

## VALUATION

Sedol	Security	Quantity	Price pence	Value £	Cost £	Gain / (Loss) £ %	Yield %
<b>2.94% HEALTH</b>							
BZCNLL9	BB Healthcare Trust plc	Ord GBP0.01	605	157.5	953	1,031	-78 ( -7.56 ) 0.00
<b>6.98% SOFTWARE/COMPUTER SVS</b>							
2046251	Apple Inc	Com Stk NPV (CDI)	7	32384	2,267	1,550	717 46.25 0.00
<b>4.37% FIXED LINE TELECOMMUNICATIONS</b>							
2831811	AT&T INC	Common Stock US\$1 (C	63	2254.0952	1,420	1,545	-125 ( -8.09 ) 0.00
<b>2.86% MOBILE TELECOMMUNICATIONS</b>							
BH4HKS3	Vodafone Group plc	USD0.20 20/21	803	115.58	928	1,021	-93 ( -9.10 ) 0.00
<b>16.42% OVERSEAS</b>							
BZ1HM42	Adyen	Ord	2	127573.3141	2,551	1,354	1,197 88.40 0.00
BP41ZD1	Alibaba Group Holding Ltd	ADS EACH REPR 8 SHAR	8	19126.8571	1,530	1,283	247 19.25 0.00
2270726	Walt Disney Co	Common Stock	14	8909.7143	1,247	1,247	0 0.00 0.00
<b>6.89% UK ALL COMPANIES</b>							
BF0LDZ3	CFP SDL UK Buffettology	General Income - Acc	1794.7420	124.69	2,238	2,250	-12 ( -0.53 ) 0.00
Continued On Page 2							

## VALUATION

Sedol	Security		Quantity	Price pence	Value £	Cost £	Gain / (Loss)		Yield
							£	%	%
<b>25.39% GLOBAL</b>									
0605911	Baillie Gifford Global Discovery	Inclusive - Class A	113.8100	1957	2,227	1,422	805	56.61	0.00
B41YBW7	Fundsmith Equity	Class I - Accumulati	672.1800	508.66	3,419	2,812	607	21.58	0.00
BJSPMJ2	Lindsell Train Global Equity	Class D - Income (GB	989.8470	262.36	2,597	2,461	136	5.52	0.00
<b>6.32% SPECIALIST</b>									
BYPF331	Smith & Williamson Artificial Intell	Class Z - Accumulati	960.6630	213.64	2,052	1,600	452	28.25	0.00
<b>5.30% GLOBAL EMERGING MARKETS</b>									
0341895	JPMorgan Emerging Markets IT plc	Ordinary 25p	165	1043	1,721	1,416	305	21.53	0.00
<b>4.28% EQUITY ETI BY AREA - NORTH AMERICA</b>									
B53HXJ2	iShares VII plc	NASDAQ 100 UCITS ETF	3	46348	1,390	1,089	301	27.64	0.00
<b>6.60% COMMODITY ETI - GOLD</b>									
B1VS377	WisdomTree	Physical Gold	15	14285.7143	2,143	1,838	305	16.59	0.00
Continued On Page 3									

## VALUATION

Sedol	Security	Quantity	Price pence	Value £	Cost £	Gain / (Loss) £ %	Yield %	
<b>4.19% REAL ESTATE INVESTMENT TRUSTS</b>								
B4WFW71	LondonMetric Property plc Ord 10p	590	230.7	1,361	1,131	230 20.33	0.00	
<b>7.44% SECTOR SPECIALIST: INFRASTRUCTURE</b>								
B8SC6K5	Greencoat UK Wind plc Ordinary 1p	803	146.3	1,175	1,129	46 4.07	0.00	
BJLP1Y7	HICL Infrastructure plc ORD GBPO.0001	738	168	1,240	1,210	30 2.47	0.00	
Total Values :				32,459	27,389	5,070 18.51		
<p>Balance of Dealing Account as at close of business on 31/07/2020..... £3,779.52</p> <p>Balance of Income Account as at close of business on 31/07/2020..... £32.76</p>								

**VALUATION**

Sedol	Security	Quantity	Price pence	Value £	Cost £	Gain / (Loss) £ %	Yield %
-------	----------	----------	----------------	------------	-----------	----------------------	------------

CATEGORY SUMMARY

=====

INVESTMENT TRUSTS	( 16.00 %)
OVERSEAS STOCKS & SHARES	( 28.00 %)
OEICS	( 28.00 %)
UNIT TRUST	( 11.00 %)
ORDINARY STOCKS & SHARES	( 18.00 %)

Note: Prices indicated with an asterisk (\*) represent the most recent price available before the date of valuation