

Investments Limited M							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 **	BIBUCSPH D			9,311.63	9,311.63	2.24				
SECURITIES										
NORTH AMERICA										
LIFE INSURANCE										
Etf's Metal Securit	BIBUCSPH D	167	£95.725	15,878.85	15,986.08	3.84	107.23	0.00	0.00	
Etf's Physical Gold (Gbp)										
NORTH AMERICAN BOND										
Hsbc Bank	BIBUCSPH D	17,500	£120.21	17,704.00	21,036.75	5.05	3,332.75	0.00	0.00	
Eln 23/07/20(Eukairos Inv L										
UNCLASSIFIED										
UNCLASSIFIED										
Artemis Fd Mngrs	BIBUCSPH D	20,944.846	£0.8937	18,000.00	18,718.41	4.49	718.41	1.37	256.64	30 Jun
European Opps Hedged I Inc										
Artemis Fd Mngrs	BIBUCSPH D	11,906.18	£1.01515	9,848.12	12,086.56	2.90	2,238.44	2.88	348.67	31 Mar
Global Inc Units Instl Inc										30 Sep
Axa Framlington Un	BIBUCSPH D	3,921.569	£1.411	4,999.62	5,533.33	1.33	533.71	1.96	108.66	15 May
Uk Sel Opportunities Zi Dis										15 Nov
First State Inv	BIBUCSPH D	4,741.262	£2.1696	6,984.74	10,286.64	2.47	3,301.90	0.98	100.87	31 Mar
Stewart Inv Asia Pac Ldrs B										30 Sep
Fund Partners Ltd	BIBUCSPH D	6,633.4997	£1.34184	10,000.00	8,901.10	2.14	-1,098.90	0.00	0.00	Apr
Fp Argonaut Eurp Abst Rtn R										Oct

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Goldman Sachs Wert Gold	BIBUCSPH D	5,000	£88.1	5,085.00	4,405.00	1.06	-680.00	0.00	0.00	
Henderson Investme Uk Property Paif I Net Inc	BIBUCSPH D	12,523.48	£1.09195	13,939.62	13,675.01	3.28	-264.61	0.00	0.00	28 Apr 28 Apr
Hsbc Global Am Uk Ftse 100 Index C Inc Nav	BIBUCSPH D	6,329.11	£1.221	6,949.37	7,727.84	1.85	778.47	3.41	263.72	15 Jan 15 Jul
Jpmorgan Am Uk Ltd Gbl Macro Opps C Net Acc	BIBUCSPH D	12,055.787	£1.274	16,000.00	15,359.07	3.69	-640.93	1.27	195.30	28 Apr
Liontrust Fund Par Special Situats Ins Inc	BIBUCSPH D	2,561.851	£3.68585	6,955.94	9,442.60	2.27	2,486.66	1.70	160.63	31 Jul
Man Fd Mgmt Uk Ltd Man Glg Jpn Core Alpha Prof	BIBUCSPH D	8,980.228	£2.445	16,888.57	21,956.66	5.27	5,068.09	1.52	332.74	31 Jul
Marshall Wace Ucit Mw Tops Ucits G Gbp	BIBUCSPH D	89.2914	£131.32	10,500.00	11,725.75	2.81	1,225.75	0.00	0.00	
Muzinich Funds Longshortcredityield Hgd E	BIBUCSPH D	48.356	£129.58	6,000.00	6,265.97	1.50	265.97	0.00	0.00	
Old Mut Inv Mgmt Uk Alpha U1 Gbp Dis	BIBUCSPH D	8,198.988	£1.176	9,348.84	9,642.01	2.31	293.17	3.15	303.95	31 May 30 Nov
Powershares Global Ftse Rafi Us 1000 Ucits Etf	BIBUCSPH D	1,020	£13.5975	9,360.46	13,869.45	3.33	4,508.99	1.58	219.76	29 Jul 31 Oct
Premier Portfolio Pan European Property C Dis	BIBUCSPH D	7,974.483	£0.7201	4,967.09	5,742.43	1.38	775.34	3.13	179.98	27 Jan 26 Aug

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Standard Life Invs Gbl Abs Return Strat I Acc	BIBUCSPH D	10,926.854	£0.8139	8,679.81	8,893.37	2.13	213.56	1.32	117.79	31 Jul
Vanguard Funds Plc S&P 500 Ucits Etf Inc Gbp	BIBUCSPH D	385	£35.8975	10,014.35	13,820.54	3.32	3,806.19	1.68	231.51	29 Jun Sep
UNITED KINGDOM										
INVESTMENT COMPANIES										
Aberforth Smlr Cos Ord Gbp0.01	BIBUCSPH D	338	£11.87	3,498.81	4,012.06	0.96	513.25	2.54	101.74	25 Aug 03 Mar
Edinburgh Inv Tst Ord Gbp0.25	BIBUCSPH D	822	£7.135	4,969.05	5,864.97	1.41	895.92	3.47	203.45	30 Nov 28 Feb
Law Debenture Corp Ord Gbp0.05	BIBUCSPH D	1,930	£5.52	10,027.99	10,653.60	2.56	625.61	3.03	322.31	09 Sep 20 Apr
Polar Cap Tech Tst Gbp0.25	BIBUCSPH D	1,905	£9.32	10,975.16	17,754.60	4.26	6,779.44	0.00	0.00	Jul
Standard Life Eqty Ord Gbp0.25	BIBUCSPH D	2,249	£4.135	10,004.98	9,299.62	2.23	-705.36	4.01	373.33	17 Mar 23 Jun
Std Life Uk Small Ord Gbp0.25	BIBUCSPH D	1,733	£3.8975	4,980.86	6,754.37	1.62	1,773.51	1.72	116.11	07 Apr Nov
Temple Bar Inv Tr Ord Gbp0.25	BIBUCSPH D	1,180	£12.3	13,967.59	14,514.00	3.48	546.41	3.29	477.31	30 Jun 30 Sep
Utilico Em Mkt Ltd Ord Gbp0.10	BIBUCSPH D	7,227	£2.145	13,184.69	15,501.92	3.72	2,317.23	3.10	480.60	21 Sep 16 Dec

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Worldwide Hlthcare Ord Gbp0.25	BIBUCSPH D	272	£23.04	3,485.45	6,266.88	1.50	2,781.43	0.72	44.88	09 Jan Jul
MISCELLANEOUS (UNCLASSIFIED)										
Aberdeen Asian Inc Ord Npv	BIBUCSPH D	3,526	£2.0925	6,992.76	7,378.16	1.77	385.40	4.18	308.53	23 May 19 Aug
STERLING BONDS										
Credit Suisse 6Yr Ftse & Sx5e Autocall	BIBUCSPH D	22,000	£113.19	22,000.00	24,901.80	5.98	2,901.80	0.00	0.00	
Ubs Ag London 0% Eln Snr 16/07/2020 Gbp1	BIBUCSPH D	8,500	£120.74	8,455.80	10,262.90	2.46	1,807.10	0.00	0.00	
UK EQUITY INCOME										
Standard Life Invs Uk Eqty Inc Uncons Instl	BIBUCSPH D	9,796.385	£0.5624	5,060.98	5,509.49	1.32	448.51	3.80	209.15	30 Jun 28 Feb
Standard Life Invs Uk Eqty Inc Uncons Instl	BIBUCSPH D	7,048.211	£0.8707	5,490.02	6,136.88	1.47	646.86	3.68	225.99	30 Jun 28 Feb
UNCLASSIFIED										
Scot Mort Inv Tst Ord Gbp0.05	BIBUCSPH D	2,615	£3.661	4,990.72	9,573.52	2.30	4,582.80	0.81	77.67	02 Dec Jul
Starwood European Ord Npv	BIBUCSPH D	5,000	£1.095	5,010.00	5,475.00	1.31	465.00	5.94	325.00	19 May 25 Aug
Syncona Limited Ord Npv	BIBUCSPH D	8,528	£1.45	9,973.50	12,365.60	2.97	2,392.10	1.52	187.62	19 Aug
SECURITIES TOTAL				351,172.74	407,299.94	97.76	56,127.20	1.54	6,273.91	

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CASH TOTAL				9,311.63	9,311.63	2.24				
ACCOUNT TOTAL				360,484.37	416,611.57	100.00	56,127.20	1.51	6,273.91	