

Portfolio valuation

Only 4 U Ltd Retirement Benefit Scheme

For the period from 31 January 2017 to 05 April 2017
Account Number: 0454664.

Only 4 U Ltd
Retirement Benefit Scheme
26 Pembroke Road
Moor Park, Northwood
Middlesex
HA6 2HR



SOCIETE GENERALE GROUP

ACCOUNT NUMBER

PERIOD ENDING

VALUATION CURRENCY

PAGE

0454664

5.4.2017

GBP

1/20

SUMMARY AND ASSETS

REPORTING PERIOD: 31.1.2017 to 5.4.2017

Asset Totals

Name	Account	TOTAL
	0454664	1,821,775.72
Asset Totals		1,821,775.72

Root: 0454664

DESCRIPTION	VALUE IN GBP	ISIN/ACCOUNT	HOLDING	PRICE	CCY	ACCRUED INTEREST	PORT %
3Y GBP EGL+ 60 WO APPL KO BA 10 CGT	120,000.00	XS1202864473	100,000.00	120.00	GBP	0.00	6.59
3Y GBP PHX+ NC 62 WO 4S 10.55 CGT	121,810.00	XS1116371565	100,000.00	121.81	GBP	0.00	6.69
5Y GBP EAGLE 60PC WO 3 IND 16.40PA	120,200.00	XS1267234828	100,000.00	120.20	GBP	0.00	6.60
5Y USD P+ 55 80WO SPX SX5E UKX 8.24	122,745.42	XS1212165663	150,000.00	102.06	USD	0.00	6.74
5Y USD PP 58PC 3 IND 6.40PA	121,602.87	XS1437857698	150,000.00	101.11	USD	0.00	6.67
ASSOC BRITISH FOODS GBP5 (XLON)	12,665.00	GB0006731235	500.00	25.33	GBP	0.00	0.70
CARD FACTORY ORD NPV(XLON)	14,530.00	GB00BLY2F708	5,000.00	2.91	GBP	0.00	0.80
CHARACTER GROUP GBP0.05 (XLON)	115,800.00	GB0008976119	24,000.00	4.83	GBP	0.00	6.36
DYNAVAX TECH COM USD0.001 (XNCM)	12,387.59	US2681582019	3,000.00	5.15	USD	0.00	0.68
FXT GBP/USD STRIKE 1.233 20/04/17	250,087.19	9776539-000	312,000.00	99.97	USD	0.00	13.73
FXT GBP/USD STRIKE 1.2605 10/04/17	251,215.65	9776400-000	250,000.00	100.29	GBP	493.15	13.79
FXT GBP/USD STRIKE 1.2623 10/04/17	251,228.15	9776408-000	250,000.00	100.29	GBP	493.15	13.79
GAME DIGITAL COM GBP0.01 (XLON)	2,200.00	GB00BMP36W19	5,000.00	0.44	GBP	0.00	0.12
GATELEY HOLDINGS COM GBP0.1 (XLON)	34,230.00	GB00BXB07J71	21,000.00	1.63	GBP	0.00	1.88
GLAXOSMITHKLINE GBP0.25 (XLON)	20,787.50	GB0009252882	1,250.00	16.63	GBP	0.00	1.14
HARWORTH GROUP PLC GBP.10 (XLON)	28,950.00	GB00BYZJ7G42	30,000.00	0.97	GBP	0.00	1.59
IMAGINATION TECH GBP0.10 (XLON)	5,100.00	GB0009303123	5,000.00	1.02	GBP	0.00	0.28
LONMIN PLC COM USD0.0001 (XLON)	5,737.50	GB00BYSRJ698	5,000.00	1.15	GBP	0.00	0.31
MICRON TECH COM USD0.1 (XNGS)	22,658.47	US5951121038	1,000.00	28.26	USD	0.00	1.24
PREMIER OIL ORD GBP0.125 (XLON)	18,975.00	GB00B43G0577	30,000.00	0.63	GBP	0.00	1.04

	ACCOUNT NUMBER	PERIOD ENDING	VALUATION CURRENCY	PAGE
	0454664	5.4.2017	GBP	2/20
	SUMMARY AND ASSETS			

REPORTING PERIOD: 31.1.2017 to 5.4.2017

Root: 0454664							
DESCRIPTION	VALUE IN GBP	ISIN/ACCOUNT	HOLDING	PRICE	CCY	ACCRUED INTEREST	PORT %
RED LEOPARD ORD GBP0.001**DELISTED*	1,425.00	GB00B4JXWP66	500,000.00	0.00	GBP	0.00	0.08
ROYAL DUTCH SHELL B EUR0.07(XLON)	33,030.00	GB00B03MM408	1,500.00	22.02	GBP	0.00	1.81
SECURITIES DEALING	193.23	UK0454664-021000-840	241.00	1.00	USD	0.00	0.01
SECURITIES DEALING	100,124.36	UK0454664-021000-001	100,124.36	1.00	GBP	0.00	5.50
SECURITIES INCOME	1,414.65	UK0454664-021777-840	1,764.37	1.00	USD	0.00	0.08
SECURITIES INCOME	11,858.14	UK0454664-021777-001	11,858.14	1.00	GBP	0.00	0.65
SENIOR ENGINEERING (XLON)	10,365.00	GB0007958233	5,000.00	2.07	GBP	0.00	0.57
SPEEDY HIRE ORD GBP0.05 (XLON)	10,455.00	GB0000163088	20,000.00	0.52	GBP	0.00	0.57
TOTAL:	1,821,775.72						100.00

MANAGEMENT
ADVISORY
BESPOKE BALANCED

CLIENT ACCOUNT PROFILE SCORE
AGREED SCORE 3

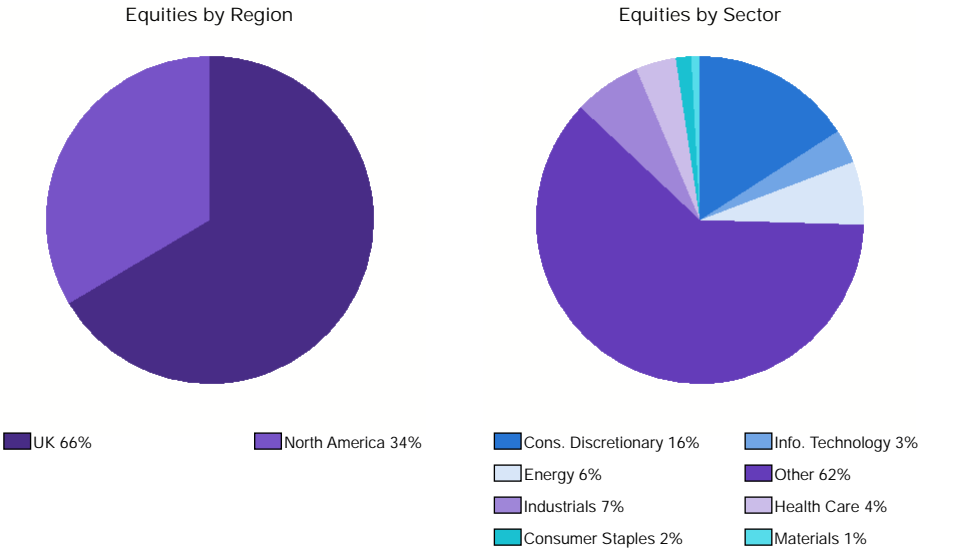
ACCOUNT NUMBER	PERIOD ENDING	VALUATION CURRENCY	PAGE
0454664	5.4.2017	GBP	3/20
ASSETS AND PERFORMANCE			

RESTRICTIONS

EVOLUTION OF YOUR ASSETS		PERF EXCL CASH	3.64%
		PERFORMANCE	2.38%
PERIOD FROM	31.1.2017	TO	5.4.2017
			64 DAYS
YOUR ASSETS ON 31.01.2017			1,587,948
YOUR ASSETS ON 05.04.2017			1,821,776
CONTRIBUTIONS			195,000
WITHDRAWALS			0
PROFITS & LOSSES			38,828

DISTRIBUTION OF ASSETS

	By Asset Class	Gross Estimated Annual Income	
Cash	866,121	47.5%	8
Bonds	0	0.0%	0
Equities	833,844	45.8%	20,426
Alternatives	121,810	6.7%	0
Other	0	0.0%	0
Total	1,821,776	100.0%	20,434



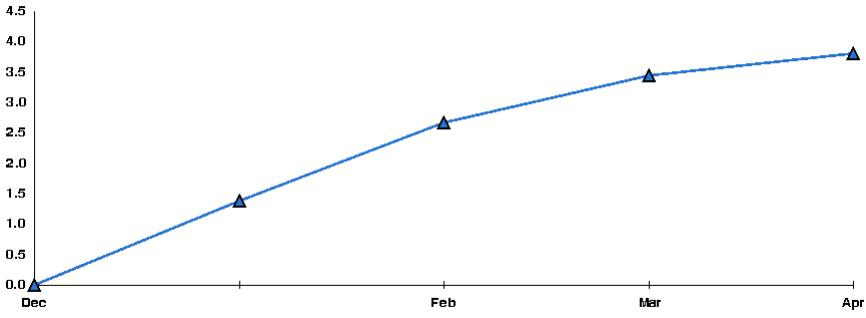
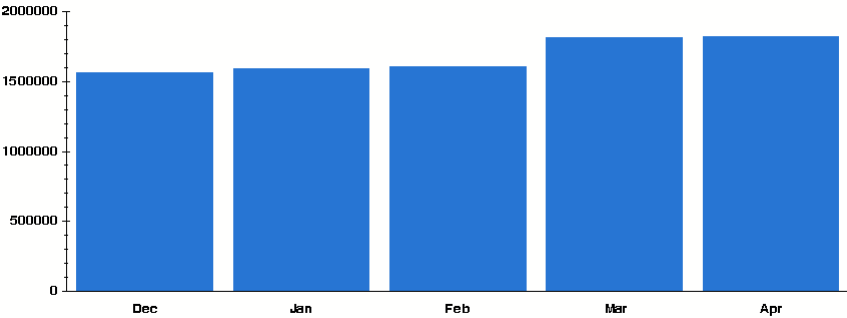
	ACCOUNT NUMBER	PERIOD ENDING	VALUATION CURRENCY	PAGE
	0454664	5.4.2017	GBP	4/20

EVOLUTION OF YOUR ASSETS

DATE	DEPOSITS	WITHDRAWALS	PROFITS / LOSSES	VALUE END OF MONTH	MONTHLY CHANGE	CUMULATIVE CHANGE
31/12/2016				1,566,155		0.00%
31/01/2017			21,793	1,587,948	1.39%	1.39%
28/02/2017			20,067	1,608,015	1.26%	2.67%
31/03/2017	195,000		12,476	1,815,491	0.76%	3.45%
05/04/2017			6,284	1,821,776	0.35%	3.81%
TOTAL PERIOD	195,000	0	60,621	1,821,776		3.81%
Performance Excl Cash						5.55%

MARKET VALUE

CUMULATIVE CHANGE



	ACCOUNT NUMBER	PERIOD ENDING	VALUATION CURRENCY	PAGE
	0454664	5.4.2017	GBP	5/20
REPORT PERIOD: 31/01/2017 - 05/04/2017	INSTRUMENT LEVEL PERFORMANCE ANALYSIS			

ASSET CLASS DESCRIPTION		VALUE OF HOLDING (GBP)	PERIOD GAIN/LOSS (GBP)	PERFORMANCE IN SECURITY CCY				PERFORMANCE IN GBP			
				ON COST %	REPORT PERIOD %	LAST 12 MONTHS %	YEAR TO DATE %	ON COST %	REPORT PERIOD %	LAST 12 MONTHS %	YEAR TO DATE %
Alternatives											
3Y GBP PHX+ NC 62 WO 4S 10.55	GBP	121,810	5,750	19.28	4.95	50.75	6.31	19.28	4.95	50.75	6.31
		121,810	5,750								
Cash											
FXT GBP/USD STRIKE 1.233 20/04	USD	250,087	-814	-0.10	-0.10	-0.10	-0.10	-0.32	-0.32	-0.32	-0.32
FXT GBP/USD STRIKE 1.2499 05/0	GBP		580	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23
FXT GBP/USD STRIKE 1.2601 08/0	GBP		349	0.29	0.16	0.29	0.29	0.29	0.16	0.29	0.29
FXT GBP/USD STRIKE 1.2605 10/0	GBP	251,216	1,028	0.41	0.41	0.41	0.41	0.41	0.41	0.41	0.41
FXT GBP/USD STRIKE 1.2608 14/0	GBP		676	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.29
FXT GBP/USD STRIKE 1.2623 10/0	GBP	251,228	1,041	0.42	0.42	0.42	0.42	0.42	0.42	0.42	0.42
FXT GBP/USD STRIKE 1.2782 17/0	GBP		676	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.29
		752,531	3,534								
Equities											
3Y GBP EGL+ 60 WO APPL KO BA 1	GBP	120,000	6,420	19.29	5.65	34.94	9.72	19.29	5.65	34.94	9.72
5Y GBP EAGLE 60PC WO 3 IND 16.	GBP	120,200	7,810	21.36	6.95	23.00	6.90	21.36	6.95	23.00	6.90
5Y USD P+ 55 80WO SPX SX5E UKX	USD	122,745	6,322	11.60	4.56	14.46	6.35	42.44	5.43	34.49	5.07
5Y USD PP 58PC 3 IND 6.40PA	USD	121,603	4,917	2.51	3.35	2.51	4.85	9.04	4.21	9.04	3.59
ASSOC BRITISH FOODS GBP5 (XLON	GBP	12,665	735	-8.30	6.16	-8.30	-6.77	-8.30	6.16	-8.30	-6.77
CARD FACTORY ORD NPV(XLON)	GBP	14,530	3,937	5.93	15.77	5.93	14.26	5.93	15.77	5.93	14.26

	ACCOUNT NUMBER	PERIOD ENDING	VALUATION CURRENCY	PAGE
	0454664	5.4.2017	GBP	6/20
REPORT PERIOD: 31/01/2017 - 05/04/2017	INSTRUMENT LEVEL PERFORMANCE ANALYSIS			

ASSET CLASS DESCRIPTION		VALUE OF HOLDING (GBP)	PERIOD GAIN/LOSS (GBP)	PERFORMANCE IN SECURITY CCY				PERFORMANCE IN GBP			
				ON COST %	REPORT PERIOD %	LAST 12 MONTHS %	YEAR TO DATE %	ON COST %	REPORT PERIOD %	LAST 12 MONTHS %	YEAR TO DATE %
CHARACTER GROUP GBP0.05 (XLON)	GBP	115,800	-9,669	248.48	-7.98	2.43	-4.85	248.48	-7.98	2.43	-4.85
DYNAVAX TECH COM USD0.001 (XNC	USD	12,388	2,607	-76.95	25.61	-69.94	30.38	-73.28	26.66	-64.42	28.81
GAME DIGITAL COM GBP0.01 (XLON	GBP	2,200	-275	-84.23	-10.91	-59.05	-22.46	-84.23	-10.91	-59.05	-22.46
GATELEY HOLDINGS COM GBP0.1 (X	GBP	34,230	5,510	79.17	18.48	65.14	24.05	79.17	18.48	65.14	24.05
GLAXOSMITHKLINE GBP0.25 (XLON)	GBP	20,788	1,688	21.68	8.84	12.96	7.78	21.68	8.84	12.96	7.78
HARWORTH GROUP PLC GBP.10 (XLO	GBP	28,950	2,288	160.94	8.58	160.94	7.22	160.94	8.58	160.94	7.22
IMAGINATION TECH GBP0.10 (XLON	GBP	5,100	-826	-13.93	-13.93	-13.93	-13.93	-13.93	-13.93	-13.93	-13.93
LONMIN PLC COM USD0.0001 (XLON	GBP	5,738	-625	61.34	-9.82	5.98	-3.62	61.34	-9.82	5.98	-3.62
MICRON TECH COM USD0.1 (XNGS)	USD	22,658	3,487	-0.93	17.21	143.20	28.92	17.14	18.19	185.24	27.37
PREMIER OIL ORD GBP0.125 (XLON	GBP	18,975	-6,225	-64.10	-24.70	-14.24	-14.53	-64.10	-24.70	-14.24	-14.53
RED LEOPARD ORD GBP0.001**DELI	GBP	1,425	-446	-23.83	-23.83	-23.83	-23.83	-23.83	-23.83	-23.83	-23.83
ROYAL DUTCH SHELL B EUR0.07(XL	GBP	33,030	62	10.96	0.20	32.01	-4.80	10.96	0.20	32.01	-4.80
SENIOR ENGINEERING (XLON)	GBP	10,365	470	17.71	4.75	17.71	6.69	17.71	4.75	17.71	6.69
SPEEDY HIRE ORD GBP0.05 (XLON)	GBP	10,455	255	-22.62	2.50	44.77	3.16	-22.62	2.50	44.77	3.16
		833,844	28,442								
GRAND TOTAL		1,708,185	37,726								

	ACCOUNT NUMBER	PERIOD ENDING	VALUATION CURRENCY	PAGE
	0454664	5.4.2017	GBP	7/20

CURRENCY ALLOCATION

DESCRIPTION	EXCHANGE RATE 31.01.2017	EXCHANGE RATE 05.04.2017	CHANGE	MARKET VALUE IN ORIGINAL CURRENCY	MARKET VALUE IN GBP	WEIGHTED
STERLING	1.00000	1.00000	0.00%	1,290,686	1,290,686	70.85%
US DOLLAR	0.79516	0.80179	0.83%	662,383	531,089	29.15%
				TOTAL	1,821,776	100.00%

	ACCOUNT NUMBER	PERIOD ENDING	VALUATION CURRENCY	PAGE
	0454664	5.4.2017	GBP	8/20
CASH	LIQUIDITY OF THE PORTFOLIO			

Cash Accounts

ACCOUNT NUMBER	DESCRIPTION	CUR	MARKET VALUE IN ORIGINAL CURRENCY	MARKET VALUE IN GBP	% OF PORTFOLIO VALUE
0454664-021000-001	SECURITIES DEALING	GBP	100,124	100,124	5.5%
0454664-021777-001	SECURITIES INCOME	GBP	11,858	11,858	0.7%
GBP			111,983	111,983	6.1%
0454664-021000-840	SECURITIES DEALING	USD	241	193	0.0%
0454664-021777-840	SECURITIES INCOME	USD	1,764	1,415	0.1%
USD			2,005	1,608	0.1%

TOTAL Cash Accounts	113,590	6.2%
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	ACCOUNT NUMBER	PERIOD ENDING	VALUATION CURRENCY	PAGE
	0454664	5.4.2017	GBP	9/20
CASH	LIQUIDITY OF THE PORTFOLIO			

Cash Funds and Related Invs

DESCRIPTION	COUNTRY (RISK)	HOLDING	MARKET PRICE	CUR	ANNUAL INCOME	BOOK COST IN GBP	MARKET VALUE IN GBP	% OF PORTFOLIO VALUE
VALUE CODE	EXTERNAL CUSTODIAN	SECTOR	PRICE TYPE		YIELD			
FXT GBP/USD STRIKE 1.2605 10/04/17 9776400-000	UK	250,000	100.29 Market Price	GBP		250,188	251,216	13.8%
FXT GBP/USD STRIKE 1.2623 10/04/17 9776408-000	UK	250,000	100.29 Market Price	GBP		250,188	251,228	13.8%
GBP						500,375	502,444	27.6%
FXT GBP/USD STRIKE 1.233 20/04/17 9776539-000	North America	312,000	99.97 Market Price	USD		250,901	250,087	13.7%
USD						250,901	250,087	13.7%
TOTAL Cash Funds and Related Invs							752,531	41.3%
TOTAL CASH							866,121	47.5%

Where an estimated price is shown for an instrument that normally has daily pricing, this is likely to be indicative of a lack of liquidity. Any estimated value provided by Kleinwort Hambros is performed on a best effort basis.

	ACCOUNT NUMBER	PERIOD ENDING	VALUATION CURRENCY	PAGE
	0454664	5.4.2017	GBP	10/20
EQUITIES	SECURITIES PORTFOLIO			

Ordinary Shares

DESCRIPTION	COUNTRY (RISK)	HOLDING	MARKET PRICE	CUR	ANNUAL INCOME	BOOK COST IN GBP	MARKET VALUE IN GBP	% OF PORTFOLIO VALUE
VALUE CODE	EXTERNAL CUSTODIAN	SECTOR	PRICE TYPE		YIELD			
PREMIER OIL ORD GBP0.125 (XLON) GB00B43G0577	UK Energy	30,000	0.6325 Market Price	GBP	0 0.0%	46,411	18,975	1.0%
ROYAL DUTCH SHELL B EUR0.07(XLON) GB00B03MM408	UK Energy	1,500	22.02 Market Price	GBP	2,718 8.2%	33,121	33,030	1.8%
LONMIN PLC COM USD0.0001 (XLON) GB00BYSRJ698	UK Materials	5,000	1.1475 Market Price	GBP	0 0.0%	7,722	5,738	0.3%
RED LEOPARD ORD GBP0.001**DELISTED* GB00B4JXWP66	UK Materials	500,000	0.0029 Market Price	GBP	0 0.0%	1,871	1,425	0.1%
SENIOR ENGINEERING (XLON) GB0007958233	UK Capital Goods	5,000	2.073 Market Price	GBP	328 3.2%	8,806	10,365	0.6%
SPEEDY HIRE ORD GBP0.05 (XLON) GB0000163088	UK Capital Goods	20,000	0.5228 Market Price	GBP	146 1.4%	13,209	10,455	0.6%
GATELEY HOLDINGS COM GBP0.1 (XLON) GB00BXB07J71	UK Commercial Services & Supplies	21,000	1.63 Market Price	GBP	1,252 3.7%	19,974	34,230	1.9%
CARD FACTORY ORD NPV(XLON) GB00BLY2F708	UK Retailing	5,000	2.906 Market Price	GBP	1,065 7.3%	14,603	14,530	0.8%
GAME DIGITAL COM GBP0.01 (XLON) GB00BMP36W19	UK Retailing	5,000	0.44 Market Price	GBP	138 6.3%	17,616	2,200	0.1%

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	ACCOUNT NUMBER	PERIOD ENDING	VALUATION CURRENCY	PAGE
	0454664	5.4.2017	GBP	11/20
EQUITIES	SECURITIES PORTFOLIO			

DESCRIPTION	COUNTRY (RISK)	HOLDING	MARKET PRICE	CUR	ANNUAL INCOME	BOOK COST IN GBP	MARKET VALUE IN GBP	% OF PORTFOLIO VALUE
VALUE CODE	EXTERNAL CUSTODIAN	SECTOR	PRICE TYPE		YIELD			
CHARACTER GROUP GBP0.05 (XLON)	UK	24,000	4.825	GBP	3,600	107,188	115,800	6.4%
GB0008976119	Consumer Durables & Apparel		Market Price		3.1%			
ASSOC BRITISH FOODS GBP5 (XLON)	UK	500	25.33	GBP	184	13,954	12,665	0.7%
GB0006731235	Food Beverage & Tobacco		Market Price		1.5%			
GLAXOSMITHKLINE GBP0.25 (XLON)	UK	1,250	16.63	GBP	1,000	18,010	20,788	1.1%
GB0009252882	Pharmaceuticals & Biotechnolog		Market Price		4.8%			
IMAGINATION TECH GBP0.10 (XLON)	UK	5,000	1.02	GBP	0	5,926	5,100	0.3%
GB0009303123	Semiconductors & Semiconductor		Market Price		0.0%			
HARWORTH GROUP PLC GBP.10 (XLON)	UK	30,000	0.965	GBP	84	11,189	28,950	1.6%
GB00BYZJ7G42	Real Estate		Market Price		0.3%			
UK					10,516	319,599	314,250	17.2%
DYNAVAX TECH COM USD0.001 (XNCM)	North America	3,000	5.15	USD	0	42,223	12,388	0.7%
US2681582019	Pharmaceuticals & Biotechnolog		Market Price		0.0%			
MICRON TECH COM USD0.1 (XNGS)	North America	1,000	28.26	USD	0	19,343	22,658	1.2%
US5951121038	Semiconductors & Semiconductor		Market Price		0.0%			
North America						61,566	35,046	1.9%
TOTAL Ordinary Shares							349,296	19.2%

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	ACCOUNT NUMBER	PERIOD ENDING	VALUATION CURRENCY	PAGE
	0454664	5.4.2017	GBP	12/20
EQUITIES	SECURITIES PORTFOLIO			

Equity Funds and Related Invs

DESCRIPTION	COUNTRY (RISK)	HOLDING	MARKET PRICE	CUR	ANNUAL INCOME	BOOK COST IN GBP	MARKET VALUE IN GBP	% OF PORTFOLIO VALUE	
VALUE CODE	EXTERNAL CUSTODIAN	SECTOR	PRICE TYPE		YIELD				
5Y GBP EAGLE 60PC WO 3 IND 16.40PA XS1267234828		UK	100,000	120.20 Market Price	GBP	0.0%	99,042	120,200	6.6%
3Y GBP EGL+ 60 WO APPL KO BA 10 CGT XS1202864473		UK	100,000	120.00 Market Price	GBP	0.0%	100,593	120,000	6.6%
UK						199,635	240,200	13.2%	
5Y USD PP 58PC 3 IND 6.40PA XS1437857698		North America	150,000	101.11 Market Price	USD	0.0%	111,517	121,603	6.7%
5Y USD P+ 55 80WO SPX SX5E UKX 8.24 XS1212165663		North America	150,000	102.06 Market Price	USD	9,910 8.1%	94,370	122,745	6.7%
North America					9,910	205,887	244,348	13.4%	
TOTAL Equity Funds and Related Invs							484,548	26.6%	
TOTAL EQUITIES							833,844	45.77%	

Where an estimated price is shown for an instrument that normally has daily pricing, this is likely to be indicative of a lack of liquidity. Any estimated value provided by Kleinwort Hambros is performed on a best effort basis.

	ACCOUNT NUMBER	PERIOD ENDING	VALUATION CURRENCY	PAGE
	0454664	5.4.2017	GBP	13/20
ALTERNATIVES	SECURITIES PORTFOLIO			

Structured Products

DESCRIPTION	COUNTRY (RISK)	HOLDING	MARKET PRICE		ANNUAL INCOME	BOOK COST IN GBP	MARKET VALUE IN GBP	% OF PORTFOLIO VALUE	
VALUE CODE	EXTERNAL CUSTODIAN	SECTOR	PRICE TYPE	CUR	YIELD				
3Y GBP PHX+ NC 62 WO 4S 10.55 CGT XS1116371565		UK	100,000	121.81 Market Price	GBP	0.0%	102,125	121,810	6.7%
GBP						102,125	121,810	6.7%	
					TOTAL Structured Products		121,810	6.7%	
					TOTAL ALTERNATIVES		121,810	6.7%	

Where an estimated price is shown for an instrument that normally has daily pricing, this is likely to be indicative of a lack of liquidity. Any estimated value provided by Kleinwort Hambros is performed on a best effort basis.

ACCOUNT NUMBER	PERIOD ENDING	VALUATION CURRENCY	PAGE
0454664	5.4.2017	GBP	14/20
REPORTING PERIOD 31/01/2017 - 05/04/2017		CASH STATEMENT	

0454664-021000-001	GBP
SECURITIES DEALING	

SORT CODE	40-48-58
SWIFT	HAMBGB2L
IBAN	GB12HAMB40485845466400
CLEARING NUMBER	45466400

TRANSACTIONS POSTED TO PREVIOUS PERIOD

TRADE DATE	VALUE DATE	TRANSACTION NATURE	TRANSACTION DESCRIPTION	AMOUNT	BALANCE ADJUSTED	QUANTITY	PRICE	PROFIT/ LOSS	AMOUNT IN VALUATION CCY
31/01/2017	02/02/2017	Sell	CHARACTER GROUP GBP0.05 (XLON)	1,207.59	1,207.59	-253.00	5.25	77.65	1,207.59
31/01/2017	02/02/2017	Sell	GATELEY HOLDINGS COM GBP0.1 (XLON)	1,313.77	1,313.77	-1,032.00	1.39	332.19	1,313.77
OPENING BALANCE					344,062.84				

TRADE DATE	VALUE DATE	TRANSACTION NATURE	TRANSACTION DESCRIPTION	AMOUNT	BALANCE	QTY	PRICE	PROFIT/ LOSS	AMOUNT IN VALUATION CCY
01/02/2017	03/02/2017	Buy	FXT GBP/USD STRIKE 1.2782 17/02/17	-250,187.50	93,875.34	250,000.00	100.00		-250,187.50
01/02/2017	03/02/2017	Sell	CHARACTER GROUP GBP0.05 (XLON)	9,082.09	102,957.43	-1,747.00	5.27	1,279.73	9,082.09
03/02/2017	07/02/2017	Sell	CHARACTER GROUP GBP0.05 (XLON)	10,473.70	113,431.13	-2,000.00	5.30	1,541.40	10,473.70
07/02/2017	08/02/2017	Sell	FXT GBP/USD STRIKE 1.2601 08/02/17	256,000.00	369,431.13	-256,000.00	100.00	-192.00	256,000.00
14/02/2017	16/02/2017	Sell	CHARACTER GROUP GBP0.05 (XLON)	10,773.55	380,204.68	-2,000.00	5.45	1,841.25	10,773.55
15/02/2017	17/02/2017	Sell	CHARACTER GROUP GBP0.05 (XLON)	10,873.50	391,078.18	-2,000.00	5.50	1,941.20	10,873.50
16/02/2017	17/02/2017	Sell	FXT GBP/USD STRIKE 1.2782 17/02/17	250,000.00	641,078.18	-250,000.00	100.00	-187.50	250,000.00
21/02/2017	23/02/2017	Sell	GATELEY HOLDINGS COM GBP0.1 (XLON)	4,077.90	645,156.08	-3,000.00	1.40	1,224.48	4,077.90
24/02/2017	28/02/2017	Buy	FXT GBP/USD STRIKE 1.2608 14/03/17	-250,187.50	394,968.58	250,000.00	100.00		-250,187.50
10/03/2017	14/03/2017	Sell	GATELEY HOLDINGS COM GBP0.1 (XLON)	4,137.87	399,106.45	-3,000.00	1.42	1,284.45	4,137.87
13/03/2017	14/03/2017	Sell	FXT GBP/USD STRIKE 1.2608 14/03/17	250,000.00	649,106.45	-250,000.00	100.00	-187.50	250,000.00
20/03/2017	22/03/2017	Buy	FXT GBP/USD STRIKE 1.2499 05/04/17	-250,187.50	398,918.95	250,000.00	100.00		-250,187.50
23/03/2017	27/03/2017	Buy	FXT GBP/USD STRIKE 1.2605 10/04/17	-250,187.50	148,731.45	250,000.00	100.00		-250,187.50

	ACCOUNT NUMBER	PERIOD ENDING	VALUATION CURRENCY	PAGE
	0454664	5.4.2017	GBP	15/20
REPORTING PERIOD 31/01/2017 - 05/04/2017	CASH STATEMENT			

0454664-021000-001	GBP
SECURITIES DEALING	

SORT CODE	40-48-58
SWIFT	HAMBGB2L
IBAN	GB12HAMB40485845466400
CLEARING NUMBER	45466400

TRADE DATE	VALUE DATE	TRANSACTION NATURE	TRANSACTION DESCRIPTION	AMOUNT	BALANCE	QTY	PRICE	PROFIT/ LOSS	AMOUNT IN VALUATION CCY
23/03/2017	27/03/2017	Buy	FXT GBP/USD STRIKE 1.2623 10/04/17	-250,187.50	-101,456.05	250,000.00	100.00		-250,187.50
24/03/2017	24/03/2017	Investment	Transfer from banking account	195,000.00	93,543.95				195,000.00
27/03/2017	29/03/2017	Buy	RED LEOPARD ORD GBP0.001**DELISTED*	-1,870.88	91,673.07	500,000.00	0.00		-1,870.88
04/04/2017	06/04/2017	Buy	IMAGINATION TECH GBP0.10 (XLON)	-5,925.61	85,747.46	5,000.00	1.16		-5,925.61
05/04/2017	07/04/2017	Sell	CARD FACTORY ORD NPV(XLON)	14,376.90	100,124.36	-5,000.00	2.90	-226.24	14,376.90
CLOSING BALANCE					100,124.36				

	ACCOUNT NUMBER	PERIOD ENDING	VALUATION CURRENCY	PAGE
	0454664	5.4.2017	GBP	16/20
REPORTING PERIOD 31/01/2017 - 05/04/2017	CASH STATEMENT			

0454664-021000-840	USD
SECURITIES DEALING	

SORT CODE	40-48-58
SWIFT	HAMGB2L
IBAN	GB82HAMB40485845466401

OPENING BALANCE	0.00
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TRADE DATE	VALUE DATE	TRANSACTION NATURE	TRANSACTION DESCRIPTION	AMOUNT	BALANCE	QTY	PRICE	PROFIT/ LOSS	AMOUNT IN VALUATION CCY
04/04/2017	05/04/2017	Sell	FXT GBP/USD STRIKE 1.2499 05/04/17	312,475.00	312,475.00	-250,000.00	100.00	-187.50	250,000.00
04/04/2017	06/04/2017	Buy	FXT GBP/USD STRIKE 1.233 20/04/17	-312,234.00	241.00	312,000.00	100.00		-250,901.25
CLOSING BALANCE					241.00				

	ACCOUNT NUMBER	PERIOD ENDING	VALUATION CURRENCY	PAGE
	0454664	5.4.2017	GBP	17/20
REPORTING PERIOD 31/01/2017 - 05/04/2017	CASH STATEMENT			

0454664-021777-001	GBP
SECURITIES INCOME	

SORT CODE	40-48-58
SWIFT	HAMBGB2L
IBAN	GB55HAMB40485845466402
CLEARING NUMBER	45466402

OPENING BALANCE	7,987.28
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TRADE DATE	VALUE DATE	TRANSACTION NATURE	TRANSACTION DESCRIPTION	AMOUNT	BALANCE	QTY	PRICE	PROFIT/ LOSS	AMOUNT IN VALUATION CCY
08/02/2017	08/02/2017	Income	CPS/FXT GBP/USD STRIKE 1.2601 08/02/17	883.73	8,871.01				883.73
10/02/2017	10/02/2017	Income	DIV/GAME DIGITAL COM GBP0.01 (XLON)	87.50	8,958.51	5,000.00	0.02		87.50
17/02/2017	17/02/2017	Income	CPS/FXT GBP/USD STRIKE 1.2782 17/02/17	863.01	9,821.52				863.01
03/03/2017	03/03/2017	Income	DIV/GATELEY HOLDINGS COM GBP0.1 (XLON)	594.00	10,415.52	27,000.00	0.02		594.00
14/03/2017	14/03/2017	Income	CPS/FXT GBP/USD STRIKE 1.2608 14/03/17	863.02	11,278.54				863.02
27/03/2017	27/03/2017	Income	DIV/ROYAL DUTCH SHELL B EUR0.07(XLON)	579.60	11,858.14	1,500.00	0.39		579.60
CLOSING BALANCE					11,858.14				

	ACCOUNT NUMBER	PERIOD ENDING	VALUATION CURRENCY	PAGE
	0454664	5.4.2017	GBP	18/20
REPORTING PERIOD 31/01/2017 - 05/04/2017	CASH STATEMENT			

0454664-021777-840	USD
SECURITIES INCOME	

SORT CODE	40-48-58
SWIFT	HAMBGB2L
IBAN	GB28HAMB40485845466403

OPENING BALANCE	805.55
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TRADE DATE	VALUE DATE	TRANSACTION NATURE	TRANSACTION DESCRIPTION	AMOUNT	BALANCE	QTY	PRICE	PROFIT/ LOSS	AMOUNT IN VALUATION CCY
05/04/2017	05/04/2017	Income	CPS/FXT GBP/USD STRIKE 1.2499 05/04/17	958.82	1,764.37				767.12
CLOSING BALANCE					1,764.37				

	ACCOUNT NUMBER	PERIOD ENDING	VALUATION CURRENCY	PAGE
	0454664	5.4.2017	GBP	19/20
REPORTING PERIOD 31/01/2017 - 05/04/2017	FEES, INCOME AND NON CASH TRANSACTIONS			

FEES AND COSTS ASSOCIATED WITH EXECUTION

	DESCRIPTION	VALUE (VAL CCY)
	Management Fees (including custody and administration charges)	0.00
	Costs Associated with Execution (Including Stamp Duty where applicable)	2,270.45
	Total Fees for Period	2,270.45
	Further information on breakdown of fees and charges is available on request	

INCOME

	DESCRIPTION	VALUE (VAL CCY)
	Dividends	1,261.10
	Cash Interest	0.00
	Coupons	3,376.88
	Total for period	4,637.98

NON CASH TRANSACTIONS

TRADE DATE	TRANSACTION NATURE	DESCRIPTION	TRANSACTION TYPE	QUANTITY	CUR	PRICE	VALUE (VAL CCY)
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Prices are quoted as at the close of business on the valuation date.

If the valuation date falls on a non-business day, the prices quoted will be those as at the close of business on the last business day before the valuation date. Holdings are reported on a trade date basis.

UK quoted securities are valued at the mid-market price quoted on the London Stock Exchange.

Overseas quoted securities are valued at the mid-market price or at the last traded price on the relevant stock exchange as obtained from Societe Generale Securities Services (SGSS).

Unit trusts are valued at the middle of the prices prevailing on the valuation date.

Where an instrument's market value is not received for more than one business day, the report shows a fair value derived from other sources or an estimated value on a best effort basis.

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SOCIETE GENERALE GROUP

SG Kleinwort Hambros Bank Limited
5th Floor
8 St James's Square
London SW1Y 4JU
United Kingdom

TEL +44(0)207 597 3000
FAX +44(0)207 597 3456

www.kleinworthambros.com

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