

Buckley Standard Life Bond L							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 **	BIBUCLESL D			8,613.73	8,613.73	5.80				
SECURITIES										
EUROPE										
EUROPEAN GENERAL										
Standard Life Invs	BIBUCLESL D	3,831.414	£1.295	4,216.39	4,961.68	3.34	745.29	2.92	144.79	31 Jul
European Eqty Inc Instl Acc										31 Oct
UNCLASSIFIED										
UNCLASSIFIED										
Aberdeen Fd Mngrs	BIBUCLESL D	5,387.4049	£0.9885	5,487.94	5,325.45	3.58	-162.49	2.56	136.42	31 May
Uk Property Feeder Ut I Inc										31 Aug
Aviva Investors Fu	BIBUCLESL D	5,109.862	£0.9748	5,000.00	4,981.09	3.35	-18.91	4.45	221.53	30 Dec
Multi-Strategy Target 2 Ins										31 Jan
Fund Partners Ltd	BIBUCLESL D	1,581.6112	£1.34184	3,000.00	2,122.27	1.43	-877.73	0.00	0.00	Apr
Fp Argonaut Eurp Abst Rtn R										Oct
Gemcap Investment	BIBUCLESL D	460.1086	£1.2742	530.00	586.27	0.39	56.27	0.00	0.00	
Ahfm Defined Returns B Gbp										
Henderson Investme	BIBUCLESL D	6,378.67	£1.28325	8,212.36	8,185.43	5.51	-26.93	0.00	0.00	31 Oct
Uk Property Paif Feeder I G										31 Jan
Insight Global li	BIBUCLESL D	3,285.691	£1.2634	4,000.00	4,151.14	2.79	151.14	0.00	0.00	
Libor Plus B										

Reference: BIBUCLESL

Tilney Inv Mgmt Services Ltd

Consolidated Internal Valuation on 31-03-2017

Buckley Standard Life Bond L							Portfolio Currency £		Page 2	
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
Invesco Fd Mngrs Ip Gbl Targeted Rtns Z Acc	BIBUCLESL D	2,101.28	£2.4142	5,040.75	5,072.91	3.41	32.16	1.51	76.80	28 Feb
Invesco Fd Mngrs Ip Tactical Bond Z Acc	BIBUCLESL D	1,755.46	£2.3608	4,118.26	4,144.29	2.79	26.03	2.47	102.19	30 Jun 31 Dec
J O Hambro Cap Uk Opportunities Y Acc Nav	BIBUCLESL D	3,728.56	£1.541	5,227.21	5,745.71	3.87	518.50	2.95	169.60	28 Feb
Jpmorgan Am Uk Ltd Gbl Macro Opps C Net Inc	BIBUCLESL D	6,660.315	£1.246	8,500.00	8,298.75	5.59	-201.25	1.29	107.23	28 Apr
M&G Securities Ltd Uk Inflt Lkd Corp Bd I Inc	BIBUCLESL D	6,014.262	£1.1676	7,000.00	7,022.25	4.73	22.25	1.06	74.46	30 Nov 31 May
Man Fd Mgmt Uk Ltd Man Glg Jpn Core Alpha Prof	BIBUCLESL D	1,693.002	£2.445	2,979.00	4,139.39	2.79	1,160.39	1.52	62.73	31 Jul
Muzinich Funds Longshortcredityield Hgd E	BIBUCLESL D	23.691	£129.58	3,000.00	3,069.88	2.07	69.88	0.00	0.00	
Old Mut Inv Mgmt Uk Alpha U1 Gbp Dis	BIBUCLESL D	4,269.854	£1.176	5,000.00	5,021.35	3.38	21.35	3.15	158.29	31 May 30 Nov
Powershares Global Ftse Rafi Us 1000 Ucits Etf	BIBUCLESL D	396	£13.5975	3,995.52	5,384.61	3.62	1,389.09	1.58	85.32	29 Jul 31 Oct
Ssga Spdr Etf E 2 Barclays Cap 1-5Yr Gilt Gbp	BIBUCLESL D	78	£51.535	4,016.92	4,019.73	2.71	2.81	0.69	27.89	15 Aug Feb
Standard Life Invs Gbl Abs Return Strat I Acc	BIBUCLESL D	5,840.439	£0.8139	5,018.49	4,753.53	3.20	-264.96	1.32	62.96	31 Jul

Reference: BIBUCLESL

Tilney Inv Mgmt Services Ltd

Consolidated Internal Valuation on 31-03-2017

Buckley Standard Life Bond L							Portfolio Currency £			Page 3
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
Threadneedle Inv Uk Absolute Alpha Z Gbp Acc	BIBUCLESL D	6,603.0346	£1.2302	8,008.05	8,123.05	5.47	115.00	0.17	13.89	30 Jun
Threadneedle Inv Uk Equity Income Z Gbp Acc	BIBUCLESL D	3,394.4331	£1.7222	5,348.31	5,845.89	3.94	497.58	3.73	218.30	07 Nov 07 Feb
Threadneedle Mgmt Euro Sel Zgh Eur Z Hgd Acc	BIBUCLESL D	199.302	£21.36	4,000.00	4,257.09	2.87	257.09	0.00	0.00	
Vanguard Funds Plc S&P 500 Ucits Etf Inc Gbp	BIBUCLESL D	118	£35.8975	2,997.67	4,235.91	2.85	1,238.24	1.68	70.96	29 Jun Sep
Vontobel Mgmt Sa Twentyfour Absolute Rtn Cre	BIBUCLESL D	56.775	£103.87	6,000.00	5,897.22	3.97	-102.78	0.00	0.00	30 Sep 30 Dec
UNITED KINGDOM										
INVESTMENT COMPANIES										
Edinburgh Inv Tst Ord Gbp0.25	BIBUCLESL D	637	£7.135	4,509.17	4,545.00	3.06	35.83	3.47	157.66	30 Nov 28 Feb
Keystone Inv Tst Ord Gbp0.50	BIBUCLESL D	213	£16.93	3,492.44	3,606.09	2.43	113.65	3.44	124.18	10 Jun 23 Dec
Law Debenture Corp Ord Gbp0.05	BIBUCLESL D	764	£5.52	3,986.91	4,217.28	2.84	230.37	3.03	127.59	09 Sep 20 Apr
Personal Assets Tr Ord Gbp12.50	BIBUCLESL D	11	£406.5	3,912.59	4,471.50	3.01	558.91	1.38	61.60	14 Jul 13 Oct
Standard Life Eqty Ord Gbp0.25	BIBUCLESL D	1,261	£4.135	5,175.82	5,214.24	3.51	38.42	4.01	209.33	17 Mar 23 Jun

MISCELLANEOUS (UNCLASSIFIED)

Tilney Inv Mgmt Services Ltd

Buckley Standard Life Bond L							Portfolio Currency £		Page 4	
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
Aberdeen Asian Inc Ord Npv	BIBUCLESL D	1,215	£2.0925	2,495.76	2,542.39	1.71	46.63	4.18	106.31	23 May 19 Aug
SECURITIES TOTAL				134,269.56	139,941.39	94.20	5,671.83	1.80	2,520.03	
CASH TOTAL				8,613.73	8,613.73	5.80				
ACCOUNT TOTAL				142,883.29	148,555.12	100.00	5,671.83	1.70	2,520.03	