

	Shares/ Units	Av. Cost Price p	Book Cost £	Market Price p	Market Value £	Estimated Income £	Estimated Yield %	Total Value %
FIXED INCOME								
UNITED KINGDOM								
CORPORATE CONVENTIONAL								
Aviva 5.9021% SB Perp	2,000	93.83	1,876.58	103.71	2,074.10	118.04	5.69	1.62
BUPA Finance 6.125% Gtd Perp Bds	2,000	99.93	1,998.59	105.33	2,106.60	122.50	5.82	1.64
Standard Chartered 5.375% FR Perp	2,000	101.95	2,038.99	102.93	2,058.60	107.50	5.22	1.61
TOTAL ACCRUED INTEREST DUE					227.01			
TOTAL FIXED INCOME			5,914.16		6,466.31	348.04	5.58	
EQUITIES								
UNITED KINGDOM								
OIL & GAS PRODUCERS								
BP plc Ord \$0.25	1,050	581.51	6,105.89	568.55	5,969.78	330.87	5.54	4.66
Royal Dutch Shell plc Ord B Eur0.07	340	1,899.30	6,457.63	2,497.50	8,491.50	491.28	5.79	6.62
OIL EQUIP, SERVICES & DISTRIBUTION								
Wood (John) Group plc Ord 4 2/7p	393	1,416.15	5,565.45	529.90	2,082.51	95.15	4.57	1.62
MINING								
BHP Group plc Ord US0.50	90	2,189.42	1,970.48	1,932.20	1,738.98	73.69	4.24	1.36
Rio Tinto plc Ord 10p (Reg)	200	2,683.57	5,367.13	4,663.00	9,326.00	419.00	4.49	7.27
SUPPORT SERVICES								
Capita plc Ord 2 1/15p	200	707.25	1,414.50	122.60	245.20			0.19
Intertek Group plc Ord 1p	135	3,129.48	4,224.80	5,019.00	6,775.65	133.79	1.97	5.28
BEVERAGES								
Diageo plc Ord 28 101/108p	115	1,061.03	1,220.19	3,120.50	3,588.58	76.48	2.13	2.80
FOOD PRODUCERS								
Unilever plc Ord 3 1/9p	145	1,772.06	2,569.48	4,402.50	6,383.63	196.19	3.07	4.98

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TOBACCO								
British American Tobacco Ord 25p	100	3,462.13	3,462.13	3,119.75	3,119.75	182.70	5.86	2.43
Imperial Brands plc Ord 10p	175	2,071.15	3,624.52	2,565.75	4,490.06	328.63	7.32	3.50
PHARMACEUTICALS & BIOTECHNOLOGY								
GlaxoSmithKline plc Ord 25p	370	1,399.06	5,176.54	1,594.30	5,898.91	266.40	4.52	4.60
FOOD & DRUG RETAILERS								
Tesco plc Ord 5p	1,050	346.98	3,643.31	236.85	2,486.93	34.68	1.39	1.94
GENERAL RETAILERS								
Burberry Group plc Ord 0.05p	196	1,528.88	2,996.61	1,980.25	3,881.29	80.95	2.09	3.03
MEDIA								
WPP plc Ord 10p	280	538.56	1,507.98	869.20	2,433.76	168.00	6.90	1.90
MOBILE TELECOMMUNICATIONS								
Vodafone Group plc Ord US\$0.20 20/21	1,636	149.69	2,448.88	141.33	2,312.16	191.42	8.28	1.80
ELECTRICITY								
National Grid plc Ord 0.12431289	550	701.55	3,858.53	834.90	4,591.95	255.86	5.57	3.58
BANKS								
HSBC Hldgs plc Ord US\$0.50	1,300	677.93	8,813.04	653.15	8,490.95	509.57	6.00	6.62
Standard Chartered plc Ord US\$0.50	300	1,721.48	5,164.43	645.70	1,937.10	48.42	2.50	1.51
LIFE INSURANCE								
Prudential plc Ord 5p	400	534.94	2,139.75	1,680.25	6,721.00	197.40	2.94	5.24
NORTH AMERICA								
FIXED LINE TELECOMMUNICATIONS								
Verizon Communications Com Stk \$0.10	78	1,702.13	1,327.66	4,540.00	3,541.20	144.48	4.08	2.76
ASIA EX JAPAN								
MINING								
South32 Ltd NPV (DI) (WI)	90	116.71	105.04	208.10	187.29	8.94	4.77	0.15
TOTAL EQUITIES			79,163.97		94,694.18	4,233.90	4.47	
CASH								
UNITED KINGDOM								

	Shares/ Units	Av. Cost Price p	Book Cost £	Market Price p	Market Value £	Estimated Income £	Estimated Yield %	Total Value %
GBP Trading Account			27,297.36		27,297.36	38.22	0.14	21.29
TOTAL CASH			27,297.36		27,297.36	38.22	0.14	
GRAND TOTAL			112,375.49		128,457.85	4,620.16	3.60	

Exchange rates used : £ 1.00 = US\$ 1.3011