

<u>Description</u>	<u>Cost value / Capital called (valuation ccy)</u>	<u>Market value in valuation CCY</u>
UBS (IRL) FUND SEL MMKT FD PREM CL GBP DIS	£99,345.00	£99,345.00
UK TREASURY STOCK 3.75% 2012-22.07.2052 GBP	£42,184.93	£41,507.03
TREASURY 4.75% 07.03.20	£42,693.81	£41,353.05
UK TREASURY STOCK 2.25% 2013-07.09.2023 GBP	£63,713.73	£62,486.50
TREASURY STOCK 4.25% 07.12.27 REG GBP	£68,394.10	£66,664.25
UNITED KINGDOM 2% TREAS STOCK 7.9.25 GBP	£53,016.30	£52,038.97
UBS ETF SICAV BLB BARCLAYS MSCI US LIQUID COR	£1,009,582.27	£945,663.18
TREASURY STOCK 4.5% 07.12.2042 (GBP)	£66,887.70	£66,263.50
TREASURY STOCK 4.75% 07.12.30	£44,049.33	£43,687.37
TREASURY GILT 1.75% 07.09.37	£40,537.63	£41,390.51
BLACKROCK INC COM STK USD 0.01	£85,841.07	£84,697.15
INFINEON TECH NPV EUR REGD SHS	£22,365.73	£21,424.21
EDWARDS LIFESCIENC COM STK USD 1 (USD)	£77,573.37	£92,841.98
KONINKLIJKE KPN NV EURO.04	£22,879.09	£19,433.23
GLAXOSMITHKLINE ORD 25P	£318,788.02	£298,780.06
ROYAL PHILIPS NV EURO.2	£30,560.20	£36,597.67
BT GROUP PLC ORD 5P	£194,752.49	£162,824.22
UBS-ETF SICAV MSCI WORLD SOC RESP UCITS	£97,514.15	£104,832.00
UBS ETF SICAV MSCI USA SOC RESP UCIT USD	£146,769.28	£168,455.05
UBS ETF SICAV MSCI EMU SOC RESP CL A EUR	£333,094.85	£346,203.65
BARCLAYS PLC ORD 25P	£177,343.32	£166,099.59
3M CO COM STK USD0.01	£85,743.03	£85,455.62
ASML HOLDING NV SHS EUR/0.09	£27,225.10	£43,209.47
IG GROUP HLDGS PLC ORD 0.005P	£162,335.91	£257,362.60
SAGE GROUP PLC GBP 0.01051948	£282,137.11	£260,630.46
UBS ETF SICAV MSCI EMU SR ETF A CAP	£76,474.78	£78,752.88
VODAFONE GROUP PLC USD0.2095238 (GBP)	£218,307.60	£180,767.82
UBS ETF SICAV MSCI EMRGNG MRKTS SOC RES	£573,282.29	£576,436.40
INFORMA PLC GBP 0.001	£229,620.38	£293,335.30
UBS ETF PLC MSCI UK SOC RES UCITS ETF	£531,000.21	£524,293.25
UNILEVER PLC GBP0.03111	£337,938.77	£342,912.70
INDITEX SHARE FROM SPLIT EURO.03	£12,540.92	£9,882.55
LEGRAND EUR 4	£20,995.41	£22,363.93
UBS ETF SICAV MSCI JAP SOC REP CL A GBP	£192,665.10	£202,973.77
ALPHABET INC SHS C REG SH USD0.001	£94,423.21	£116,914.86
HP INC SHS	£82,272.06	£96,359.46
BEAZLEY PLC ORD GBP 0.05	£227,567.02	£274,421.25
ALLIANZ SE NPV (EUR)	£22,885.33	£25,305.42
CME GROUP INC COM STK USD0.01	£72,885.03	£90,485.59
HEIDELBERG CEMENT NPV (EUR) REGD SHS	£21,307.84	£18,201.26
LINDE AG NPV (EUR)	£23,418.14	£22,352.19
RECKITT BENCKISER ORD 10P	£309,427.41	£278,065.27
SAP SE NPV (EUR)	£26,267.90	£28,232.30
RELX PLC ORD 14.44P	£292,324.38	£288,427.13
CLOSE BROTHERS GRP ORD 25P	£227,458.21	£232,387.92
AVIVA PLC ORD 25P	£330,111.32	£315,565.00
VISA INC COM STK USD0.0001 A SHARES	£94,683.58	£133,003.19

SSE PLC ORD 50P	£186,653.86	£156,725.00
PEARSON PLC ORD 25P	£138,766.27	£185,456.27
PRUDENTIAL PLC ORD 5P	£260,101.04	£261,652.80
MERCK KGAA NPV (EUR)	£20,076.96	£19,831.23
ACCOR SA EUR3	£14,591.21	£15,569.54
MICHELIN EUR2 B SHS (EUR)	£23,984.35	£22,586.77
L OREAL EURO.2	£24,038.12	£27,095.12
SODEXHO EUR4	£18,522.62	£16,214.31
GENERALI SPA EUR1	£22,761.70	£23,007.23
INTESA SANPAOLO EURO.52	£14,424.79	£14,876.33
ERSTE BK DER OESTE NPV (EUR)	£22,476.81	£23,010.52
SIEMENS AG NPV (EUR) REGD SHS	£25,158.81	£24,558.22
AMGEN INC COM STK USD0.0001	£89,139.70	£100,084.16
CELGENE CORP COM STK USD0.01	£96,101.36	£83,782.29
MARSH & MCLENNAN COM STK USD1	£85,453.00	£88,643.67
MICROSOFT CORP COM STK USD0.00000625	£98,082.13	£143,208.20
NIKE INC COM STK B SHS	£64,586.57	£89,816.76
PEPSICO INC COM STK USD0.0167	£89,512.21	£86,259.86
PROCTER & GAMBLE COM STK	£102,907.53	£97,165.74
ASTRAZENECA PLC COM STK USD0.25 (GBP)	£244,124.83	£270,317.85
WALT DISNEY CO COM STK USD0.01	£93,919.88	£99,462.93
CHARITIES PROPERTY INCOME UNITS (GBP)	£574,981.00	£601,507.83
	<u>£9,923,549.18</u>	<u>£10,211,518.40</u>