

Buckley B Settlement Standard							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 **	BIBUCMASL D			15,048.81	15,048.81	10.13				
SECURITIES										
GLOBAL										
GLOBAL EMERGING MARKETS										
Jpmorgan Gbl Emerg Ord Gbp0.01	BIBUCMASL D	2,477	£1.27	2,993.17	3,145.79	2.12	152.62	3.86	121.37	19 Jan 20 Apr
UNCLASSIFIED										
UNCLASSIFIED										
Aberdeen Fd Mngrs Uk Property Feeder Ut I Inc	BIBUCMASL D	1,959.0563	£0.9885	1,995.62	1,936.53	1.30	-59.09	2.56	49.61	31 May 31 Aug
Artemis Fd Mngrs European Opps Hedged I Inc	BIBUCMASL D	4,831.503	£0.8937	4,000.00	4,317.91	2.91	317.91	1.37	59.20	30 Jun
Artemis Fd Mngrs Income Institutional Inc	BIBUCMASL D	1,736.79	£2.4227	3,966.30	4,207.72	2.83	241.42	3.97	167.04	30 Dec 30 Jun
Aviva Investors Fu Multi-Strategy Target 2 Ins	BIBUCMASL D	8,175.78	£0.9748	8,000.00	7,969.75	5.36	-30.25	4.45	354.44	30 Dec 31 Jan
Fund Partners Ltd Fp Argonaut Eurp Abst Rtn R	BIBUCMASL D	2,874.5546	£1.34184	5,000.00	3,857.19	2.60	-1,142.81	0.00	0.00	Apr Oct
Gemcap Investment Ahfm Defined Returns B Gbp	BIBUCMASL D	5,521.303	£1.2742	6,030.00	7,035.24	4.74	1,005.24	0.00	0.00	

Tilney Inv Mgmt Services Ltd

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Henderson Investme Uk Property Paif Feeder I G	BIBUCMASL D	4,020.59	£1.28325	5,212.41	5,159.42	3.47	-52.99	0.00	0.00	31 Oct 31 Jan
Insight Global li Libor Plus B	BIBUCMASL D	4,144.562	£1.2634	5,000.00	5,236.24	3.52	236.24	0.00	0.00	
Invesco Fd Mngrs Ip Gbl Targeted Rtns Z Acc	BIBUCMASL D	2,584.31	£2.4142	6,050.11	6,239.04	4.20	188.93	1.51	94.45	28 Feb
J O Hambro Cap Uk Opportunities Y Acc Nav	BIBUCMASL D	2,991.773	£1.541	4,182.31	4,610.32	3.10	428.01	2.95	136.09	28 Feb
Jpmorgan Am Uk Ltd Gbl Macro Opps C Net Inc	BIBUCMASL D	4,850.444	£1.246	6,000.00	6,043.65	4.07	43.65	1.29	78.09	28 Apr
M & G (Guernsey) Offshore Optimal Income I	BIBUCMASL D	5,088.626	£1.22961	5,971.79	6,257.03	4.21	285.24	3.42	213.77	01 Jun 01 Dec
M&G Securities Ltd Uk Inflt Lkd Corp Bd I Inc	BIBUCMASL D	6,873.443	£1.1676	8,000.00	8,025.43	5.40	25.43	1.06	85.09	30 Nov 31 May
Man Fd Mgmt Uk Ltd Man Glg Jpn Core Alpha Prof	BIBUCMASL D	2,238.806	£1.762	3,054.72	3,944.78	2.66	890.06	0.95	37.65	31 Jul
Old Mut Inv Mgmt Uk Alpha U1 Gbp Acc	BIBUCMASL D	3,990.422	£1.314	5,206.00	5,243.41	3.53	37.41	3.13	163.91	31 May 30 Nov
Powershares Global Ftse Rafi Us 1000 Ucits Etf	BIBUCMASL D	393	£13.5975	3,996.69	5,343.82	3.60	1,347.13	1.58	84.67	29 Jul 31 Oct
Premier Portfolio Pan European Property C Acc	BIBUCMASL D	4,512.127	£0.9115	4,212.59	4,112.80	2.77	-99.79	3.06	125.78	27 Jan 26 Aug

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Ssga Spdr Etf E 2 Barclays Cap 1-5Yr Gilt Gbp	BIBUCMASL 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	BIBUCMASL D	5,808.55	£0.8139	5,018.39	4,727.58	3.18	-290.81	1.32	62.62	31 Jul
Threadneedle Inv Uk Absolute Alpha Z Gbp Acc	BIBUCMASL D	4,136.3351	£1.2302	5,008.05	5,088.52	3.42	80.47	0.17	8.70	30 Jun
Threadneedle Inv Uk Equity Income Z Gbp Acc	BIBUCMASL D	2,664.1815	£1.7222	4,273.37	4,588.25	3.09	314.88	3.73	171.34	07 Nov 07 Feb
Vontobel Mgmt Sa Twentyfour Absolute Rtn Cre	BIBUCMASL D	29.547	£103.87	3,000.00	3,069.05	2.07	69.05	0.00	0.00	30 Sep 30 Dec
UNITED KINGDOM										
INVESTMENT COMPANIES										
Aberforth Smlr Cos Ord Gbp0.01	BIBUCMASL D	275	£11.87	2,986.18	3,264.25	2.20	278.07	2.54	82.78	25 Aug 03 Mar
Law Debenture Corp Ord Gbp0.05	BIBUCMASL D	755	£5.52	3,995.10	4,167.60	2.81	172.50	3.03	126.09	09 Sep 20 Apr
Perpetual Inc&Grth Ord Gbp0.10	BIBUCMASL D	744	£3.758	2,996.06	2,795.95	1.88	-200.11	3.49	97.46	30 Sep 28 Dec
Rit Cap Partners Ord Gbp1	BIBUCMASL D	256	£18.71	4,012.28	4,789.76	3.22	777.48	1.71	81.92	28 Apr Oct
UNCLASSIFIED										
Scot Mort Inv Tst Ord Gbp0.05	BIBUCMASL D	1,182	£3.661	2,994.96	4,327.30	2.91	1,332.34	0.81	35.11	02 Dec Jul

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SECURITIES TOTAL				127,173.02	133,524.06	89.87	6,351.04	1.85	2,465.07	
CASH TOTAL				15,048.81	15,048.81	10.13				
ACCOUNT TOTAL				142,221.83	148,572.87	100.00	6,351.04	1.66	2,465.07	