

Mr Leslie Buckley		Portfolio Currency £								Page 1
Stock Name	Client Account Ref	Number of Shares	Market Price	Book Cost/ Days Accrued	Market Value/ Accrued Int	% of Total Value	Profit	Gross Yield %	Gross Income	Payment Dates

CASH

** Cash - Gbp **	BIBUCLE1 D			1,473.03	1,473.03	1.05				
** Cash - Gbp **	BIBUCLE1 ID			2,153.28	2,153.28	1.53				

SECURITIES

NORTH AMERICA

LIFE INSURANCE

Etf's Metal Securit	BIBUCLE1 ID	112	£95.725	9,934.32	10,721.20	7.61	786.88	0.00	0.00	
Etf's Physical Gold (Gbp)										

UNCLASSIFIED

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Artemis Fd Mngrs	BIBUCLE1 ID	5,818.013	£0.8937	5,000.00	5,199.56	3.69	199.56	1.37	71.29	30 Jun
European Opps Hedged I Inc										
Etf's Com Securitie	BIBUCLE1 D	6,100	\$9.933	50,285.13	48,403.34	34.34	-1,881.79	0.00	0.00	
0% Sec Undtd Nts(Nickel)										
Invesco Fd Mngrs	BIBUCLE1 D	4,180.07	£2.4142	9,999.98	10,091.52	7.16	91.54	1.51	152.77	28 Feb
Ip Gbl Targeted Rtns Z Acc										
J O Hambro Cap	BIBUCLE1 ID	8,778.68	£1.541	11,486.32	13,527.95	9.60	2,041.63	2.95	399.32	28 Feb
Uk Opportunities Y Acc Nav										
Schroder Unit Tst	BIBUCLE1 ID	2,263.73	£1.0295	2,000.00	2,330.51	1.65	330.51	1.03	24.09	28 Apr
Tokyo Z Acc										

UNITED KINGDOM

Reference: BIBUCLE1

Tilney Inv Mgmt Services Ltd

Consolidated Internal Valuation on 31-03-2017

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Portfolio Currency £

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INVESTMENT COMPANIES										
Henderson Euro Foc Ord Gbp0.50	BIBUCLE1 ID	316	£13.06	3,937.99	4,126.96	2.93	188.97	2.02	83.42	28 Jun 10 Feb
Keystone Inv Tst Ord Gbp0.50	BIBUCLE1 ID	534	£16.93	8,946.29	9,040.62	6.41	94.33	3.44	311.32	10 Jun 23 Dec
Schroder Asia Pac Ord Gbp0.10	BIBUCLE1 ID	570	£3.78	1,499.92	2,154.60	1.53	654.68	1.26	27.08	01 Feb
STERLING BONDS										
Ubs Ag Idx/Lkd Snr 19/10/2020 Gbp1	BIBUCLE1 ID	7,000	£106.33	6,594.00	7,443.10	5.28	849.10	0.00	0.00	19 Oct
UNCLASSIFIED										
John Laing Environ Npv	BIBUCLE1 ID	10,152	£1.09	9,875.87	11,065.68	7.85	1,189.81	5.63	623.33	23 Sep 22 Dec
The Renewables Inf Ord Npv	BIBUCLE1 ID	8,500	£1.075	9,048.25	9,137.50	6.48	89.25	5.81	531.25	30 Jun 30 Sep
Uk Commercial Prop Ord Gbp0.25	BIBUCLE1 ID	4,744	£0.86	3,995.63	4,079.84	2.89	84.21	4.28	174.58	31 May 31 Aug
SECURITIES TOTAL				132,603.70	137,322.38	97.43	4,718.68	1.75	2,398.45	
CASH TOTAL				3,626.31	3,626.31	2.57				
ACCOUNT TOTAL				136,230.01	140,948.69	100.00	4,718.68	1.70	2,398.45	