

Investment	Quantity	Total Cost	Weight	Value	Gain / (Loss)	Estimated Yield
Equity						
ABERDEEN STANDARD EMERGING MARKETS EQUITY I Acc	781.56	£247.22	1.01%	£5,598.71	5,351.49	1.03%
ARTEMIS EUROPEAN OPPORTUNITIES HEDGED I Acc	11,103.48	£12,581.35	1.99%	£11,095.70	(1,485.65)	1.65%
AXA FRAMLINGTON UK SELECT OPPORTUNITIES ZI Acc	7,981.07	£9,808.87	2.24%	£12,474.41	2,665.54	1.73%
BAILLIE GIFFORD JAPANESE B Acc	697.97	£11,000.01	1.96%	£10,881.35	(118.66)	0.90%
CS 1192 FTSE/S&P USD DEFENSIVE AUTOCALL (9.70%) EIS	53,972.00	£41,553.13	7.24%	£40,286.66	(1,266.47)	0.00%
INVESCO FTSE RAFI US 1000 UCITS ETF	1,541.00	£22,799.59	3.96%	£22,028.60	(770.99)	1.64%
ISHARES CORE FTSE 100 UCITS ETF (DIST)	3,549.00	£26,022.39	4.47%	£24,857.20	(1,165.19)	4.22%
JPM 1095 FTSE/S&P DEFENSIVE AUTOCALL (7.40%) EIS	30,000.00	£30,000.00	5.36%	£29,795.94	(204.06)	0.00%
KEYSTONE IT	1,454.00	£19,997.38	4.10%	£22,791.45	2,794.07	3.57%
LF LINDSELL TRAIN UK EQUITY D ACC	10,028.82	£15,867.60	2.88%	£16,025.05	157.45	2.08%
LIONTRUST SPECIAL SITUATIONS I Inc	2,713.91	£11,000.00	1.94%	£10,770.13	(229.87)	1.93%
MAN GLG JAPAN COREALPHA PROFESSIONAL INC	2,214.07	£4,170.40	0.96%	£5,338.11	1,167.71	2.52%
SCHRODER ASIA PACIFIC FUND	1,817.00	£7,952.61	1.32%	£7,340.68	(611.93)	2.35%
STEWART INVESTORS ASIA PACIFIC LEADERS B ACC	2,382.42	£598.30	3.09%	£17,187.51	16,589.21	1.22%
UBS 1096 FTSE/EUROSTOXX INCOME AUTOCALL (7.50% ANNUAL)	30,000.00	£30,000.00	4.94%	£27,477.00	(2,523.00)	0.00%
UBS 1112 FTSE/EUROSTOXX DEFENSIVE AUTOCALL (8.75%) EIS	43,600.00	£43,730.80	7.73%	£43,024.48	(706.32)	0.00%
VANGUARD S&P 500 UCITS ETF GBP Inc	317.00	£11,894.05	2.26%	£12,573.01	678.96	1.61%
Totals for Equity:		£299,223.70	57.44%	£319,545.99	£20,322.29	
Absolute Return						
FP ARGONAUT ABSOLUTE RETURN R	6,689.41	£10,067.89	1.70%	£9,471.14	(596.75)	0.00%
HENDERSON UK ABSOLUTE RETURN I Acc	9,107.46	£15,028.12	2.66%	£14,808.73	(219.39)	0.04%
INVESCO PERPETUAL GLOBAL TARGETED RETURNS Z Acc	10,359.75	£25,157.04	4.26%	£23,681.35	(1,475.69)	1.36%
MUZINICH LONGSHORTCREDITYIELD GBP HEDGED E Acc	119.84	£14,055.99	2.79%	£15,509.95	1,453.96	0.00%
THREADNEEDLE UK ABSOLUTE ALPHA Z Acc	20,251.46	£24,000.00	4.36%	£24,263.27	263.27	0.00%
THREADNEEDLE UK ABSOLUTE ALPHA Z Inc	9,420.63	£10,000.00	1.73%	£9,629.77	(370.23)	0.00%
Totals for Absolute Return:		£98,309.04	17.50%	£97,364.21	£(944.83)	
Commodity						
BLACKROCK WORLD MINING IT	3,180.00	£19,509.41	1.98%	£11,034.60	(8,474.81)	4.50%
CQS NATURAL RESOURCES HIGH YIELD IT	7,825.00	£16,522.18	1.34%	£7,441.58	(9,080.60)	5.88%
ETFS PHYSICAL GOLD GBP	100.00	£9,969.00	1.65%	£9,174.50	(794.50)	0.00%
Totals for Commodity:		£46,000.59	4.97%	£27,650.68	£(18,349.91)	
Government Fixed Income						
SPDR BARCLAYS 1-5 YEAR GILT UCITS ETF	313.00	£16,008.23	2.87%	£15,967.70	(40.53)	0.29%
Totals for Government Fixed Income:		£16,008.23	2.87%	£15,967.70	£(40.53)	
Investment Grade Corporate Bonds						
MI TWENTYFOUR DYNAMIC BOND I GROSS Acc	91.59	£16,621.03	2.82%	£15,705.26	(915.77)	4.58%
Totals for Investment Grade Corporate Bonds:		£16,621.03	2.82%	£15,705.26	£(915.77)	
Other						
RUFFER INVESTMENT COMPANY	8,087.00	£16,299.59	3.28%	£18,236.19	1,936.60	0.80%
Totals for Other:		£16,299.59	3.28%	£18,236.19	£1,936.60	
Real Assets						
ABERDEEN STANDARD UK PROPERTY J ACC	18,588.17	£26,544.33	4.86%	£27,056.95	512.62	2.57%
HENDERSON UK PROPERTY I (PAIF) Acc	23,697.81	£31,179.97	6.09%	£33,866.54	2,686.57	2.58%
Totals for Real Assets:		£57,724.30	10.95%	£60,923.49	£3,199.19	
Cash						
Cash Account (GBP)	954.50	£954.50	0.17%	£954.50	0.00	0.00%
Totals for Cash:		£954.50	0.17%	£954.50	£0.00	
Portfolio Totals		£551,140.98	100.00%	£556,348.02	£5,207.04	1.4%

