

VALUATION

Sedol	Security	Quantity	Price pence	Value £	Cost £	Gain / (Loss) £ %	Yield %	
3.82% OTHER FIXED INTEREST								
0303538	Ecclesiastical Insurance Office plc	8.625% Non-Cumulativ	2956.0000	152.5	4,508	3,984	524 13.15	0.00
0369273	General Accident	8 7/8% Cum Prf IRRD	1063.0000	139	1,478	1,515	-37 (-2.44)	0.00
1.14% GENERAL FINANCIAL								
B06QFB7	IG Group Holdings Plc	Ord 0.005p	242	735.75	1,781	1,999	-218 (-10.90)	0.00
1.18% FOOD/DRUG RETAILERS								
0884709	Tesco plc	Ordinary 5p	849	217.15	1,844	2,004	-160 (-7.98)	0.00
1.93% FOOD PRODUCE & PROCESS								
B10RZP7	Unilever plc	Ord 3.11p	66	4573.5	3,019	2,996	23 0.76	0.00
5.72% EQUITY INVESTMENT INSTRUMENTS								
0682754	Personal Assets Trust plc	GBP12.50 Ordinary Sh	20	44800	8,960	7,983	977 12.23	0.00
4.25% LIFE INSURANCE								
BGXQNP2	Phoenix Group Holdings Plc	Ord GBP0.10	494	658.8	3,254	3,107	147 4.73	0.00

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0709954	Prudential plc Ordinary 5p	308	1106	3,406	3,503	-97 (-2.76)	0.00
2.66% PHARMACEUTICALS & BIOTECHNOLOGY							
0925288	GlaxoSmithKline plc Ordinary 25p	272	1529.9	4,161	4,008	153 3.81	0.00
1.45% SOFTWARE/COMPUTER SVS							
2046251	Apple Inc Com Stk NPV (CDI)	7	32384	2,267	1,556	711 45.69	0.00
1.19% FIXED LINE TELECOMMUNICATIONS							
2831811	AT&T INC Common Stock US\$1 (C	83	2254.0952	1,871	2,012	-141 (-7.00)	0.00
2.64% GAS, WATER & MULTIUTILITIES							
BDR05C0	National Grid Ord 12, 204/473p	459	900.2	4,132	3,805	327 8.59	0.00
1.17% MOBILE TELECOMMUNICATIONS							
BH4HKS3	Vodafone Group plc USD0.20 20/21	1,591	115.58	1,839	2,005	-166 (-8.27)	0.00
2.65% AIM LISTING							
BD3HV38	Sumo Group Ordinary 1p	1,109	174	1,930	1,770	160 9.03	0.00
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B6Y3DV8	Wandisco plc	Ord GBP0.10	421	528	2,223	1,976	247 12.50	0.00
5.78% OVERSEAS								
2000019	Amazon.com Inc.	Com Stk USD0.01	3	241135.2381	7,234	5,430	1,804 33.22	0.00
BG48294	Bain Capital Specialty Finance Inc	USD0.001	237	767.2381	1,818	2,019	-201 (-9.95)	0.00
9.42% UK ALL COMPANIES								
0173861	Capital Gearing Trust plc	Ordinary 25p Shares	333	4430	14,752	13,471	1,281 9.50	0.00
1.91% UK EQUITY INCOME								
0805250	Shires Income	Ordinary 50p Shares	1,382	216	2,985	3,624	-639 (-17.63)	0.00
11.14% GLOBAL								
0605911	Baillie Gifford Global Discovery	Inclusive - Class A	162.6500	1957	3,183	1,392	1,791 128.66	0.00
B41YBW7	Fundsmith Equity	Class I - Accumulati	1520.2900	508.66	7,733	5,692	2,041 35.85	0.00
BJSPMJ2	Lindsell Train Global Equity	Class D - Income (GB	1757.9360	262.36	4,612	4,290	322 7.50	0.00
BD6DGK5	Pictet Global Thematic Opportunities	Class I - Accumulati	12.5580	15224	1,912	2,000	-88 (-4.40)	0.00
2.09% UK SMALLER COMPANIES								
BZ1H9L8	Montanaro Uk Smaller Cos Investm Tr	ORD GBP0.02	2,983	109.5	3,266	3,030	236 7.78	0.00

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Dealing Line: 0117 980 9800 Enquiries: 0117 900 9000 Website: www.hl.co.uk

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3.14% ASIA PACIFIC EX JAPAN							
BJGZZ06	BlackRock Asia Special Situations Class D - Accumulati	2387.9060	206.2	4,924	3,496	1,428 40.84	0.00
2.64% UK GILT							
BG0QNW2	Legal & General All Stocks Gilt Inde Class C - Accumulati	1585.9320	260.5	4,131	4,026	105 2.60	0.00
1.28% SPECIALIST							
BYPF331	Smith & Williamson Artificial Intell Class Z - Accumulati	936.1543	213.64	2,000	2,000	0 0.00	0.00
1.83% GLOBAL EMERGING MARKETS							
BD45S96	Utilico Emerging Markets Trust plc Ordinary GBP 0.01	1,649	174.25	2,873	3,011	-138 (-4.58)	0.00
7.14% ASIA PACIFIC							
B1GXH75	Henderson Far East Income Ltd Ordinary NPV	1,473	313.5	4,618	4,507	111 2.46	0.00
0666747	Pacific Horizon Investment Trust plc Ordinary 10p Shares	412	502	2,068	2,009	59 2.93	0.00
0791887	Schroder Asia Pacific Fund Ordinary 10p	981	459	4,503	3,952	551 13.94	0.00
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Sedol	Security	Quantity	Price pence	Value £	Cost £	Gain / (Loss) £ %	Yield %	
2.55% COMMODITY ETI - GOLD								
B1VS377	WisdomTree Physical Gold	28	14285.7143	4,000	3,783	217 5.73	0.00	
1.75% INVESTMENT TRUST								
BGJWTR8	Smithson Investment Trust Plc ORD GBPO.01	185	1479	2,736	2,094	642 30.65	0.00	
6.17% REAL ESTATE INVESTMENT TRUSTS								
B4WFW71	LondonMetric Property plc Ord 10p	1,858	230.7	4,286	3,336	950 28.47	0.00	
BYRJ5J1	Primary Health Properties plc Ordinary Shares 12.5	3,495	153.7	5,372	4,498	874 19.43	0.00	
1.26% INVESTMENT COMPANIES								
BS7JCJ8	Pershing Square Holdings Ltd NPV	105	1875	1,969	2,014	-45 (-2.23)	0.00	
1.01% SPEC:FINANCIALS								
BG12XV8	Augmentum Fintech Ord	1,441	110	1,585	1,505	80 5.31	0.00	
9.73% SECTOR SPECIALIST: INFRASTRUCTURE								
BBORDB9	Bluefield Solar Income Fund Limited Ordinary Shares NPV	3,175	133.5	4,239	3,496	743 21.25	0.00	

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Sedol	Security		Quantity	Price pence	Value £	Cost £	Gain / (Loss) £ %	Yield %	
B8SC6K5	Greencoat UK Wind plc	Ordinary 1p	2,885	146.3	4,221	3,594	627 17.44	0.00	
BJLP1Y7	HICL Infrastructure plc	ORD GBPO.0001	2,884	168	4,845	4,543	302 6.64	0.00	
B188SR5	International Public Partnerships Li	Ord GBPO.01	1,185	163.5	1,937	2,005	-68 (-3.39)	0.00	
1.37% SECTOR SPECIALIST: TECH MEDIA & TELE									
0339072	Allianz Technology Trust	Ordinary 25p	92	2335	2,148	2,002	146 7.29	0.00	
Total Values :					156,623	141,042	15,581 11.04		
<p>Balance of Dealing Account as at close of business on 31/07/2020..... £19,512.75</p> <p>Balance of Income Account as at close of business on 31/07/2020..... £276.34</p>									
CATEGORY SUMMARY									

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Sedol	Security	Quantity	Price pence	Value £	Cost £	Gain / (Loss) £ %	Yield %
	=====						
	PREFERENCE SHARES		(4.00 %)				
	ORDINARY STOCKS & SHARES		(26.00 %)				
	OVERSEAS STOCKS & SHARES		(8.00 %)				
	OEICS		(7.00 %)				
	UNIT TRUST		(11.00 %)				
	INVESTMENT TRUSTS		(43.00 %)				
<p>Note: Prices indicated with an asterisk (*) represent the most recent price available before the date of valuation</p>							