

Code	Stock	Units held	Price (pence)	Value (£)	Cost (£)	Gain/loss (£)	Gain/loss (%)
ABT	Abbott Laboratories COM STK NPV *1 *R	20	4,230.83	846.17	505.09	341.08	67.53
ABC	Abcam plc Ord 0.2p *1	54	1,055.00	569.7	506.38	63.32	12.5
B41QSW2	Aberdeen Latin American Equity Inclusive - Class A -	4,891.27	108.48	5,306.05	4,998.97	307.08	6.14
ALXN	Alexion Pharmaceuticals Inc USD0.0001 *1 *R	7	8,860.15	620.21	912.25	-292.04	-32.01
GOOGL	Alphabet Inc NPV A *1 *R	2	78,024.39	1,560.49	1,111.36	449.13	40.41
GOOG	Alphabet Inc NPV C *1 *R	2	77,505.91	1,550.12	1,081.00	469.12	43.4
AMZN	Amazon.com Inc. Com Stk USD0.01 *1 *R	2	86,621.59	1,732.43	869.19	863.24	99.32
AMGN	Amgen Inc Ordinary US \$ 0.01 *1 *R	10	12,880.62	1,288.06	962.21	325.85	33.86
AAPL	Apple Inc Com Stk NPV (CDI) *1 *R	34	12,539.16	4,263.31	2,922.64	1,340.67	45.87
AHT	Ashtead Group plc Ordinary 10p *1	82	1,984.00	1,626.88	920.03	706.85	76.83
ASC	ASOS plc Ordinary 3.5p *1	8	6,715.00	537.2	492.41	44.79	9.1
ABF	Associated British Foods plc Ordinary 5,15/22p Shar	26	2,820.00	733.2	499.61	233.59	46.75
AZN	AstraZeneca plc Ordinary US\$0.25 *1	15	5,118.00	767.7	512.96	254.74	49.66
AUTO	Auto Trader Group plc Ordinary Shares 1p *1	123	352.8	433.94	513.3	-79.36	-15.46
AV.	Aviva plc Ordinary 25p *1	266	505	1,343.30	1,022.62	320.68	31.36
BME	B&M European Value Retail SA Ordinary 10p *1	163	423.1	689.65	510.83	178.82	35.01
BDEV	Barratt Developments plc Ordinary 10p *1	218	647.5	1,411.55	1,041.37	370.18	35.55
BAYN	Bayer Ag NPV (CDI) *1 *R	7	9,218.19	645.27	517.89	127.38	24.6
BMW	Bayerische Motoren Werke AG EUR1 *1 *R	8	7,725.51	618.04	507.83	110.21	21.7
BA	Boeing Co Com Stk USD5 (CDI) *1 *R	9	21,850.38	1,966.53	1,074.08	892.45	83.09
BMJ	Bristol Myers Squibb Com Stk USD 0.10 (CDI) *1 *R	18	4,541.18	817.41	806.29	11.12	1.38
BTI	British American Tobacco plc ADR Each Rep 1 Ord G	15	4,963.37	744.51	1,123.75	-379.24	-33.75
BVIC	Britvic plc Ordinary 20p *1	71	815	578.65	513.94	64.71	12.59
BT.A	BT Group plc Ordinary 5p *1	197	271.4	534.66	910.34	-375.68	-41.27
BRBY	Burberry Group plc Ordinary Shs 0.05 *1	35	1,792.00	627.2	509.84	117.36	23.02
BUR	Burford Capital Ltd Ord NPV *1	122	1,152.00	1,405.44	1,013.11	392.33	38.73
CABO	Cable One Inc Common Stock USD0.01 *1 *R	2	52,096.50	1,041.93	475.37	566.56	119.18
CCL	Carnival plc Ordinary USD1.66 *1	12	4,892.00	587.04	482.9	104.14	21.57
CELG	Celgene Corp NPV *1 *R	15	7,730.59	1,159.59	1,109.02	50.57	4.56
BLRZQC8	CF Woodford Equity Income Class Z - Accumulation	4,774.71	129.69	6,192.33	4,996.47	1,195.86	23.93
DGE	Diageo plc Ordinary 28 101/108p *1	24	2,720.50	652.92	514.1	138.82	27
DC.	Dixons Carphone plc Ordinary 0.1p *1	799	199	1,590.01	3,563.44	-1,973.43	-55.38
DOM	Domino's Pizza Group plc Ordinary Shares *1	141	345.7	487.44	513.59	-26.15	-5.09
EZJ	easyJet plc Ordinary 27 2/7p *1	50	1,463.00	731.5	892.06	-160.56	-18
EW	Edwards Lifesciences Corp Com Stk USD1 *1 *R	15	8,349.07	1,252.36	1,166.52	85.84	7.36
LLY	Eli Lilly USD (CDI) *1 *R	13	6,259.58	813.75	498.21	315.54	63.33
ETO	Entertainment One Ltd Ordinary Shares Npv *1	265	325.4	862.31	770.3	92.01	11.94
FB	Facebook Inc Com USD0.000006 *1 *R	52	13,074.68	6,798.83	4,042.73	2,756.10	68.17
B24HJC5	First State Global Listed Infrastructure Inclusive - Cla	3,742.81	251.88	9,427.38	7,315.26	2,112.12	28.87
BTJROQ6	FP CRUX European Special Situations Class I - Accum	3,515.43	287.35	10,101.60	10,000.00	101.6	1.02
GKN	GKN plc Ordinary 10p *1	163	318.6	519.32	512.8	6.52	1.27
GOG	Go Ahead Group Ordinary 10p *1	38	1,488.00	565.44	1,014.34	-448.9	-44.26
GHC	Graham Holdings Co Common Stock Class B USD1.00	2	41,356.48	827.13	735.59	91.54	12.44
BYZ0ZL8	HL Multi-Manager High Income Class A - Accumulati	4,552.49	120.64	5,492.12	4,983.10	509.02	10.21
3203312	HL Multi-Manager Income & Growth Trust Class A -	4,216.92	199.6	8,416.97	4,972.90	3,444.07	69.26
HSV	Homeserve plc Ordinary Shares 2 9/13p *1	72	809	582.48	512.55	69.93	13.64
IAG	International Consolidated Airlines Group SA Ord EL	114	650	741	511.94	229.06	44.74
ITV	ITV plc Ordinary 10p *1	396	165.3	654.59	1,081.08	-426.49	-39.45
B03KR83	J O Hambro UK Equity Income Inclusive - Class B - Ac	3,244.88	369.6	11,993.09	6,123.56	5,869.53	95.85
479019	Jupiter Financial Opportunities Inclusive - Income (G	1,297.91	604.27	7,842.88	4,992.17	2,850.71	57.1
BD08NQ1	Jupiter India Class X - Accumulation (GBP)	3,639.28	150.11	5,462.92	5,000.00	462.92	9.26
BOHZZ5	Jupiter Japan Income Inclusive - Accumulation (GBP)	8,386.63	115.99	9,727.65	8,251.24	1,476.41	17.89
KHC	Kraft Heinz Co USD0.01 *1 *R	6	5,761.09	345.67	464.28	-118.61	-25.55
LGEN	Legal & General Group plc Ordinary 2.5p Shares *1	268	273.3	732.44	513.12	219.32	42.74
LBTYA	Liberty Global plc Class A Common Shares USD0.01	10	2,653.90	265.39	224.01	41.38	18.47
LBTYK	Liberty Global plc Class C Common Shares USD0.01	25	2,505.76	626.44	538.23	88.21	16.39
LILA	Liberty Global plc LiLAC Class A Shares USD0.01 *1 *	1	1,491.75	14.92	30.52	-15.6	-51.11
LILAK	Liberty Global plc LiLAC Class C Shares USD0.01 *1 *	3	1,472.49	44.17	75.95	-31.78	-41.84
MKS	Marks & Spencer Group plc Ordinary 25p *1	120	314.6	377.52	514.19	-136.67	-26.58
MRK	Merck & Co Inc Common Stock USD0.50 *1 *R	16	4,172.31	667.57	504.78	162.79	32.25
MERL	Merlin Entertainments plc Ordinary Shares GBP0.01	120	362.5	435	512.43	-77.43	-15.11
MCRO	Micro Focus International plc Ord GBP0.10 *1	29	2,517.00	729.93	462.82	267.11	57.71
MSFT	Microsoft Corporation Comm Stk US\$ 0.0000125 (Cl	32	6,339.57	2,028.66	1,095.82	932.84	85.13
MRW	Morrison (Wm) Supermarkets Ordinary 10p *1	203	219.9	446.4	514.24	-67.84	-13.19
NESN	Nestle Sa Ordinary CHF0.01 *1 *R	27	6,362.49	1,717.87	1,516.36	201.51	13.29
NFLX	Netflix Inc Common Stock US\$0.001 *1 *R	4	14,220.53	568.82	502.81	66.01	13.13
NXT	Next plc Ordinary 10p Shares *1	11	4,520.00	497.2	474.56	22.64	4.77
NXR	Norcros plc Ordinary Shares 10p *1	230	178	409.4	514.42	-105.02	-20.42
NVS	Novartis Ag ADR Call Rep 1 Ordinary CHF 20 (Reg) (C	10	6,218.84	621.88	505.09	116.79	23.12
PAY	Paypoint Plc Ordinary 1/3p *1	52	913	474.76	511.03	-36.27	-7.1
PNN	Pennon Group Ord 40.7p Shares *1	56	779	436.24	513.22	-76.98	-15

PETS	Pets At Home Group PLC Ordinary shares GBP0.01 *	210	175.6	368.76	514.04	-145.28	-28.26
PFE	Pfizer Inc Com Stk USD0.05 (CDI) *1 *R	27	2,685.00	724.95	518.37	206.58	39.85
PG	Procter And Gamble Co Com Stk NPV (CDI) *1 *R	14	6,815.84	954.22	974.57	-20.35	-2.09
PRU	Prudential plc Ordinary 5p *1	124	1,903.00	2,359.72	2,085.38	274.34	13.16
RB.	Reckitt Benckiser Group Plc Ord 10p *1	11	6,918.00	760.98	837.41	-76.43	-9.13
RHT	Red Hat Inc. Comm Stk US\$ 0.0001 (Crest Depositor	13	8,895.70	1,156.44	905.31	251.13	27.74
REL	RELX plc ORD 14 51/116P *1	57	1,738.00	990.66	507.7	482.96	95.13
RTO	Rentokil Initial Plc Ordinary 1p *1	368	318	1,170.24	944.21	226.03	23.94
RMV	Rightmove plc Ord 1p *1	33	4,496.00	1,483.68	994.12	489.56	49.25
ROG	Roche Holdings AG Shares NPV (Crest Depository Int	3	18,650.64	559.52	506	53.52	10.58
RMG	Royal Mail PLC Ordinary GBP0.01 *1	224	452.5	1,013.60	1,191.66	-178.06	-14.94
RPC	RPC Group plc Ordinary 5p Shares *1	46	881.5	405.49	470.84	-65.35	-13.88
RYA	Ryanair Holdings Ordinary Shares EURO.006 *1 *R	64	1,340.75	858.08	1,006.84	-148.76	-14.77
SBRY	Sainsbury (J) plc Ordinary 28,4/7p *1	186	241.4	449	512.89	-63.89	-12.46
CRM	Salesforce.com Inc Common Stock USD0.001 *1 *R	15	7,574.31	1,136.15	834.58	301.57	36.13
B5ZS9V7	Schroder Small Cap Discovery Class Z - Accumulatio	5,771.01	93.35	5,387.24	5,000.00	387.24	7.74
765064	Schroder Tokyo Inclusive - Class A - Accumulation (G	2,461.84	371.4	9,143.27	4,993.88	4,149.39	83.09
SGP	Supergroup Ord GBP0.05 *1	90	1,977.00	1,779.30	1,097.94	681.36	62.06
TW.	Taylor Wimpey plc Ordinary 1p Shares *1	469	206.4	968.02	513.61	454.41	88.47
TSCO	Tesco plc Ordinary 5p *1	235	209.25	491.74	513.83	-22.09	-4.3
TSLA	Tesla Inc USD0.001 *1 *R	20	23,061.41	4,612.28	2,918.76	1,693.52	58.02
B8BC5H2	Threadneedle European Select Class Z - Accumulatic	5,007.01	199.18	9,972.96	10,000.00	-27.04	-0.27
BNY7YK5	TM Sanditon European Class F - Accumulation (GBP)	7,326.01	135.5	9,926.74	10,000.00	-73.26	-0.73
BBOX	Tritax Big Box REIT plc Ordinary 1p *1	363	148.7	539.78	513.57	26.21	5.1
TUI	TUI AG Ordinary Shares NPV *1	272	1,540.00	4,188.80	3,249.46	939.34	28.91
DIS	Walt Disney Company (The) Common Stock *1 *R	16	7,983.91	1,277.43	966.11	311.32	32.22
WTB	Whitbread plc Ordinary 76 122/153p Shares *1	26	3,998.00	1,039.48	999.28	40.2	4.02
WKP	Workspace Group Plc Ord GBP1 *1	70	999	699.3	508.1	191.2	37.63
	Totals			203,600.36	165,456.87	38,143.49	23.05