

Spm Ssas		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 **	BIBUCSPM D			63,159.06	63,159.06	11.70				
SECURITIES										
FAR EAST EXCL. JAPAN										
FAR EAST EX JAPAN										
First State Inv Stewart Inv Asia Paci Ldrs	BIBUCSPM D	2,382.422	£6.7592	280.30	16,103.27	2.98	15,822.97	0.99	159.00	31 Mar 30 Sep
GLOBAL										
GLOBAL EMERGING MARKETS										
Aberdeen Fd Mngrs Emg Markets Equity I Acc	BIBUCSPM D	781.56	£7.7009	126.11	6,018.72	1.12	5,892.61	0.95	57.45	31 Oct
NORTH AMERICA										
LIFE INSURANCE										
Etf's Metal Securit Etf's Physical Gold (Gbp)	BIBUCSPM D	100	£95.725	9,969.00	9,572.50	1.77	-396.50	0.00	0.00	
UNCLASSIFIED										
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Aberdeen Fd Mngrs Uk Property Paif I Acc	BIBUCSPM D	17,118.5986	£1.4415	25,388.54	24,676.46	4.57	-712.08	5.79	1,429.01	28 Feb 28 Feb
Artemis Fd Mngrs European Opps Hedged I Acc	BIBUCSPM D	10,796.806	£0.96165	10,000.00	10,382.75	1.92	382.75	1.34	139.48	30 Jun

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Axa Framlington Un Uk Sel Opportunites Zi Acc	BIBUCSPM D	7,981.069	£1.545	9,325.54	12,330.75	2.28	3,005.21	1.93	237.92	15 May 15 Nov
City Natural Res H Ord Gbp0.25	BIBUCSPM D	7,825	£1.2	16,522.18	9,390.00	1.74	-7,132.18	4.67	438.20	25 Nov 28 Feb
Fund Partners Ltd Fp Argonaut Eurp Abst Rtn R	BIBUCSPM D	6,689.4114	£1.34184	10,000.00	8,976.12	1.66	-1,023.88	0.00	0.00	Apr Oct
Henderson Investme Uk Property Paif I Net Acc	BIBUCSPM D	23,697.81	£1.28345	29,430.96	30,414.95	5.64	983.99	0.00	0.00	28 Apr 28 Apr
Invesco Fd Mngrs Ip Gbl Targeted Rtns Z Acc	BIBUCSPM D	6,270.11	£2.4142	14,999.98	15,137.30	2.80	137.32	1.51	229.15	28 Feb
Man Fd Mgmt Uk Ltd Man Glg Jpn Core Alpha Prof	BIBUCSPM D	2,214.066	£2.445	4,170.40	5,413.39	1.00	1,242.99	1.52	82.04	31 Jul
Muzinich Funds Longshortcredityield Hgd E	BIBUCSPM D	119.842	£129.58	14,055.99	15,529.13	2.88	1,473.14	0.00	0.00	
Standard Life Invs Gbl Abs Return Strat I Acc	BIBUCSPM D	28,036.9	£0.8139	21,573.02	22,819.23	4.23	1,246.21	1.32	302.24	31 Jul
Threadneedle Inv Uk Absolute Alpha Z Gbp Acc	BIBUCSPM D	20,251.4555	£1.2302	24,000.00	24,913.34	4.62	913.34	0.17	42.61	30 Jun
Threadneedle Inv Uk Absolute Alpha Z Gbp In	BIBUCSPM D	9,420.6311	£1.0496	10,000.00	9,887.89	1.83	-112.11	0.19	18.78	30 Jun

UNITED KINGDOM

INVESTMENT COMPANIES

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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
Blackrock World Mi Ord Gbp0.05	BIBUCSPM D	3,180	£3.4625	19,509.41	11,010.75	2.04	-8,498.66	3.75	413.40	16 Sep 12 May
Keystone Inv Tst Ord Gbp0.50	BIBUCSPM D	1,454	£16.93	19,997.38	24,616.22	4.56	4,618.84	3.44	847.68	10 Jun 23 Dec
Ruffer Investment Red Ptg Prf Shs Gbp0.0001	BIBUCSPM D	8,087	£2.375	16,299.59	19,206.63	3.56	2,907.04	1.09	210.26	23 Mar Oct
STERLING BONDS										
Cred Suisse London 0% Eln Snr 07/12/2022 Gbp1	BIBUCSPM D	40,000	£104.54	40,000.00	41,816.00	7.75	1,816.00	0.00	0.00	
Credit Suisse 6Yr Ftse & Sx5e Autocall	BIBUCSPM D	36,000	£113.19	36,000.00	40,748.40	7.55	4,748.40	0.00	0.00	
Hsbc Bank 0% Eln 13/07/2021 Gbp1'481'	BIBUCSPM D	36,000	£117.21	35,071.20	42,195.60	7.82	7,124.40	0.00	0.00	
Ubs Ag London 0% Eln Snr 16/07/2020 Gbp1	BIBUCSPM D	17,000	£120.74	17,000.00	20,525.80	3.80	3,525.80	0.00	0.00	
Ubs Ag London 0% Eln Snr 18/09/2020 Gbp1	BIBUCSPM D	15,000	£120.95	14,289.00	18,142.50	3.36	3,853.50	0.00	0.00	
Ubs Ag Idx/Lkd Snr 19/10/2020 Gbp1	BIBUCSPM D	34,500	£106.33	34,355.10	36,683.85	6.80	2,328.75	0.00	0.00	19 Oct
SECURITIES TOTAL				432,363.69	476,511.55	88.30	44,147.86	0.97	4,607.22	
CASH TOTAL				63,159.06	63,159.06	11.70				
ACCOUNT TOTAL				495,522.75	539,670.61	100.00	44,147.86	0.85	4,607.22	