Corp Common Stock USD0.01 *1 *R	18	5,069.73	912.55	494.42	418.13	84.57
KO	Coca Cola Company (The) Com Stk USD0.25 (CDI) *1	18	3,527.24	634.9	512.88	122.02	23.79
COP	Conoco Phillips Inc Common Stock US\$1.25 *1 *R	12	3,466.72	416.01	505.88	-89.87	-17.77
GNK	Greene King Ord 12.5p *1	52	753.5	391.82	505.18	-113.36	-22.44
HLMA	Halma plc Ordinary 10p *1	65	1,145.00	744.25	513.17	231.08	45.03
HL.	Hargreaves Lansdown plc Ordinary 0.4p *1	58	1,398.00	810.84	513.47	297.37	57.91
HEIA	Heineken NV Eur1.60 (CDI) *1 *R	12	87.67	10.52	518.78	-508.26	-97.97
3203312	HL Multi-Manager Income & Growth Trust Class A -	8,392.78	196.2	16,466.64	9,946.05	6,520.59	65.56
HSBA	HSBC Holdings plc Ordinary USD0.50 *1	72	675.6	486.43	498.84	-12.41	-2.49
IMB	Imperial Brands Group Ordinary 10p *1	20	3,628.00	725.6	493.68	231.92	46.98
INDV	Indivior plc USD0.1 *1	229	325.5	745.4	524.02	221.38	42.25
IBM	International Business Machines Corp Com Stk USD(	4	11,836.35	473.45	551.89	-78.44	-14.21
ISRG	Intuitive Surgical Inc Com Stk USD *1 *R	1	70,970.02	709.7	384.26	325.44	84.69
3438846	J O Hambro Japan Inclusive - Class B - Income (GBP)	3,501.03	228.3	7,992.86	5,000.00	2,992.86	59.86
JD.	JD Sports Fashion plc Ordinary 0.25p *1	112	450.5	504.56	512.41	-7.85	-1.53
JNJ	Johnson & Johnson Com Stk USD 1 (CDI) *1 *R	9	9,950.92	895.58	521.95	373.63	71.58
JE.	Just Eat plc Ordinary Shares 1p *1	130	670	871	514.14	356.86	69.41
3410093	Legg Mason IF Royce US Smaller Companies Inclusive	2,388.92	339.6	8,112.76	5,000.00	3,112.76	62.26
LLOY	Lloyds Banking Group plc Ordinary 10p *1	1,466	70.58	1,034.70	1,005.10	29.6	2.94
MCD	McDonalds Corporation Com Stock USD0.01 (CDI) *:	8	11,716.09	937.29	539.77	397.52	73.65
MON	Monsanto Co (Delaware) Com Stk US 0.01 *1 *R	7	9,107.51	637.53	477.51	160.02	33.51
MCO	Moody&#39;s Corp Com Stk USD0.01 *1 *R	17	9,188.98	1,562.13	1,001.56	560.57	55.97
NG.	National Grid Ord 12, 204/473p *1	66	1,088.50	718.41	513.71	204.7	39.85
BGH1M56	Perrigo Co plc Ordinary Shares *1 *R	8	5,647.00	451.76	535.89	-84.13	-15.7
PG	Procter And Gamble Co Com Stk NPV (CDI) *1 *R	10	6,833.35	683.34	531.86	151.48	28.48
RTN	Restaurant Group Ord 28,1/8p *1	134	364.2	488.03	513.32	-25.29	-4.93
RIO	Rio Tinto plc Ordinary 10p *1	14	3,102.50	434.35	487.23	-52.88	-10.85
RBS	Royal Bank of Scotland Group plc Ord GBP1 *1	159	260	413.4	513.79	-100.39	-19.54
RDSA	Royal Dutch Shell Plc A Shares EURO.07 *1	22	2,100.00	462	499.53	-37.53	-7.51
RPC	RPC Group plc Ordinary 5p Shares *1	68	858	583.44	474.55	108.89	22.95
RSA	RSA Insurance Group Ordinary 100p *1	96	625.5	600.48	456.25	144.23	31.61
SVS	Savills plc Ordinary 2.5p *1	72	865	622.8	507.8	115	22.65
STB	Secure Trust Bank plc Ord GBP0.40 *1	27	2,310.00	623.7	501.74	121.96	24.31
SKY	Sky plc Ordinary 50p *1	62	991	614.42	514.41	100.01	19.44
SMDS	Smith (DS) Ordinary 10p *1	131	437	572.47	513.22	59.25	11.54
SSE	SSE plc Ordinary 50p *1	34	1,504.00	511.36	507.33	4.03	0.79
FTI	TechnipFMC Plc USD1 *1 *R	16	2,246.23	359.4	499.8	-140.4	-28.09
TCG	Thomas Cook Group plc Ordinary Eur0.01 *1	360	92.3	332.28	443.59	-111.31	-25.09
ULVR	Unilever plc Ord 3.11p *1	20	4,331.50	866.3	502.96	363.34	72.24
VOD	Vodafone Group plc USD0.20 20/21 *1	327	231.35	756.51	698.11	58.4	8.37
WFC	Wells Fargo & Co Com Stk Usd1 *1 *R	20	3,967.95	793.59	515.75	277.84	53.87
WPP	WPP plc Ordinary 10p *1	37	1,743.00	644.91	507.21	137.7	27.15
	Totals			64,037.25	45,742.15	18,295.10	40