

Investments Summary at 31/1/18

Row Labels	Cost £k	Mkt Value £k
3M CO COM STK USD0.01	81	96
ACCOR SA EUR3	15	16
ALLIANZ SE NPV (EUR)	23	27
ALPHABET INC SHS C REG SH USD0.001	113	134
AMGEN INC COM STK USD0.0001	88	94
ASML HOLDING NV SHS EUR/0.09	28	38
ASTRAZENECA PLC COM STK USD0.25 (GBP)	244	234
AVIVA PLC ORD 25P	243	239
BARCLAYS PLC ORD 25P	177	178
BEAZLEY PLC ORD GBP 0.05	228	264
BLACKROCK INC COM STK USD 0.01	85	90
BT GROUP PLC ORD 5P	165	147
CELGENE CORP COM STK USD0.01	83	76
CHARITIES PROPERTY INCOME UNITS (GBP)	575	591
CLOSE BROTHERS GRP ORD 25P	227	233
CME GROUP INC COM STK USD0.01	69	81
EDWARDS LIFESCIENC COM STK USD 1 (USD)	86	91
ERSTE BK DER OESTE NPV (EUR)	24	25
FACEBOOK INC SHS A COM STK USD0.000006	94	94
GENERALI SPA EUR1	23	24
GLAXOSMITHKLINE ORD 25P	319	255
HEIDELBERG CEMENT NPV (EUR) REGD SHS	22	22
IG GROUP HLDGS PLC ORD 0.005P	162	222
INDITEX SHARE FROM SPLIT EURO.03	13	10
INFINEON TECH NPV EUR REGD SHS	23	22
INFORMA PLC GBP 0.001	173	174
INTESA SANPAOLO EURO.52	15	18
KONINKLIJKE KPN NV EURO.04	23	22
L OREAL EURO.2	24	23
LEGRAND EUR 4	21	23
LINDE AG NPV (EUR)	23	23
MARSH & MCLENNAN COM STK USD1	81	84
MERCK KGAA NPV (EUR)	20	20
MICHELIN EUR2 B SHS (EUR)	24	26
MICROSOFT CORP COM STK USD0.00000625	92	118
NEX GROUP PLC REGD GBP 0.175	144	144
NIKE INC COM STK B SHS	61	74
PEARSON PLC ORD 25P	139	138
PEPSICO INC COM STK USD0.0167	84	84
PROCTER & GAMBLE COM STK	71	66
PRUDENTIAL PLC ORD 5P	260	281
RECKITT BENCKISER ORD 10P	271	237
RELX PLC ORD 14.44P	292	271
ROYAL PHILIPS NV EURO.2	31	33
SAGE GROUP PLC GBP 0.01051948	226	248
SAP SE NPV (EUR)	27	26
SIEMENS AG NPV (EUR) REGD SHS	26	24

SODEXHO EUR4	18	18
SSE PLC ORD 50P	187	163
TREASURY 4.75% 07.03.20	24	23
TREASURY GILT 1.75% 07.09.37	29	30
TREASURY STOCK 4.25% 07.12.27 REG GBP	31	29
TREASURY STOCK 4.5% 07.12.2042 (GBP)	48	47
TREASURY STOCK 4.75% 07.12.30	31	31
UBM PLC COMMON STOCK 0.1125 GBP	188	227
UBS (IRL) FUND SEL MMKT FD PREM CL GBP DIS	99	99
UBS ETF PLC MSCI UK SOC RES UCITS ETF	245	243
UBS ETF SICAV BLB BARCLAYS MSCI US LIQUID COR	1010	993
UBS ETF SICAV MSCI EMRGNG MRKTS SOC RES	590	673
UBS ETF SICAV MSCI EMU SOC RESP CL A EUR	401	412
UBS ETF SICAV MSCI EMU SR ETF A CAP	76	77
UBS ETF SICAV MSCI JAP SOC REP CL A GBP	193	205
UBS ETF SICAV MSCI USA SOC RESP UCIT USD	248	286
UBS-ETF SICAV MSCI WORLD SOC RESP UCITS	299	310
UK TREASURY STOCK 2.25% 2013-07.09.2023 GBP	29	28
UK TREASURY STOCK 3.75% 2012-22.07.2052 GBP	19	18
UNILEVER PLC GBP0.03111	253	233
UNITED KINGDOM 2% TREAS STOCK 7.9.25 GBP	24	23
VISA INC COM STK USD0.0001 A SHARES	89	113
VODAFONE GROUP PLC USD0.2095238 (GBP)	218	220
Grand Total	<u>9,687</u>	<u>9,961</u>