

Description	Cost value / Capital called (valuation ccy @ overnight rate)	Market value in valuation CCY
3M CO COM STK USD0.01	£85,743	£78,619
ACCOR SA EUR3	£14,591	£14,194
ALLIANZ SE NPV (EUR)	£22,885	£24,534
ALPHABET INC SHS C REG SH USD0.001	£103,562	£114,605
AMGEN INC COM STK USD0.0001	£89,140	£100,787
ASML HOLDING NV SHS EUR/0.09	£27,225	£35,333
ASTRAZENECA PLC COM STK USD0.25 (GBP)	£244,125	£276,079
AVIVA PLC ORD 25P	£330,111	£270,439
BARCLAYS PLC ORD 25P	£177,343	£147,722
BEAZLEY PLC ORD GBP 0.05	£227,567	£255,639
BLACKROCK INC COM STK USD 0.01	£85,841	£71,158
BT GROUP PLC ORD 5P	£194,752	£167,740
CELGENE CORP COM STK USD0.01	£96,101	£68,362
CHARITIES PROPERTY INCOME UNITS (GBP)	£574,981	£605,951
CLOSE BROTHERS GRP ORD 25P	£227,458	£215,412
CME GROUP INC COM STK USD0.01	£72,885	£106,980
DEERE & CO COM STK USD1	£95,629	£91,581
DEUTSCHE POST AG NPV (EUR) REGD SHS	£25,075	£24,736
EDWARDS LIFESCIENC COM STK USD 1 (USD)	£60,516	£77,047
ERSTE BK DER OESTE NPV (EUR)	£22,477	£22,283
GENERALI SPA EUR1	£22,762	£21,490
GLAXOSMITHKLINE ORD 25P	£318,788	£285,481
HEIDELBERG CEMENT NPV (EUR) REGD SHS	£21,308	£14,951
HP INC SHS	£82,272	£103,472
IG GROUP HLDGS PLC ORD 0.005P	£162,336	£169,012
INFINEON TECH NPV EUR REGD SHS	£22,366	£16,647
INFORMA PLC GBP 0.001	£229,620	£265,617
INTESA SANPAOLO EUR NPV	£14,425	£10,966
KONINKLIJKE KPN NV EURO.04	£22,879	£18,236
L OREAL EURO.2	£24,038	£25,576
LEGRAND EUR 4	£20,995	£20,430
LINDE AG NPV (EUR)	£23,418	£23,688
MARSH & MCLENNAN COM STK USD1	£85,453	£92,525
MERCK KGAA NPV (EUR)	£20,077	£21,229
MICHELIN EUR2 B SHS (EUR)	£23,984	£18,508
MICROSOFT CORP COM STK USD0.00000625	£98,082	£148,038
NIKE INC COM STK B SHS	£64,587	£89,969
PEARSON PLC ORD 25P	£138,766	£180,241
PEPSICO INC COM STK USD0.0167	£89,512	£86,542
PROCTER & GAMBLE COM STK	£102,908	£109,377
PRUDENTIAL PLC ORD 5P	£260,101	£227,660
RECKITT BENCKISER ORD 10P	£309,427	£259,083
RELX PLC ORD 14.44P	£292,324	£268,910
ROYAL PHILIPS NV EURO.2	£30,560	£31,908
SAGE GROUP PLC GBP 0.01051948	£282,137	£229,563
SAP SE NPV (EUR)	£26,268	£26,610

SIEMENS AG NPV (EUR) REGD SHS	£25,159	£20,567
SODEXHO EUR4	£18,523	£15,344
SSE PLC ORD 50P	£186,654	£143,121
TREASURY 4.75% 07.03.20	£42,694	£40,959
TREASURY GILT 1.75% 07.09.37	£40,538	£40,991
TREASURY STOCK 4.25% 07.12.27 REG GBP	£68,394	£66,608
TREASURY STOCK 4.5% 07.12.2042 (GBP)	£66,888	£65,571
TREASURY STOCK 4.75% 07.12.30	£44,049	£43,597
UBS (IRL) FUND SEL MMKT FD PREM CL GBP DIS	£99,345	£99,345
UBS ETF PLC MSCI UK SOC RES UCITS ETF	£531,000	£481,034
UBS ETF SICAV BLB BARCLAYS MSCI US	£1,009,582	£925,261
UBS ETF SICAV MSCI EMRGNG MRKTS SOC RES	£573,282	£536,937
UBS ETF SICAV MSCI EMU SOC RESP CL A EUR	£333,095	£318,043
UBS ETF SICAV MSCI EMU SR ETF A CAP	£76,475	£72,762
UBS ETF SICAV MSCI JAP SOC REP CL A GBP	£192,665	£195,001
UBS ETF SICAV MSCI USA SOC RESP UCIT USD	£146,769	£164,296
UBS-ETF SICAV MSCI WORLD SOC RESP UCITS	£97,514	£100,864
UK TREASURY STOCK 2.25% 2013-07.09.2023 GBP	£63,714	£62,537
UK TREASURY STOCK 3.75% 2012-22.07.2052 GBP	£42,185	£40,411
UNILEVER PLC GBP0.03111	£337,939	£326,495
UNITED KINGDOM 2% TREAS STOCK 7.9.25 GBP	£53,016	£52,202
VISA INC COM STK USD0.0001 A SHARES	£94,684	£137,658
VODAFONE GROUP PLC USD0.2095238 (GBP)	£218,308	£143,662
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	£9,929,874	£9,628,199
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