

Portfolio valuation

Only 4 U Ltd Retirement Benefit Scheme

For the period from 31 January 2018 to 05 April 2018
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	5.4.2018	GBP	1/19
	SUMMARY AND ASSETS			

REPORTING PERIOD: 31.1.2018 to 5.4.2018

Asset Totals

Name	Account	TOTAL
	0454664	1,186,003.39
Asset Totals		1,186,003.39

Root: 0454664

DESCRIPTION	VALUE IN GBP	ISIN/ACCOUNT	HOLDING	PRICE	CCY	ACCRUED INTEREST	PORT %
2Y USD DISPERSION NOTE 100%CR	105,563.13	XS1581926919	150,000.00	98.42	USD	0.00	8.90
5Y USD PP 58PC 3 IND 6.40PA	105,541.68	XS1437857698	150,000.00	98.40	USD	0.00	8.90
ABERDEEN JAPANESE EQUITY I2 ACC	15,530.26	LU0231474593	20.32	114,849.00	JPY	0.00	1.31
B/ROCK CNTL EUROP FLEXI D4RF INC	21,261.57	LU1202926504	1,031.01	23.59	EUR	0.00	1.79
FXT GBP/USD STRIKE 1.3868 23/04/18	178,763.00	9779361-000	250,000.00	100.00	USD	0.00	15.07
FXT GBP/USD STRIKE 1.4305 09/04/18	130,397.50	9779265-000	130,000.00	100.18	GBP	167.40	10.99
J O HAMBRO CONT EUROPE FD INC EUR	49,160.97	IE0033009238	16,039.99	3.51	EUR	0.00	4.15
JUPITER EUROPEAN GROWTH DEAID INC	21,798.65	LU1074971026	1,706.77	14.61	EUR	0.00	1.84
MAN GLG JAPAN COREALP EQ I USD ACC	28,449.87	IE00B3QXQG18	241.97	164.43	USD	0.00	2.40
ROBECO US PRE EQ-F USD (LU MKT) ACC	49,848.64	LU0792910720	318.54	218.85	USD	0.00	4.20
SECURITIES DEALING	5,077.58	UK0454664-021000-001	5,077.58	1.00	GBP	0.00	0.43
SECURITIES DEALING	460,229.02	UK0454664-021000-840	643,630.14	1.00	USD	0.00	38.81
SECURITIES INCOME	3,958.91	UK0454664-021777-001	3,958.91	1.00	GBP	0.00	0.33
SECURITIES INCOME	10,422.61	UK0454664-021777-840	14,576.01	1.00	USD	0.00	0.88
TOTAL:	1,186,003.39						100.00

MANAGEMENT
ADVISORY
BESPOKE BALANCED

CLIENT ACCOUNT PROFILE SCORE
AGREED SCORE
4

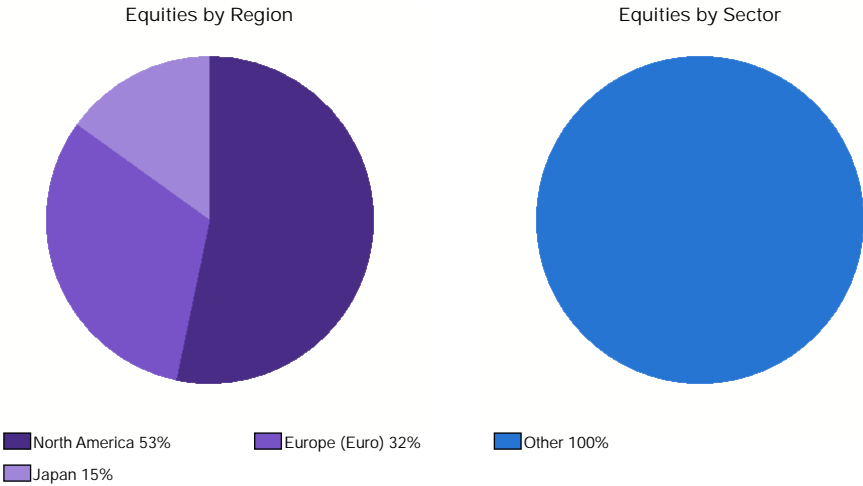
ACCOUNT NUMBER	PERIOD ENDING	VALUATION CURRENCY	PAGE
0454664	5.4.2018	GBP	2/19
ASSETS AND PERFORMANCE			

RESTRICTIONS

EVOLUTION OF YOUR ASSETS		PERF EXCL CASH	-0.93%
		PERFORMANCE	0.49%
PERIOD FROM	31.1.2018	TO	5.4.2018
			64 DAYS
YOUR ASSETS ON 31.01.2018			1,805,560
YOUR ASSETS ON 05.04.2018			1,186,003
CONTRIBUTIONS			0
WITHDRAWALS			-629,808
PROFITS & LOSSES			10,251

DISTRIBUTION OF ASSETS

	By Asset Class	Gross Estimated Annual Income	
Cash	788,849	66.5%	0
Bonds	0	0.0%	0
Equities	291,592	24.6%	7,994
Alternatives	105,563	8.9%	0
Other	0	0.0%	0
Total	1,186,003	100.0%	7,994

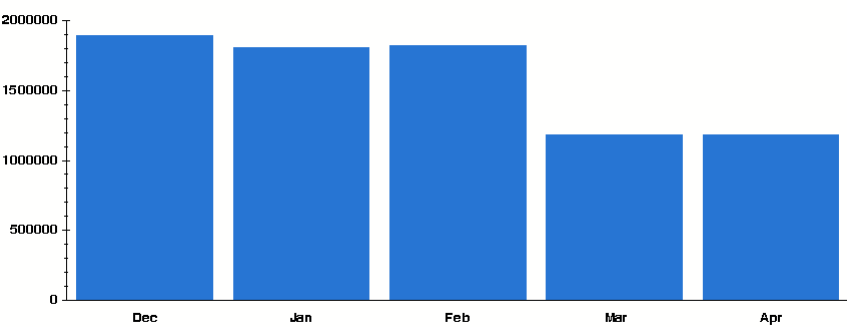


	ACCOUNT NUMBER	PERIOD ENDING	VALUATION CURRENCY	PAGE
	0454664	5.4.2018	GBP	3/19

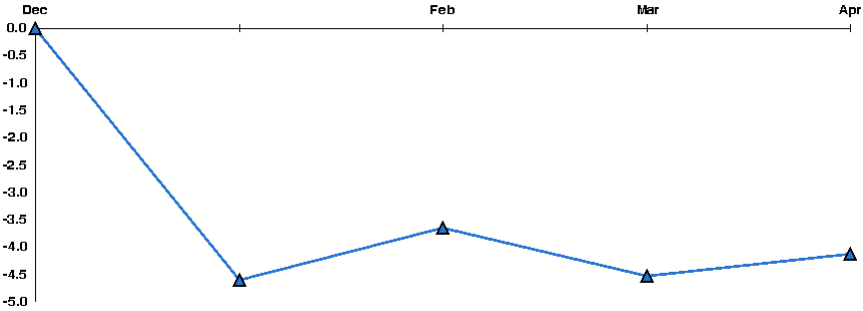
EVOLUTION OF YOUR ASSETS

DATE	DEPOSITS	WITHDRAWALS	PROFITS / LOSSES	VALUE END OF MONTH	MONTHLY CHANGE	CUMULATIVE CHANGE
31/12/2017				1,892,399		0.00%
31/01/2018			-86,839	1,805,560	-4.59%	-4.59%
28/02/2018			17,878	1,823,438	0.99%	-3.64%
31/03/2018		-629,808	-12,659	1,180,971	-0.92%	-4.53%
05/04/2018			5,032	1,186,003	0.43%	-4.12%
TOTAL PERIOD	0	-629,808	-76,587	1,186,003		-4.12%
Performance Excl Cash						-5.84%

MARKET VALUE



CUMULATIVE CHANGE



	ACCOUNT NUMBER	PERIOD ENDING	VALUATION CURRENCY	PAGE
	0454664	5.4.2018	GBP	4/19
REPORT PERIOD: 31/01/2018 - 05/04/2018	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											
2Y USD DISPERSION NOTE 100%CR	USD	105,563	1,388	-2.55	-0.14	-2.55	0.14	-10.46	1.33	-10.46	-3.24
		105,563	1,388								
Cash											
FXT GBP/USD STRIKE 1.351 23/02	USD		756	0.13	0.13	0.13	0.13	0.45	0.45	0.45	0.45
FXT GBP/USD STRIKE 1.3621 29/0	USD		-2,980	0.36	0.36	0.36	0.36	-1.73	-1.73	-1.73	-1.73
FXT GBP/USD STRIKE 1.3666 22/0	USD		-443	0.13	0.13	0.13	0.13	-0.26	-0.26	-0.26	-0.26
FXT GBP/USD STRIKE 1.3675 01/0	USD		292	-0.02	-0.02	-0.02	-0.02	-0.03	-0.03	-0.03	-0.03
FXT GBP/USD STRIKE 1.37 06/02/	USD		994	0.10	-0.10	0.10	0.10	-1.55	0.68	-1.55	-1.55
FXT GBP/USD STRIKE 1.3744 15/0	USD		-508	0.18	0.18	0.18	0.18	-0.34	-0.34	-0.34	-0.34
FXT GBP/USD STRIKE 1.375 14/02	USD		4,323	0.13	0.15	0.13	0.13	1.49	2.65	1.49	1.49
FXT GBP/USD STRIKE 1.3772 09/0	USD		1,313	0.29	0.29	0.29	0.29	0.68	0.68	0.68	0.68
FXT GBP/USD STRIKE 1.3786 21/0	USD		998	0.13	0.13	0.13	0.13	0.60	0.60	0.60	0.60
FXT GBP/USD STRIKE 1.3868 23/0	USD	178,763	861	-0.02	-0.02	-0.02	-0.02	0.48	0.48	0.48	0.48
FXT GBP/USD STRIKE 1.4305 09/0	GBP	130,398	372	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.29
FXT GBP/USD STRIKE 1.4389 19/0	GBP		329	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27
		309,161	6,307								
Equities											
5Y USD PP 58PC 3 IND 6.40PA	USD	105,542	1,567	6.32	0.03	3.00	0.32	0.81	1.51	-4.72	-3.07

	ACCOUNT NUMBER	PERIOD ENDING	VALUATION CURRENCY	PAGE
	0454664	5.4.2018	GBP	5/19
REPORT PERIOD: 31/01/2018 - 05/04/2018	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 %
AA PLC GBP0.01 (XLON)	GBP		-2,139	-50.91	-33.95	-50.91	-51.05	-50.91	-33.95	-50.91	-51.05
ABERDEEN JAPANESE EQUITY I2 AC	JPY	15,530	-153	3.17	3.17	3.17	3.17	-0.98	-0.98	-0.98	-0.98
ASTRAZENECA USD0.25 (XLON)	GBP		150	18.24	3.96	18.24	-0.80	18.24	3.96	18.24	-0.80
B/ROCK CNTL EUROP FLEXI D4RF I	EUR	21,262	-659	1.01	1.01	1.01	1.01	-3.01	-3.01	-3.01	-3.01
BT GROUP ORD GBP0.05 (XLON)	GBP		-2,240	-22.47	-4.45	-22.47	-10.17	-22.47	-4.45	-22.47	-10.17
CARD FACTORY ORD NPV(XLON)	GBP		2,998	-20.07	5.64	-32.03	-28.95	-20.07	5.64	-32.03	-28.95
CARILLION ORD GBP.50 (XLON)*SU	GBP			-89.72	0.00	-89.72	-17.68	-89.72	0.00	-89.72	-17.68
CHARACTER GROUP GBP0.05 (XLON)	GBP		6,127	277.34	3.26	7.17	6.51	277.34	3.26	7.17	6.51
DIXONS CARPHONE ORD GBP0.001(X	GBP		-370	1.68	-3.78	1.68	-3.68	1.68	-3.78	1.68	-3.68
DOMINO'S PIZZA GRP GBP0.5208 (GBP		-585	18.16	-3.46	18.16	-5.70	18.16	-3.46	18.16	-5.70
DYNAVAX TECH COM USD0.001 (XNC	USD		3,273	-21.77	9.01	215.00	-6.15	-18.47	11.54	193.82	-8.56
ELEKTRON TECHNOLOGY GBP0.05 (X	GBP		2,846	36.31	39.59	36.31	36.31	36.31	39.59	36.31	36.31
GAME DIGITAL COM GBP0.01 (XLON	GBP		-473	-89.39	-24.87	-32.69	-49.02	-89.39	-24.87	-32.69	-49.02
GATELEY HOLDINGS COM GBP0.1 (X	GBP		-2,058	90.66	-6.00	6.74	-2.19	90.66	-6.00	6.74	-2.19
GLAXOSMITHKLINE GBP0.25 (XLON)	GBP		195	3.18	1.18	-10.32	2.49	3.18	1.18	-10.32	2.49
HARWORTH GROUP PLC GBP.10 (XLO	GBP		-300	201.06	-0.90	7.06	1.84	201.06	-0.90	7.06	1.84
IMPERIAL BRANDS ORD GBP0.10 (X	GBP		-778	-1.40	-6.11	-13.42	-14.04	-1.40	-6.11	-13.42	-14.04
IP GROUP PLC GBP0.02 (XLON)	GBP		-900	-18.81	-14.11	-18.81	-22.93	-18.81	-14.11	-18.81	-22.93
J O HAMBRO CONT EUROPE FD INC	EUR	49,161	-1,448	0.43	0.43	0.43	0.43	-2.86	-2.86	-2.86	-2.86
JUPITER EUROPEAN GROWTH DEADID	EUR	21,799	-538	1.76	1.76	1.76	1.76	-2.41	-2.41	-2.41	-2.41
LLOYDS BANKING GRP GBP0.10 (XL	GBP		-444	-0.37	-3.19	-0.37	-1.13	-0.37	-3.19	-0.37	-1.13
LONMIN PLC COM USD0.0001 (XLON	GBP		-403	-9.38	-11.10	-41.41	-22.81	-9.38	-11.10	-41.41	-22.81
MAN GLG JAPAN COREALP EQ I USD	USD	28,450	-589	-0.93	-0.93	-0.93	-0.93	-2.03	-2.03	-2.03	-2.03
PREMIER OIL ORD GBP0.125 (XLON	GBP		-3,165	-59.05	-12.76	15.90	-5.38	-59.05	-12.76	15.90	-5.38

	ACCOUNT NUMBER	PERIOD ENDING	VALUATION CURRENCY	PAGE
	0454664	5.4.2018	GBP	6/19
REPORT PERIOD: 31/01/2018 - 05/04/2018	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 %
RED LEOPARD ORD GBP0.001**DELI	GBP			-37.20	0.00	-18.97	0.00	-37.20	0.00	-18.97	0.00
ROBECO US PRE EQ-F USD (LU MKT	USD	49,849	-1,830	-2.84	-2.84	-2.84	-2.84	-3.54	-3.54	-3.54	-3.54
ROYAL DUTCH SHELL B EUR0.07(XL	GBP		-2,619	22.79	-6.97	18.72	-7.43	22.79	-6.97	18.72	-7.43
SENIOR ENGINEERING (XLON)	GBP		1,380	74.76	10.15	43.55	14.84	74.76	10.15	43.55	14.84
SHIRE PLC ORD GBP0.05 (XLON)	GBP		-675	-23.16	-4.06	-23.16	-18.14	-23.16	-4.06	-23.16	-18.14
SPEEDY HIRE ORD GBP0.05 (XLON)	GBP		-480	-20.76	-4.38	-3.11	-13.68	-20.76	-4.38	-3.11	-13.68
TATE & LYLE ORD GBP0.25 (XLON)	GBP		-3,940	-16.59	-12.28	-16.59	-18.93	-16.59	-12.28	-16.59	-18.93
VOLEX GROUP GBP0.25 (XLON)	GBP		-490	58.35	-6.85	58.35	-21.30	58.35	-6.85	58.35	-21.30
		291,592	-8,739								
GRAND TOTAL		706,315	-1,044								

	ACCOUNT NUMBER	PERIOD ENDING	VALUATION CURRENCY	PAGE
	0454664	5.4.2018	GBP	7/19

CURRENCY ALLOCATION

DESCRIPTION	EXCHANGE RATE 31.01.2018	EXCHANGE RATE 05.04.2018	CHANGE	MARKET VALUE IN ORIGINAL CURRENCY	MARKET VALUE IN GBP	WEIGHTED
EURO	0.87637	0.87419	-0.25%	105,494	92,221	7.78%
JAPANESE YEN	0.00645	0.00666	3.21%	2,333,272	15,530	1.31%
STERLING	1.00000	1.00000	0.00%	139,434	139,434	11.76%
US DOLLAR	0.70465	0.71505	1.48%	1,312,937	938,818	79.16%
				TOTAL	1,186,003	100.00%

	ACCOUNT NUMBER	PERIOD ENDING	VALUATION CURRENCY	PAGE
	0454664	5.4.2018	GBP	8/19
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	5,078	5,078	0.4%
0454664-021777-001	SECURITIES INCOME	GBP	3,959	3,959	0.3%
GBP			9,036	9,036	0.8%
0454664-021000-840	SECURITIES DEALING	USD	643,630	460,229	38.8%
0454664-021777-840	SECURITIES INCOME	USD	14,576	10,423	0.9%
USD			658,206	470,652	39.7%

TOTAL Cash Accounts	479,688	40.4%
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	ACCOUNT NUMBER	PERIOD ENDING	VALUATION CURRENCY	PAGE
	0454664	5.4.2018	GBP	9/19
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	% OF
VALUE CODE	EXTERNAL CUSTODIAN	SECTOR	PRICE TYPE		YIELD		IN GBP	PORTFOLIO VALUE
FXT GBP/USD STRIKE 1.4305 09/04/18 9779265-000		UK	130,000	100.18 Market Price	GBP	130,026	130,398	11.0%
GBP						130,026	130,398	11.0%
FXT GBP/USD STRIKE 1.3868 23/04/18 9779361-000		North America	250,000	100.00 Estimated Price	USD	177,902	178,763	15.1%
USD						177,902	178,763	15.1%

TOTAL Cash Funds and Related Invs	309,161	26.1%
TOTAL CASH	788,849	66.5%

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	5.4.2018	GBP	10/19
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 USD PP 58PC 3 IND 6.40PA XS1437857698	North America	150,000	98.40 Market Price	USD	6,864 6.5%	111,517	105,542	8.9%
ROBECO US PRE EQ-F USD (LU MKT) ACC LU0792910720	North America	318.5438	218.85 Market Price	USD	0.0%	51,679	49,849	4.2%
North America					6,864	163,195	155,390	13.1%
B/ROCK CNTL EUROP FLEXI D4RF INC LU1202926504	Europe (Euro)	1,031.01	23.59 Market Price	EUR	0.0%	21,921	21,262	1.8%
JUPITER EUROPEAN GROWTH DEAIID INC LU1074971026	Europe (Euro)	1,706.77	14.61 Market Price	EUR	205 0.9%	22,337	21,799	1.8%
J O HAMBRO CONT EUROPE FD INC EUR IE0033009238	Europe (Euro)	16,039.994	3.506 Market Price	EUR	924 1.9%	50,609	49,161	4.1%
Europe (Euro)					1,129	94,867	92,221	7.8%
ABERDEEN JAPANESE EQUITY I2 ACC LU0231474593	Japan	20.316	114849.00 Market Price	JPY	0.0%	15,684	15,530	1.3%
MAN GLG JAPAN COREALP EQ I USD ACC IE00B3QXQG18	Japan	241.97	164.43 Market Price	USD	0.0%	29,038	28,450	2.4%
Japan						44,722	43,980	3.7%

TOTAL Equity Funds and Related Invs

291,592

24.6%

TOTAL EQUITIES

291,592

24.59%

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	ACCOUNT NUMBER	PERIOD ENDING	VALUATION CURRENCY	PAGE
	0454664	5.4.2018	GBP	11/19
ALTERNATIVES	SECURITIES PORTFOLIO			

Structured Products

DESCRIPTION	COUNTRY (RISK)	HOLDING	MARKET PRICE		ANNUAL INCOME	BOOK COST IN GBP	MARKET VALUE	% OF	
VALUE CODE	EXTERNAL CUSTODIAN	SECTOR	PRICE TYPE	CUR	YIELD		IN GBP	PORTFOLIO	
2Y USD DISPERSION NOTE 100%CR XS1581926919		North America	150,000	98.42 Market Price	USD	0.0%	117,890	105,563	8.9%
USD						117,890	105,563	8.9%	

TOTAL Structured Products	105,563	8.9%
TOTAL ALTERNATIVES	105,563	8.9%

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	5.4.2018	GBP	12/19
REPORTING PERIOD 31/01/2018 - 05/04/2018	CASH STATEMENT			

0454664-021000-001	GBP
SECURITIES DEALING	

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

OPENING BALANCE	111,768.08
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TRADE DATE	VALUE DATE	TRANSACTION NATURE	TRANSACTION DESCRIPTION	AMOUNT	BALANCE	QTY	PRICE	PROFIT/ LOSS	AMOUNT IN VALUATION CCY
15/02/2018	20/02/2018	Buy	FXT GBP/USD STRIKE 1.4389 19/03/18	-120,024.00	-8,255.92	120,000.00	100.00		-120,024.00
19/02/2018	19/02/2018	Transfer	Transfer	8,255.92	0.00				8,255.92
23/02/2018	27/02/2018	Buy	ELEKTRON TECHNOLOGY GBP0.05 (XLON)	-6,529.25	-6,529.25	25,000.00	0.26		-6,529.25
26/02/2018	28/02/2018	Sell	CHARACTER GROUP GBP0.05 (XLON)	22,696.40	16,167.15	-5,000.00	4.56	1,211.96	22,696.40
28/02/2018	02/03/2018	Sell	CHARACTER GROUP GBP0.05 (XLON)	4,959.38	21,126.53	-1,083.00	4.60	305.85	4,959.38
12/03/2018	12/03/2018	Withdrawal	Transfer to EXO Account	-6,022.95	15,103.58				-6,022.95
16/03/2018	19/03/2018	Sell	FXT GBP/USD STRIKE 1.4389 19/03/18	120,000.00	135,103.58	-120,000.00	100.00	-24.00	120,000.00
22/03/2018	26/03/2018	Buy	FXT GBP/USD STRIKE 1.4305 09/04/18	-130,026.00	5,077.58	130,000.00	100.00		-130,026.00
CLOSING BALANCE					5,077.58				

	ACCOUNT NUMBER	PERIOD ENDING	VALUATION CURRENCY	PAGE
	0454664	5.4.2018	GBP	13/19
REPORTING PERIOD 31/01/2018 - 05/04/2018	CASH STATEMENT			

0454664-021000-840	USD
SECURITIES DEALING	

SORT CODE	40-48-58
SWIFT	HAMBGB2L
IBAN	GB82HAMB40485845466401

OPENING BALANCE	659,202.13
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TRADE DATE	VALUE DATE	TRANSACTION NATURE	TRANSACTION DESCRIPTION	AMOUNT	BALANCE	QTY	PRICE	PROFIT/ LOSS	AMOUNT IN VALUATION CCY
05/02/2018	06/02/2018	Sell	FXT GBP/USD STRIKE 1.37 06/02/18	250,000.00	909,202.13	-250,000.00	100.00	-3,348.88	177,305.00
05/02/2018	07/02/2018	Buy	FXT GBP/USD STRIKE 1.3786 21/02/18	-250,187.50	659,014.63	250,000.00	100.00		-178,609.60
06/02/2018	08/02/2018	Buy	FXT GBP/USD STRIKE 1.3666 22/02/18	-250,187.50	408,827.13	250,000.00	100.00		-179,616.36
07/02/2018	09/02/2018	Buy	FXT GBP/USD STRIKE 1.351 23/02/18	-250,187.50	158,639.63	250,000.00	100.00		-179,609.85
13/02/2018	14/02/2018	Sell	FXT GBP/USD STRIKE 1.375 14/02/18	250,000.00	408,639.63	-250,000.00	100.00	1,959.66	180,225.75
13/02/2018	15/02/2018	Buy	FXT GBP/USD STRIKE 1.3675 01/03/18	-250,050.00	158,589.63	250,000.00	100.00		-179,945.48
20/02/2018	21/02/2018	Sell	FXT GBP/USD STRIKE 1.3786 21/02/18	250,000.00	408,589.63	-250,000.00	100.00	653.40	179,263.00
21/02/2018	22/02/2018	Sell	FXT GBP/USD STRIKE 1.3666 22/02/18	250,000.00	658,589.63	-250,000.00	100.00	-789.36	178,827.00
21/02/2018	23/02/2018	Buy	FXT GBP/USD STRIKE 1.3772 09/03/18	-250,050.00	408,539.63	250,000.00	100.00		-179,401.87
22/02/2018	23/02/2018	Sell	FXT GBP/USD STRIKE 1.351 23/02/18	250,000.00	658,539.63	-250,000.00	100.00	395.40	180,005.25
27/02/2018	01/03/2018	Buy	FXT GBP/USD STRIKE 1.3621 29/03/18	-250,050.00	408,489.63	250,000.00	100.00		-179,976.23
27/02/2018	01/03/2018	Buy	FXT GBP/USD STRIKE 1.3744 15/03/18	-250,050.00	158,439.63	250,000.00	100.00		-179,976.23
28/02/2018	01/03/2018	Sell	FXT GBP/USD STRIKE 1.3675 01/03/18	250,000.00	408,439.63	-250,000.00	100.00	-56.98	179,888.50
05/03/2018	08/03/2018	Buy	B/ROCK CNTL EUROP FLEXI D4RF INC	-30,390.25	378,049.38	1,031.01	23.26		-21,921.06
05/03/2018	08/03/2018	Buy	J O HAMBRO CONT EUROPE FD INC EUR	-69,751.90	308,297.48	16,039.99	3.48		-50,609.04
05/03/2018	08/03/2018	Buy	JUPITER EUROPEAN GROWTH DEAIID INC	-30,966.26	277,331.22	1,706.77	14.30		-22,336.55
05/03/2018	08/03/2018	Buy	MAN GLG JAPAN COREALP EQ I USD ACC	-40,160.06	237,171.16	241.97	165.31		-29,038.37
05/03/2018	09/03/2018	Buy	ABERDEEN JAPANESE EQUITY I2 ACC	-21,743.05	215,428.11	20.32	110,872.45		-15,683.67
06/03/2018	08/03/2018	Buy	ROBECO US PRE EQ-F USD (LU MKT) ACC	-71,747.97	143,680.14	318.54	224.34		-51,678.55
08/03/2018	09/03/2018	Sell	FXT GBP/USD STRIKE 1.3772 09/03/18	250,000.00	393,680.14	-250,000.00	100.00	771.88	180,173.75

	ACCOUNT NUMBER	PERIOD ENDING	VALUATION CURRENCY	PAGE
	0454664	5.4.2018	GBP	14/19
REPORTING PERIOD 31/01/2018 - 05/04/2018	CASH STATEMENT			

0454664-021000-840	USD
SECURITIES DEALING	

SORT CODE	40-48-58
SWIFT	HAMBGB2L
IBAN	GB82HAMB40485845466401

TRADE DATE	VALUE DATE	TRANSACTION NATURE	TRANSACTION DESCRIPTION	AMOUNT	BALANCE	QTY	PRICE	PROFIT/ LOSS	AMOUNT IN VALUATION CCY
14/03/2018	15/03/2018	Sell	FXT GBP/USD STRIKE 1.3744 15/03/18	250,000.00	643,680.14	-250,000.00	100.00	-835.48	179,140.75
28/03/2018	29/03/2018	Sell	FXT GBP/USD STRIKE 1.3621 29/03/18	250,000.00	893,680.14	-250,000.00	100.00	-3,627.98	176,348.25
05/04/2018	09/04/2018	Buy	FXT GBP/USD STRIKE 1.3868 23/04/18	-250,050.00	643,630.14	250,000.00	100.00		-177,901.82
CLOSING BALANCE					643,630.14				

	ACCOUNT NUMBER	PERIOD ENDING	VALUATION CURRENCY	PAGE
	0454664	5.4.2018	GBP	15/19
REPORTING PERIOD 31/01/2018 - 05/04/2018	CASH STATEMENT			

0454664-021777-001	GBP
SECURITIES INCOME	

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

OPENING BALANCE	9,103.56
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TRADE DATE	VALUE DATE	TRANSACTION NATURE	TRANSACTION DESCRIPTION	AMOUNT	BALANCE	QTY	PRICE	PROFIT/ LOSS	AMOUNT IN VALUATION CCY
05/02/2018	05/02/2018	Income	DIV/BT GROUP ORD GBP0.05 (XLON)	970.00	10,073.56	20,000.00	0.05		970.00
19/02/2018	19/02/2018	Transfer	Transfer	-8,255.92	1,817.64				-8,255.92
16/03/2018	16/03/2018	Income	DIV/GATELEY HOLDINGS COM GBP0.1 (XLON)	462.00	2,279.64	21,000.00	0.02		462.00
19/03/2018	19/03/2018	Income	CPS/FXT GBP/USD STRIKE 1.4389 19/03/18	353.29	2,632.93				353.29
19/03/2018	19/03/2018	Income	DIV/ASTRAZENECA USD0.25 (XLON)	614.56	3,247.49	460.00	1.34		614.56
26/03/2018	26/03/2018	Income	DIV/ROYAL DUTCH SHELL B EUR0.07(XLON)	508.65	3,756.14	1,500.00	0.34		508.65
29/03/2018	29/03/2018	Income	DIV/IMPERIAL BRANDS ORD GBP0.10 (XLON)	187.46	3,943.60	315.00	0.60		187.46
31/03/2018	31/03/2018	Fees & Taxes	DR INT ADJUSTMENT	3.67	3,947.27				3.67
31/03/2018	31/03/2018	Income	CR INT ADJUSTMENT ON 310318,0454664021777	-0.01	3,947.26				-0.01
31/03/2018	31/03/2018	Income	CR INT ON 310318 0454664.021.000.001	14.25	3,961.51				14.25
31/03/2018	31/03/2018	Income	CR INT ON 310318 0454664.021.777.001	1.07	3,962.58				1.07
31/03/2018	31/03/2018	Income	DR INT ON 310318 0454664.021.000.001,0454664021777	-3.67	3,958.91				-3.67
CLOSING BALANCE					3,958.91				

ACCOUNT NUMBER	PERIOD ENDING	VALUATION CURRENCY	PAGE
0454664	5.4.2018	GBP	16/19
REPORTING PERIOD 31/01/2018 - 05/04/2018		CASH STATEMENT	

0454664-021777-840	USD
SECURITIES INCOME	

SORT CODE	40-48-58
SWIFT	HAMBGB2L
IBAN	GB28HAMB40485845466403

OPENING BALANCE	9,059.99
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TRADE DATE	VALUE DATE	TRANSACTION NATURE	TRANSACTION DESCRIPTION	AMOUNT	BALANCE	QTY	PRICE	PROFIT/ LOSS	AMOUNT IN VALUATION CCY
01/02/2018	01/02/2018	Income	CPS/FXT GBP/USD STRIKE 1.3653 01/02/18	482.22	9,542.21				339.80
06/02/2018	06/02/2018	Income	CPS/FXT GBP/USD STRIKE 1.37 06/02/18	482.22	10,024.43				344.26
14/02/2018	14/02/2018	Income	CPS/FXT GBP/USD STRIKE 1.375 14/02/18	482.22	10,506.65				347.02
21/02/2018	21/02/2018	Income	CPS/FXT GBP/USD STRIKE 1.3786 21/02/18	482.22	10,988.87				344.46
22/02/2018	22/02/2018	Income	CPS/FXT GBP/USD STRIKE 1.3666 22/02/18	482.22	11,471.09				345.98
23/02/2018	23/02/2018	Income	CPS/FXT GBP/USD STRIKE 1.351 23/02/18	503.25	11,974.34				361.05
01/03/2018	01/03/2018	Income	CPS/FXT GBP/USD STRIKE 1.3675 01/03/18	482.22	12,456.56				349.35
09/03/2018	09/03/2018	Income	CPS/FXT GBP/USD STRIKE 1.3772 09/03/18	748.61	13,205.17				541.33
15/03/2018	15/03/2018	Income	CPS/FXT GBP/USD STRIKE 1.3744 15/03/18	456.95	13,662.12				327.57
29/03/2018	29/03/2018	Income	CPS/FXT GBP/USD STRIKE 1.3621 29/03/18	913.89	14,576.01				648.17

CLOSING BALANCE	14,576.01
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	ACCOUNT NUMBER	PERIOD ENDING	VALUATION CURRENCY	PAGE
	0454664	5.4.2018	GBP	17/19
REPORTING PERIOD 31/01/2018 - 05/04/2018	FEES, INCOME AND NON CASH TRANSACTIONS			

FEES AND COSTS ASSOCIATED WITH EXECUTION

DESCRIPTION	VALUE (VAL CCY)
Management Fees (including custody and administration charges)	-3.67
Costs Associated with Execution (Including Stamp Duty where applicable)	1,549.77
Total Fees for Period	1,546.10
Further information on breakdown of fees and charges is available on request	

INCOME

DESCRIPTION	VALUE (VAL CCY)
Dividends	2,742.67
Cash Interest	15.31
Coupons	4,302.28
Total for period	7,060.26

NON CASH TRANSACTIONS

TRADE DATE	TRANSACTION NATURE	DESCRIPTION	TRANSACTION TYPE	QUANTITY	CUR	PRICE	VALUE (VAL CCY)
09.03.2018	Withdrawal	AA PLC GBP0.01 (XLON)	TRS - Transfer Out	5,000	GBP	0.83	4,161.00
09.03.2018	Withdrawal	SENIOR ENGINEERING (XLON)	TRS - Transfer Out	5,000	GBP	2.99	14,970.00
09.03.2018	Withdrawal	ASTRAZENECA USD0.25 (XLON)	TRS - Transfer Out	460	GBP	47.86	22,013.30

	ACCOUNT NUMBER	PERIOD ENDING	VALUATION CURRENCY	PAGE
	0454664	5.4.2018	GBP	18/19
REPORTING PERIOD 31/01/2018 - 05/04/2018	FEES, INCOME AND NON CASH TRANSACTIONS			

TRADE DATE	TRANSACTION NATURE	DESCRIPTION	TRANSACTION TYPE	QUANTITY	CUR	PRICE	VALUE (VAL CCY)
09.03.2018	Withdrawal	CARD FACTORY ORD NPV(XLON)	TRS - Transfer Out	27,500	GBP	2.04	56,100.00
09.03.2018	Withdrawal	VOLEX GROUP GBP0.25 (XLON)	TRS - Transfer Out	10,000	GBP	0.67	6,660.00
09.03.2018	Withdrawal	BT GROUP ORD GBP0.05 (XLON)	TRS - Transfer Out	20,000	GBP	2.39	47,880.00
09.03.2018	Withdrawal	IP GROUP PLC GBP0.02 (XLON)	TRS - Transfer Out	5,000	GBP	1.10	5,480.00
09.03.2018	Withdrawal	SHIRE PLC ORD GBP0.05 (XLON)	TRS - Transfer Out	500	GBP	31.93	15,962.50
09.03.2018	Withdrawal	CHARACTER GROUP GBP0.05 (XLON)	TRS - Transfer Out	36,150	GBP	4.65	168,097.50
09.03.2018	Withdrawal	GLAXOSMITHKLINE GBP0.25 (XLON)	TRS - Transfer Out	1,250	GBP	13.36	16,700.00
09.03.2018	Withdrawal	SPEEDY HIRE ORD GBP0.05 (XLON)	TRS - Transfer Out	20,000	GBP	0.52	10,480.00
09.03.2018	Withdrawal	TATE & LYLE ORD GBP0.25 (XLON)	TRS - Transfer Out	5,000	GBP	5.63	28,150.00
09.03.2018	Withdrawal	GAME DIGITAL COM GBP0.01 (XLON)	TRS - Transfer Out	5,000	GBP	0.29	1,427.50
09.03.2018	Withdrawal	LONMIN PLC COM USD0.0001 (XLON)	TRS - Transfer Out	5,000	GBP	0.64	3,222.50
09.03.2018	Withdrawal	PREMIER OIL ORD GBP0.125 (XLON)	TRS - Transfer Out	30,000	GBP	0.72	21,645.00
09.03.2018	Withdrawal	DYNAVAX TECH COM USD0.001 (XNCM)	TRS - Transfer Out	2,500	USD	17.55	31,635.32
09.03.2018	Withdrawal	HARWORTH GROUP PLC GBP.10 (XLON)	TRS - Transfer Out	30,000	GBP	1.11	33,150.00
09.03.2018	Withdrawal	LLOYDS BANKING GRP GBP0.10 (XLON)	TRS - Transfer Out	20,000	GBP	0.67	13,458.00
09.03.2018	Withdrawal	ROYAL DUTCH SHELL B EUR0.07(XLON)	TRS - Transfer Out	1,500	GBP	22.88	34,312.50
09.03.2018	Withdrawal	DIXONS CARPHONE ORD GBP0.001(XLON)	TRS - Transfer Out	5,000	GBP	1.88	9,415.00
09.03.2018	Withdrawal	ELEKTRON TECHNOLOGY GBP0.05 (XLON)	TRS - Transfer Out	50,000	GBP	0.29	14,500.00
09.03.2018	Withdrawal	GATELEY HOLDINGS COM GBP0.1 (XLON)	TRS - Transfer Out	21,000	GBP	1.68	35,175.00
09.03.2018	Withdrawal	IMPERIAL BRANDS ORD GBP0.10 (XLON)	TRS - Transfer Out	315	GBP	25.92	8,164.80
09.03.2018	Withdrawal	CARILLION ORD GBP.50 (XLON)*SUSPEND	TRS - Transfer Out	25,000	GBP	0.14	3,550.00
09.03.2018	Withdrawal	DOMINO'S PIZZA GRP GBP0.5208 (XLON)	TRS - Transfer Out	5,000	GBP	3.26	16,300.00
09.03.2018	Withdrawal	RED LEOPARD ORD GBP0.001**DELISTED*	TRS - Transfer Out	500,000	GBP	0.00	1,175.00

This report is provided by SG Kleinwort Hambros Bank Limited ("Kleinwort Hambros").

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Basis of Valuation

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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Dividends, interest payments and other benefits received are included up to and including the date of the valuation, whether or not that date falls on a business day. These payments and benefits have been disclosed on the statements of accounts included or will be / have been disclosed on a separate statement of accounts (cash statements).

The book costs shown represent the amount in cash invested or the value at acquisition. Where the book costs are omitted we do not have full details of the original costs and acquisition dates. Where we did not acquire the holding for you, we have relied on data you or your representatives have provided to us and we are not responsible for its accuracy.

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The value of the index, indices, 'basket' of selected assets or other factor or combination of factors may fall as well as rise and you may not get back the amount initially invested through investment in this structure.

You should be aware that any maximum benefit described may only be available after a set period and the rate of income or growth may depend on specific conditions being met. The initial capital invested may be placed into high-risk investments and it may be geared, therefore a small percentage fall in any related index may result in a larger reduction in

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Performance information quoted in this valuation has been calculated on a total return basis over the relevant period net of costs and charges. Further information regarding the breakdown of fees and charges shown is available on request.

The Composite benchmarks are comprised of industry benchmarks regulated according to EU regulations that are combined by Kleinwort Hambros as appropriate for the named strategy. Further details of the composition of the benchmark are available on request.

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For UK-based portfolios: Investors may be entitled to compensation under the Financial Services Compensation Scheme if Kleinwort Hambros cannot meet its obligations, depending on the circumstances of the claim. Further details are available on request. Please note that all money we hold on your behalf is held as banker and not as trustee under the Financial Conduct Authority (FCA)'s Client Money Rules. As a result, we will not hold your money in accordance with such rules and if we become insolvent or otherwise fail, the client money distribution rules will not apply to any money we hold on your behalf and you will not be entitled to share in any distribution under these rules in respect of such money.

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The deposits referred to in the account statement(s) will be eligible for the compensation scheme provided by the Financial Services Compensation Scheme (FSCS) in the event that SG Kleinwort Hambros Bank Ltd should default. An Information Sheet and an exclusions list informing you about the protection of your eligible deposits will be provided to you by the bank on an annual basis. For further information about the compensation provided by the FSCS, please refer to the FSCS website at www.FSCS.org.uk.



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