

Spreadsheet 30/12/17 01:15

Code	Stock	Units held	Price (pence)	Value (£)	Cost (£)	Gain/loss (£)	Gain/loss (%)
BOXWNF8	Aberdeen Asia Pacific Equity Inclusive - Class A - Acc	1,033.32	270.2	2,792.03	1,992.45	799.58	40.13
BLRZQC8	CF Woodford Equity Income Class Z - Accumulation	4,686.34	129.69	6,077.72	5,070.71	1,007.01	19.86
387918	Fidelity Asia Inclusive - Class A - Accumulation (GBP)	257.66	1,366.00	3,519.64	2,000.00	1,519.64	75.98
3203312	HL Multi-Manager Income & Growth Trust Class A -	3,858.31	199.6	7,701.19	5,047.66	2,653.53	52.57
3028106	HL Multi-Manager Special Situations Trust Class A -	1,340.65	373.01	5,000.77	3,339.23	1,661.54	49.76
B03KR83	J O Hambro UK Equity Income Inclusive - Class B - Ac	2,263.00	369.6	8,364.04	3,993.32	4,370.72	109.45
B5129B3	Jupiter Absolute Return Inclusive - Accumulation (GI	4,162.33	54.26	2,258.48	2,000.00	258.48	12.92
B2RBCS1	Jupiter Strategic Bond Inclusive - Accumulation (GBF	2,965.16	98.78	2,928.99	1,988.39	940.6	47.3
BDZYJS8	Threadneedle UK Equity Income Class D - Income (G	1,423.96	190.93	2,718.77	2,490.74	228.03	9.16
	Totals			41,361.63	27,922.50	13,439.13	48.13