

Mrs Mary 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 **	BIBUCML1 D			18,616.80	18,616.80	7.70				
** Cash - Gbp **	BIBUCML1 ID			2,909.32	2,909.32	1.20				
SECURITIES										
GLOBAL										
GLOBAL BOND										
Maitland Instl Svc	BIBUCML1 ID	26.03	£165.5286	4,212.77	4,308.71	1.78	95.94	4.48	193.02	31 May
Mi Twentyfour Am Dynamic Bd										31 Aug
SPECIALIST OTHER										
Gcp Infrastructure	BIBUCML1 D	9,716	£1.288	12,000.26	12,514.21	5.17	513.95	5.90	738.42	03 Mar
Ord Gbp0.01										May
NORTH AMERICA										
NORTH AMERICAN BOND										
Ubs Ag Jersey	BIBUCML1 ID	14,500	\$107.89	9,925.21	12,497.24	5.17	2,572.03	0.00	0.00	
0% Idx/Lkd 20/05/2022 Usd1										
UNCLASSIFIED										
UNCLASSIFIED										
Aberdeen Fd Mngrs	BIBUCML1 ID	14,692.9216	£0.9883	14,963.23	14,521.01	6.00	-442.22	2.11	306.38	28 Feb
Uk Property Paif I Inc										28 Feb
EtfS Com Securitie	BIBUCML1 D	4,752	\$9.933	39,945.01	37,706.99	15.59	-2,238.02	0.00	0.00	
0% Sec Undtd Nts(Nickel)										

Reference: BIBUCML1

Tilney Inv Mgmt Services Ltd

Consolidated Internal Valuation on 31-03-2017

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Etf's Com Securitie 0% Sec Undtd Nts(Nickel)	BIBUCML1 ID	1,188	\$9.933	9,985.45	9,426.75	3.90	-558.70	0.00	0.00	
First State Inv Asia Focus B Gbp Acc	BIBUCML1 D	4,343.659	£1.5293	4,613.42	6,642.76	2.75	2,029.34	0.71	47.38	31 Mar 30 Sep
Henderson Investme Uk Property Paif I Net Inc	BIBUCML1 D	4,507.75	£1.09195	4,994.47	4,922.24	2.03	-72.23	0.00	0.00	28 Apr 28 Apr
Jpmorgan Am Uk Ltd Gbl Macro Opps C Net Inc	BIBUCML1 D	9,002.25	£1.246	12,000.00	11,216.80	4.64	-783.20	1.29	144.94	28 Apr
Jpmorgan Am Uk Ltd Gbl Macro Opps C Net Inc	BIBUCML1 ID	3,785.011	£1.246	4,985.21	4,716.12	1.95	-269.09	1.29	60.94	28 Apr
Marshall Wace Ucit Mw Tops Ucits G Gbp	BIBUCML1 D	78.2152	£131.32	10,000.01	10,271.22	4.25	271.21	0.00	0.00	
Old Mut Glb Inv Uk Uk Specialist Eqty F Gbp Ac	BIBUCML1 D	836.866	£11.3488	8,999.99	9,497.42	3.93	497.43	0.00	0.00	
Ssga Spdr Etf's E 2 Barclays Cap 1-5Yr Gilt Gbp	BIBUCML1 D	175	£51.535	9,005.33	9,018.63	3.73	13.30	0.69	62.58	15 Aug Feb
Threadneedle Inv Uk Absolute Alpha Z Gbp Acc	BIBUCML1 ID	3,304.9657	£1.2302	4,006.43	4,065.77	1.68	59.34	0.17	6.95	30 Jun
Threadneedle Inv Uk Equity Income Z Gbp Acc	BIBUCML1 ID	9,000.3511	£1.7222	13,470.13	15,500.40	6.41	2,030.27	3.73	578.82	07 Nov 07 Feb
Vontobel Mgmt Sa Twentyfour Absolute Rtn Cre	BIBUCML1 D	167.24	£103.87	17,000.00	17,371.22	7.18	371.22	0.00	0.00	30 Sep 30 Dec

UNITED KINGDOM

Tilney Inv Mgmt Services Ltd

Mrs Mary Buckley

Portfolio Currency £

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MISCELLANEOUS (UNCLASSIFIED)										
Picton Prop Income Ord Npv	BIBUCML1 ID	6,927	£0.8375	4,415.96	5,801.36	2.40	1,385.40	4.00	232.05	31 Aug 30 Nov
STERLING BONDS										
Credit Suisse 6Yr Ftse & Sx5e Autocall	BIBUCML1 D	5,000	£113.19	5,000.00	5,659.50	2.34	659.50	0.00	0.00	
Ubs Ag London 0% Eln Snr 16/07/2020 Gbp1	BIBUCML1 D	15,000	£120.74	14,969.64	18,111.00	7.49	3,141.36	0.00	0.00	
UNCLASSIFIED										
Uil Finance Ltd Red Zdp 31/10/18 Gbp0.05931	BIBUCML1 ID	4,270	£1.5425	5,999.35	6,586.48	2.72	587.13	0.00	0.00	
SECURITIES TOTAL				210,491.87	220,355.83	91.10	9,863.96	1.08	2,371.48	
CASH TOTAL				21,526.12	21,526.12	8.90				
ACCOUNT TOTAL				232,017.99	241,881.95	100.00	9,863.96	0.98	2,371.48	