|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Barclays Stockbrokers** | *Holding* | **As at** |  |  | **Change in** | **As at** | *mkt price* | proceeds | GAIN /(LOSS) |
|  |  | **6 Apr '12** | **Additions** | **Disposals** | **Mkt Value** | **5 Apr '13** | *per share* |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Threadneedle 216,363 | *216,363* | 233,369.14 |  |  | 53,463.29 | 286,832.43 | *1.3257* |  |  |
| HSBC INV FDS | *94,385* | 191,790.33 |  | (191,790.33) |  | 0.00 |  | 198,586.04 | 6,795.71 |
| British Land Co. Ord shares | *8,351* | 41,203.83 |  |  | 4,225.61 | 45,429.44 | *5.4400* |  |  |
| ishares msci emerg mkts | *5,723* | 133,174.21 |  |  | 16,748.87 | 149,923.08 | *26.1966* |  |  |
| Land Securities ord shares | *6,293* | 46,033.20 |  |  | 5,254.75 | 51,287.95 | *8.1500* |  |  |
| UK(Govt) 1.25 loan stock 22/11/17 | *133,256* | 154,457.03 |  |  | 2,785.05 | 157,242.08 | *1.1800* |  |  |
|  |  |  |  |  |  |  |  |  |  |
| HSBC INV FDS (UK) AMERICAN IDX RETAIL ACC NAV shares | *14,840* |  | 30,481.36 |  | 8,740.76 | 39,222.12 | *2.6430* |  |  |
| UK(GOVT OF) 1.25% I/L STK 22/11/17 GBP shares | *32,930* |  | 50,014.75 |  | (11,157.35) | 38,857.40 | *1.1800* |  |  |
| RESOLUTION LTD ORD NPV shares | *3,683* |  | 10,011.56 |  | (218.46) | 9,793.10 | *2.6590* |  |  |
| NB GLOBAL FLOATING RED ORD NPV GBP shares | *56,074* |  | 60,074.18 |  | (635.74) | 59,438.44 | *1.0600* |  |  |
| NATIONAL GRID ORD GBP0.113953 shares | *6,623* |  | 50,759.84 |  | 965.79 | 51,725.63 | *7.8100* |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  | 800,027.74 | 201,341.69 | (191,790.33) | 80,172.57 | 889,751.67 |  | 198,586.04 | 6,795.71 |