

<u>Bargain Date</u>	<u>Buy/Sell</u>	<u>Stock Name</u>	<u>Country/Category</u>	<u>Sector/Country</u>	<u>Nominal Amount of Shares</u>	<u>Price (p)</u>	<u>CCY</u>	<u>Purchase Cost/Sale Proceeds (£)</u>	<u>Book Cost of Stock Sold (£)</u>	<u>Profit/Loss on Sale (£)</u>
02.01.18	S	Asos	UK Equities	United Kingdom	7,195	6,776.00	GBP	-487,044.67	-253,533.04	233,511.63
19.01.18	P	Associated British Foods	UK Equities	United Kingdom	10,000	2,748.74	GBP	276,801.59	276,801.59	-
06.02.18	P	Astrazeneca	UK Equities	United Kingdom	15,000	4,760.22	GBP	717,963.21	717,963.21	-
07.03.18	P	Baring Emerging Europe Trust (NT Liquidation)	UK Equities	United Kingdom	100,000	0.02	GBP	-1,981.61	0.00	1,981.61
06.02.18	S	British American Tobacco	UK Equities	United Kingdom	16,500	4,548.59	GBP	755,025.21	755,025.21	-
22.02.18	P	British American Tobacco	UK Equities	United Kingdom	10,000	4,249.46	GBP	427,285.71	427,285.71	-
29.01.18	P	BT Group plc	UK Equities	United Kingdom	250,000	261.21	GBP	657,610.00	657,610.00	-
08.02.18	S	Cape (Acquired)	UK Equities	United Kingdom	250,000	265.00	GBP	-662,500.00	-508,741.45	153,758.55
19.01.18	P	Cineworld Group (Rights Issue)	UK Equities	United Kingdom	800,000	157.00	GBP	1,256,000.00	1,256,000.00	-
27.03.18	S	Great Portland Estates (Capital Distribution)	UK Equities	United Kingdom	50,720	925.44	GBP	472,672.30	472,672.30	-
29.03.18	S	Great Portland Estates (Sale of Fraction)	UK Equities	United Kingdom	95,000	93.65	GBP	-88,967.50	-88,967.50	-
16.01.18	S	Greggs Plc	UK Equities	United Kingdom	0.55	685.00	GBP	-3.78	0.00	3.78
02.01.18	S	HSBC Holdings	UK Equities	United Kingdom	25,000	1,327.74	GBP	-331,602.06	-155,031.37	176,570.69
21.02.18	S	HSBC Holdings	UK Equities	United Kingdom	50,000	769.19	GBP	-383,826.71	-293,205.47	90,621.24
15.01.18	P	Imperial Brands	UK Equities	United Kingdom	100,000	741.53	GBP	-741,157.04	-586,410.93	154,746.11
23.01.18	P	Imperial Brands	UK Equities	United Kingdom	10,000	3,145.51	GBP	316,440.88	316,440.88	-
09.02.18	P	Imperial Brands	UK Equities	United Kingdom	15,000	2,996.32	GBP	452,147.94	452,147.94	-
15.02.18	P	Indivior	UK Equities	United Kingdom	10,000	2,647.38	GBP	266,195.72	266,195.72	-
23.03.18	P	Indivior	UK Equities	United Kingdom	127,600	366.24	GBP	469,895.70	469,895.70	-
22.01.18	S	Indivior	UK Equities	United Kingdom	87,234	376.14	GBP	329,927.76	329,927.76	-
27.03.18	S	Ladbrokes Coral Group (Exchange Offer)	UK Equities	United Kingdom	100,000	425.88	GBP	-425,030.73	-253,588.24	171,442.49
30.01.18	S	Lazard Uk Sm Comp-A Inc	UK Equities	United Kingdom	2,250,000	32.70	GBP	-735,750.00	-735,749.70	0.30
15.02.18	S	Lazard Uk Sm Comp-A Inc	UK Equities	United Kingdom	120,000	2,151.00	GBP	-2,581,200.00	-241,338.03	2,339,861.97
22.02.18	S	Lazard Uk Sm Comp-A Inc	UK Equities	United Kingdom	114,999,991	2,053.00	GBP	-2,360,949.82	-231,282.26	2,129,667.56
21.02.18	P	Lloyds Banking Group	UK Equities	United Kingdom	115,000	2,069.00	GBP	-2,360,553.13	-231,282.28	2,129,270.85
20.02.18	S	MI-Downing UK MICR GRW-B	UK Equities	United Kingdom	1,289,586	68.98	GBP	894,457.39	894,457.39	-
07.03.18	S	MI-Downing UK MICR GRW-B	UK Equities	United Kingdom	229,684	209.39	GBP	-480,935.79	-371,286.17	109,649.62
05.02.18	P	Reckitt Benckiser Group	UK Equities	United Kingdom	250,000	211.33	GBP	-528,325.00	-404,126.77	124,198.23
19.02.18	P	Reckitt Benckiser Group	UK Equities	United Kingdom	10,000	6,549.94	GBP	658,599.13	658,599.13	-
05.01.18	P	Rolls Royce Holdings (Redemption of 'C' Shares)	UK Equities	United Kingdom	15,000	6,188.39	GBP	933,367.12	933,367.12	-
09.01.18	P	Severn trent plc	UK Equities	United Kingdom	48,070,000	0.10	GBP	-48,070.00	0.00	48,070.00
15.01.18	P	Shire	UK Equities	United Kingdom	20,000	2,091.86	GBP	420,885.32	420,885.32	-
19.02.18	P	Shire	UK Equities	United Kingdom	10,000	3,560.32	GBP	356,744.82	356,744.82	-
31.01.18	S	Sky	UK Equities	United Kingdom	15,000	3,129.83	GBP	469,710.09	469,710.09	-
14.02.18	S	Sky	UK Equities	United Kingdom	15,000	1,058.25	GBP	-158,419.02	-116,056.91	42,362.11
27.02.18	S	Sky	UK Equities	United Kingdom	10,000	1,094.00	GBP	-109,344.30	-77,371.27	31,973.03
05.02.18	P	Tate & Lyle	UK Equities	United Kingdom	15,000	1,338.17	GBP	-200,623.84	-116,056.91	84,566.93
08.02.18	P	Tate & Lyle	UK Equities	United Kingdom	30,000	638.98	GBP	192,846.12	192,846.12	-
					70,000	608.82	GBP	428,734.17	428,734.17	-

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						(p)		(£)	(£)	(£)
17.01.18	S	UBM	UK Equities	United Kingdom	32,965	870.00	GBP	-286,221.73	-159,931.10	126,290.63
31.01.18	S	UBM	UK Equities	United Kingdom	15,000	908.35	GBP	-135,979.68	-72,773.14	63,206.54
26.01.18	S	UBS Life UK Sm Comp Track-B	UK Equities	United Kingdom	2,153,597.26	350.50	GBP	-7,548,358.40	-2,433,358.37	5,115,000.03
14.02.18	S	UBS Life UK Sm Comp Track-B	UK Equities	United Kingdom	2,400,000	332.70	GBP	-7,984,800.00	-2,711,769.84	5,273,030.16
20.02.18	S	UBS Life UK Sm Comp Track-B	UK Equities	United Kingdom	2,500,000	336.09	GBP	-8,402,250.00	-2,824,760.25	5,577,489.75
11.01.18	S	Ultra Electronics Holdings	UK Equities	United Kingdom	25,000	1,503.41	GBP	-375,099.89	-271,674.54	103,425.35
02.01.18	S	Vodafone Group	UK Equities	United Kingdom	207,336	235.00	GBP	-486,268.67	-336,422.67	149,846.00
05.01.18	S	Vodafone Group	UK Equities	United Kingdom	92,664	235.00	GBP	-217,325.83	-150,356.28	66,969.55
06.02.18	P	Vodafone Group	UK Equities	United Kingdom	250,000	205.34	GBP	516,168.67	516,168.67	-
16.01.18	S	Worldpay Group (Cash element)	UK Equities	United Kingdom	860,232	55.00	GBP	-473,127.60	-473,127.60	-
								-27,326,237.95		
04.01.18	S	Alcoa Corp	North American Equities	United States	20,000	54.80	USD	-805,624.89	-648,413.20	157,211.69
09.03.18	S	Amazon.com Inc	North American Equities	United States	250	1,555.15	USD	-279,537.22	-67,366.80	212,170.42
16.01.18	S	Anthem Inc	North American Equities	United States	1,250	242.69	USD	-218,633.29	-105,884.39	112,748.90
05.01.18	S	Becton Dickinson & Co (Sale of Fraction)	North American Equities	United States	0.625	220.99	USD	-101.28	0.00	101.28
04.01.18	S	Becton Dickinson & Co. (Acquisition of CR Bard I	North American Equities	United States	11,250	222.93	USD	-1,850,097.45	-1,850,097.45	-
06.02.18	S	Becton Dickinson and Co	North American Equities	United States	1,711	225.56	USD	-278,125.19	-18,429.42	259,695.77
05.02.18	S	Bioverativ Inc	North American Equities	United States	15,000	103.88	USD	-1,118,687.87	-692,956.60	425,731.27
04.01.18	S	CF Industries Holdings Inc	North American Equities	United States	20,000	43.10	USD	-633,681.99	-518,311.33	115,370.66
07.02.18	P	Cleveland-Cliffs Inc.	North American Equities	United States	50,000	7.04	USD	251,546.26	251,546.26	-
11.01.18	P	Delphi Technologies plc	North American Equities	United States	2,600	56.42	USD	107,495.26	107,495.26	-
16.01.18	P	Delphi Technologies plc	North American Equities	United States	4,900	59.37	USD	210,297.82	210,297.82	-
04.01.18	P	DowDuPont Inc	North American Equities	United States	7,950	73.76	USD	432,830.22	432,830.22	-
11.01.18	S	Express Scripts Holdings	North American Equities	United States	5,000	80.25	USD	-292,833.70	-169,945.95	122,887.75
09.01.18	P	Facebook Inc -A	North American Equities	United States	10,000	187.88	USD	1,392,617.66	1,392,617.66	-
11.01.18	P	General Electronics Co	North American Equities	United States	25,000	19.18	USD	351,422.34	351,422.34	-
03.01.18	S	Illumina Inc	North American Equities	United States	2,500	229.13	USD	-421,432.08	-279,679.32	141,752.76
16.01.18	S	International Game Technology	North American Equities	United States	25,000	27.97	USD	-503,984.73	-385,399.65	118,585.08
19.01.18	S	Intuitive Surgical Inc	North American Equities	United States	1,000	432.19	USD	-308,522.13	-130,788.10	177,734.03
19.01.18	P	Morgan Stanley	North American Equities	United States	10,900	56.78	USD	443,618.59	443,618.59	-
22.01.18	P	Morgan Stanley	North American Equities	United States	4,100	56.87	USD	166,826.51	166,826.51	-
23.01.18	S	Netflix Inc	North American Equities	United States	1,250	251.95	USD	-220,768.29	-87,343.57	133,424.72
16.01.18	S	Nvidia Corp	North American Equities	United States	1,250	226.29	USD	-203,867.38	-30,887.42	172,979.96
06.02.18	P	QualComm Inc	North American Equities	United States	10,000	63.68	USD	459,199.27	459,199.27	-
16.01.18	S	The Boeing Company	North American Equities	United States	1,250	344.66	USD	-310,502.44	-36,051.28	274,451.16
09.01.18	S	Wal - Mart Stores Inc	North American Equities	United States	7,500	100.79	USD	-558,035.36	-224,701.79	333,333.57
19.01.18	S	Worldpay Inc Class A	North American Equities	United States	10,000	78.48	USD	-560,260.45	-321,774.61	238,485.84
07.02.18	S	Worldpay Inc Class A	North American Equities	United States	15,000	77.01	USD	-824,006.69	-482,661.91	341,344.78
								-5,572,848.50		

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23.03.18	S	Buwog AG	European Equities	Austria	20,000	29.02	EUR	-506,204.39	-381,678.18	124,526.21
19.01.18	P	AP Moller-Maersk A/S -B	European Equities	Denmark	500	10,954.95	DKK	647,457.20	647,457.20	-
17.01.18	P	Pandora A/S	European Equities	Denmark	10,000	621.02	DKK	738,113.23	738,113.23	-
29.01.18	S	Topdanmark A/S	European Equities	Denmark	10,000	290.93	DKK	-342,408.77	-77,316.77	265,092.00
09.01.18	P	Vestas Wind Systems	European Equities	Denmark	20,000	442.40	DKK	1,052,461.16	1,052,461.16	-
24.01.18	S	Airbus SE	European Equities	France	20,000	91.65	EUR	-1,591,022.50	-481,568.04	1,109,454.46
29.01.18	S	Capgemini	European Equities	France	5,000	106.33	EUR	-466,143.01	-162,290.66	303,852.35
01.02.18	S	Capgemini	European Equities	France	5,000	108.29	EUR	-475,852.66	-162,290.66	313,562.00
07.03.18	S	Renault	European Equities	France	5,000	97.64	EUR	-434,497.91	-296,435.53	138,062.38
10.01.18	P	Teleperformance	European Equities	France	5,000	127.34	EUR	567,192.71	567,192.71	-
07.03.18	P	Teleperformance	European Equities	France	2,500	119.53	EUR	267,959.86	267,959.86	-
09.01.18	S	Ceconomy	European Equities	Germany	40,000	13.01	EUR	-457,848.87	-255,508.62	202,340.25
22.01.18	S	Infinion Technologies AG	European Equities	Germany	50,000	25.02	EUR	-1,094,691.36	-310,096.86	784,594.50
17.01.18	P	Sap Se	European Equities	Germany	10,000	90.00	EUR	794,948.07	794,948.07	-
06.02.18	P	CRH	European Equities	Ireland	30,000	27.82	EUR	747,607.27	747,607.27	-
01.02.18	S	Ryanair Holdings	European Equities	Ireland	50,000	16.66	EUR	-731,302.54	-410,012.13	321,290.41
02.02.18	P	Enel Spa	European Equities	Italy	200,000	5.00	EUR	884,131.83	884,131.83	-
08.03.18	S	Telecom Italia-RSP	European Equities	Italy	1,000,000	0.71	EUR	-633,798.73	-798,622.34	(164,823.61)
01.02.18	S	Arcelormittal	European Equities	Netherlands	30,000	29.85	EUR	-786,244.91	-345,192.60	441,052.31
17.01.18	S	ASML Holding	European Equities	Netherlands	5,000	161.80	EUR	-712,444.08	-211,233.11	501,210.97
09.02.18	P	Unilever	European Equities	Netherlands	15,000	44.00	EUR	587,695.62	587,695.62	-
29.01.18	S	Kongsberg Gruppen	European Equities	Norway	16,212	160.00	NOK	-237,292.68	-216,600.41	20,692.27
08.02.18	S	Kongsberg Gruppen	European Equities	Norway	28,788	160.02	NOK	-414,951.78	-384,622.05	30,329.73
07.03.18	S	Kongsberg Gruppen	European Equities	Norway	9,471	173.08	NOK	-150,556.31	-126,537.29	24,019.02
23.01.18	S	Petroleum Geo-Services	European Equities	Norway	250,000	25.00	NOK	-563,834.57	-818,668.09	(254,833.52)
26.01.18	S	Statoil ASA	European Equities	Norway	50,000	186.54	NOK	-855,404.19	-568,257.75	287,146.44
10.01.18	P	Tele2 AB-B Shs	European Equities	Sweden	20,000	98.27	SEK	178,266.25	178,266.25	-
09.03.18	S	Tele2 AB-B Shs	European Equities	Sweden	50,000	99.47	SEK	-433,264.11	-340,427.99	92,836.12
03.01.18	P	Nestle	European Equities	Switzerland	5,000	83.33	CHF	316,560.12	316,560.12	-
26.01.18	S	Novartis	European Equities	Switzerland	25,000	88.10	CHF	-1,667,110.21	-752,775.45	914,334.76
01.02.18	S	The Swatch Group	European Equities	Switzerland	2,000	432.95	CHF	-656,392.41	-375,331.31	281,061.10
									-6,428,872.67	

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						(p)		(£)	(£)	(£)
01.02.18	S	Advantest Corp	Japanese Equities	Japan	20,000	2,317.00	JPY	-297,574.10	-397,672.53	(100,098.43)
01.02.18	S	Aeon Co Ltd	Japanese Equities	Japan	85,000	1,896.00	JPY	-1,034,895.16	-626,729.42	408,165.74
01.02.18	S	Aisin Seiki Co Ltd	Japanese Equities	Japan	20,000	6,480.00	JPY	-832,231.40	-327,868.74	504,362.66
01.02.18	S	Ajinomoto Co Inc	Japanese Equities	Japan	80,000	2,065.00	JPY	-1,060,838.18	-664,054.70	396,783.48
01.02.18	S	Alfresa Holdings Corp	Japanese Equities	Japan	40,000	2,770.00	JPY	-711,506.48	-313,352.25	398,154.23
01.02.18	S	Aozora Bank Ltd.	Japanese Equities	Japan	50,000	4,550.00	JPY	-1,460,900.03	-809,742.15	651,157.88
01.02.18	S	Asahi Glass Company Ltd	Japanese Equities	Japan	20,000	4,820.00	JPY	-619,036.32	-614,041.61	4,994.71
01.02.18	S	Asahi Group Holdings Ltd	Japanese Equities	Japan	50,000	5,667.00	JPY	-1,819,542.96	-279,237.55	1,540,305.41
01.02.18	S	Asahi Kasei Corporation	Japanese Equities	Japan	150,000	1,462.00	JPY	-1,408,243.42	-599,779.92	808,463.50
01.02.18	S	Astellas Pharma Inc	Japanese Equities	Japan	200,000	1,495.00	JPY	-1,920,040.04	-843,037.53	1,077,002.51
01.02.18	S	Bank of Kyoto Ltd	Japanese Equities	Japan	15,000	6,500.00	JPY	-626,100.01	-485,177.21	140,922.80
01.02.18	S	Bridgestone Corp	Japanese Equities	Japan	70,000	5,390.00	JPY	-2,422,846.51	-1,066,985.87	1,355,860.64
01.02.18	S	Canon Inc	Japanese Equities	Japan	100,000	4,360.00	JPY	-2,799,790.83	-2,222,338.51	577,452.32
01.02.18	S	CapCom Co Ltd	Japanese Equities	Japan	25,000	4,010.00	JPY	-643,759.24	-342,496.18	301,263.06
01.02.18	S	Central Japan Railway	Japanese Equities	Japan	17,000	21,100.00	JPY	-2,303,405.90	-1,066,885.92	1,236,519.98
01.02.18	S	Chiba Bank	Japanese Equities	Japan	100,000	990.00	JPY	-635,732.32	-449,424.28	186,308.04
01.02.18	S	Chubu Electric Power Co	Japanese Equities	Japan	60,000	1,380.00	JPY	-531,703.40	-726,575.60	(194,872.20)
01.02.18	S	Chugai Pharmaceutical Co Ltd	Japanese Equities	Japan	30,000	5,990.00	JPY	-1,153,950.49	-351,586.88	802,363.61
01.02.18	S	Chugoku Electric Power Co	Japanese Equities	Japan	40,000	1,205.00	JPY	-309,518.16	-446,669.76	(137,151.60)
01.02.18	S	Comsys Holding Corp	Japanese Equities	Japan	50,000	3,180.00	JPY	-1,021,024.64	-271,506.97	749,517.67
01.02.18	S	ConCordia Financial Group Ltd	Japanese Equities	Japan	125,000	690.00	JPY	-553,857.70	-325,788.34	228,069.36
01.02.18	S	Credit Saison	Japanese Equities	Japan	25,000	2,008.00	JPY	-322,361.24	-438,920.85	(116,559.61)
01.02.18	S	Dai-ichi Life Holdings Inc	Japanese Equities	Japan	100,000	2,322.50	JPY	-1,491,402.34	-1,029,930.51	461,471.83
01.02.18	S	Daiichi Sankyo Co	Japanese Equities	Japan	30,000	3,850.00	JPY	-741,687.71	-469,618.78	272,068.93
01.02.18	S	Daikin Industries Ltd	Japanese Equities	Japan	30,000	13,305.00	JPY	-2,563,157.13	-798,903.25	1,764,253.88
01.02.18	S	Daiwa House Industry Co Ltd	Japanese Equities	Japan	65,000	4,383.00	JPY	-1,829,464.24	-596,303.85	1,233,160.39
01.02.18	S	Daiwa Securities Group Inc	Japanese Equities	Japan	170,000	797.80	JPY	-870,927.59	-627,049.89	243,877.70
01.02.18	S	Denso Corporation	Japanese Equities	Japan	45,000	6,913.00	JPY	-1,997,644.34	-1,130,977.79	866,666.55
01.02.18	S	Dentsu Inc	Japanese Equities	Japan	45,000	4,915.00	JPY	-1,420,283.80	-842,215.37	578,068.43
01.02.18	S	East Japan Railway Co	Japanese Equities	Japan	50,000	10,895.00	JPY	-3,498,133.15	-2,445,461.44	1,052,671.71
01.02.18	S	Eisai Co Ltd	Japanese Equities	Japan	50,000	6,363.00	JPY	-2,043,012.51	-2,052,635.93	(9,623.42)
01.02.18	S	Electric Power Development Co Ltd	Japanese Equities	Japan	15,000	2,995.00	JPY	-288,487.62	-295,498.47	(7,010.85)
01.02.18	S	Familymart Uny Holdings Co Ltd	Japanese Equities	Japan	15,000	7,510.00	JPY	-723,386.32	-334,821.78	388,564.54
01.02.18	S	Fanuc Corp	Japanese Equities	Japan	20,000	30,050.00	JPY	-3,859,344.70	-1,008,493.87	2,850,850.83
01.02.18	S	Fast Retailing Co Ltd	Japanese Equities	Japan	7,000	49,590.00	JPY	-2,229,108.69	-1,488,753.74	740,354.95
01.02.18	S	Fujifilm Holdings Corp	Japanese Equities	Japan	50,000	4,698.00	JPY	-1,508,419.42	-991,327.89	517,091.53
01.02.18	S	Fujitsu Ltd	Japanese Equities	Japan	150,000	700.70	JPY	-674,935.81	-692,336.29	(17,400.48)
01.02.18	S	Fukuyama Transporting Co. Ltd	Japanese Equities	Japan	15,000	4,330.00	JPY	-417,078.93	-234,815.66	182,263.27
01.02.18	S	Hankyu Hanshin Holdings Inc	Japanese Equities	Japan	20,000	4,400.00	JPY	-570,232.63	-253,417.75	316,814.88
01.02.18	S	Hanwa Co Ltd	Japanese Equities	Japan	16,800	5,390.00	JPY	-581,483.16	-192,767.44	388,715.72
01.02.18	S	Haseko Corp	Japanese Equities	Japan	40,000	1,734.00	JPY	-445,397.92	-373,848.50	71,549.42
01.02.18	S	Hitachi Ltd	Japanese Equities	Japan	400,000	896.00	JPY	-2,301,479.43	-1,320,653.73	980,825.70
01.02.18	S	Hitachi Construction Machinery	Japanese Equities	Japan	20,000	4,780.00	JPY	-613,899.09	-273,960.35	339,938.74
01.02.18	S	Hitachi Metals Ltd	Japanese Equities	Japan	35,000	1,512.00	JPY	-339,827.82	-251,074.84	88,752.98

<u>Bargain Date</u>	<u>Buy/Sell</u>	<u>Stock Name</u>	<u>Country/Category</u>	<u>Sector/Country</u>	<u>Nominal Amount of Shares</u>	<u>Price (p)</u>	<u>CCY</u>	<u>Purchase Cost/Sale Proceeds (£)</u>	<u>Book Cost of Stock Sold (£)</u>	<u>Profit/Loss on Sale (£)</u>
01.02.18	S	Hokuriku Electric Power	Japanese Equities	Japan	40,000	883.00	JPY	-226,808.74	-401,207.16	(174,398.42)
01.02.18	S	Honda Motor Co.	Japanese Equities	Japan	150,000	3,859.00	JPY	-3,717,107.62	-2,744,520.68	972,586.94
01.02.18	S	Inpex Corporation	Japanese Equities	Japan	100,000	1,457.50	JPY	-935,939.25	-977,311.67	(41,372.42)
01.02.18	S	Itchu Corporation	Japanese Equities	Japan	150,000	2,174.50	JPY	-2,094,545.35	-764,091.80	1,330,453.55
01.02.18	S	Itchu Techno Solutions Corporation	Japanese Equities	Japan	20,000	4,885.00	JPY	-627,384.32	-210,250.20	417,134.12
01.02.18	S	Japan Display Inc	Japanese Equities	Japan	300,000	242.00	JPY	-466,203.70	-1,315,416.04	(849,212.34)
01.02.18	S	Japan Exchange Group	Japanese Equities	Japan	100,000	2,064.00	JPY	-1,325,405.57	-350,321.33	975,084.24
01.02.18	S	Japan Post Holdings Co Ltd	Japanese Equities	Japan	130,000	1,315.00	JPY	-1,097,762.02	-1,045,211.97	52,550.05
01.02.18	S	Japan Tobacco	Japanese Equities	Japan	230,000	3,620.00	JPY	-5,346,573.04	-4,138,083.59	1,208,489.45
01.02.18	S	JFE Holdings Inc	Japanese Equities	Japan	50,000	2,665.50	JPY	-855,830.56	-999,036.67	(143,206.11)
01.02.18	S	JGC Corp	Japanese Equities	Japan	25,000	2,381.00	JPY	-382,242.09	-255,219.90	127,022.19
01.02.18	S	JSR Corp	Japanese Equities	Japan	20,000	2,606.00	JPY	-334,690.59	-231,649.48	103,041.11
01.02.18	S	JXTG Holdings Inc	Japanese Equities	Japan	239,200	746.40	JPY	-1,146,494.31	-628,046.68	518,447.63
01.02.18	S	Kansai Electric Power Co	Japanese Equities	Japan	60,000	7,396.00	JPY	-537,868.07	-710,571.58	(172,703.51)
01.02.18	S	KAO Corp	Japanese Equities	Japan	45,000	7,718.00	JPY	-2,230,264.57	-809,873.72	1,420,390.85
01.02.18	S	Kawasaki Heavy Industries	Japanese Equities	Japan	15,000	4,600.00	JPY	-443,086.16	-352,464.12	90,622.04
01.02.18	S	Kawasaki Kisen Kaisha Ltd	Japanese Equities	Japan	20,000	2,827.00	JPY	-363,073.79	-438,496.58	(75,422.79)
01.02.18	S	KDDI Corp	Japanese Equities	Japan	150,000	2,833.00	JPY	-2,728,832.83	-860,934.70	1,867,898.13
01.02.18	S	Keyence Corporation	Japanese Equities	Japan	10,000	68,670.00	JPY	-4,409,670.56	-1,139,039.59	3,270,630.97
01.02.18	S	Kikkoman Corporation	Japanese Equities	Japan	50,000	4,590.00	JPY	-1,473,743.11	-1,232,072.06	241,671.05
01.02.18	S	Kirin Holdings	Japanese Equities	Japan	130,000	2,781.50	JPY	-2,321,996.25	-1,134,698.70	1,187,297.55
01.02.18	S	Kobayashi Pharmaceutical Co	Japanese Equities	Japan	20,000	7,300.00	JPY	-940,113.25	-199,706.41	740,406.84
01.02.18	S	Kobe Steel Co	Japanese Equities	Japan	50,000	1,146.00	JPY	-367,954.16	-624,580.24	(256,626.08)
01.02.18	S	Komatsu Ltd	Japanese Equities	Japan	100,000	4,315.00	JPY	-2,770,893.91	-866,546.35	1,904,347.56
01.02.18	S	Konami Holdings Corporation	Japanese Equities	Japan	15,000	6,090.00	JPY	-586,607.55	-228,812.68	357,794.87
01.02.18	S	Konica Minolta Inc	Japanese Equities	Japan	60,000	1,115.00	JPY	-429,600.93	-407,153.97	22,446.96
01.02.18	S	Kubota Corporation	Japanese Equities	Japan	100,000	2,258.00	JPY	-1,449,983.42	-698,211.66	751,771.76
01.02.18	S	Kyocera Corp	Japanese Equities	Japan	30,000	7,500.00	JPY	-1,444,846.19	-687,156.75	757,689.44
01.02.18	S	Kyushu Railway Co	Japanese Equities	Japan	20,000	3,500.00	JPY	-449,507.70	-407,076.87	42,430.83
00.01.00	S	Lawson Inc	Japanese Equities	Japan	30,000	7,440.00	JPY	-1,433,287.42	-1,293,698.63	139,588.79
01.02.18	S	Makita Corporation	Japanese Equities	Japan	30,000	5,320.00	JPY	-1,024,877.56	-472,374.82	552,502.74
01.02.18	S	Marubeni Corp	Japanese Equities	Japan	150,000	833.80	JPY	-803,141.83	-608,635.75	194,506.08
01.02.18	S	Mazda Motor Corporation	Japanese Equities	Japan	60,000	1,535.50	JPY	-591,616.35	-410,663.03	180,953.32
01.02.18	S	Miraca Holdings Inc	Japanese Equities	Japan	15,000	5,100.00	JPY	-491,247.70	-158,106.04	333,141.66
01.02.18	S	Mitsubishi Corporation	Japanese Equities	Japan	150,000	3,119.00	JPY	-3,004,316.83	-2,025,046.64	979,270.19
01.02.18	S	Mitsubishi Electric Corp.	Japanese Equities	Japan	175,000	2,019.50	JPY	-2,269,452.01	-982,153.42	1,287,298.59
01.02.18	S	Mitsubishi Estate Co Ltd	Japanese Equities	Japan	150,000	2,086.00	JPY	-2,009,299.43	-1,684,672.22	324,627.21
01.02.18	S	Mitsubishi Motors	Japanese Equities	Japan	110,000	818.00	JPY	-577,810.04	-715,239.48	(137,429.44)
01.02.18	S	Mitsubishi UFJ Financial Group Inc	Japanese Equities	Japan	1,200,000	857.00	JPY	-6,603,910.30	-5,265,955.87	1,337,954.43
01.02.18	S	MitsubishiHeavy Industries	Japanese Equities	Japan	30,000	4,138.00	JPY	-797,169.80	-578,627.57	218,542.23
01.02.18	S	Mitsui & Co Ltd	Japanese Equities	Japan	150,000	1,952.00	JPY	-1,880,226.50	-1,199,359.59	680,866.91
01.02.18	S	Mitsui Fudosan Co Ltd	Japanese Equities	Japan	80,000	2,830.00	JPY	-1,453,836.34	-893,158.86	560,677.48
01.02.18	S	Mitsui OSK Lines Ltd	Japanese Equities	Japan	10,000	3,825.00	JPY	-245,623.85	-391,068.20	(145,444.35)
01.02.18	S	Mizuho Financial Group	Japanese Equities	Japan	1,950,000	209.80	JPY	-2,627,115.66	-2,943,327.96	(316,212.30)

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						(p)		(£)	(£)	(£)
01.02.18	S	Murata Manufacturing Co Ltd	Japanese Equities	Japan	20,000	16,103.00	JPY	-2,071,588.35	-1,502,857.45	568,730.90
01.02.18	S	NEC Corporation	Japanese Equities	Japan	13,000	3,370.00	JPY	-281,327.61	-450,824.73	(169,497.12)
01.02.18	S	Nexon Co Ltd	Japanese Equities	Japan	50,000	3,680.00	JPY	-1,181,563.10	-536,043.13	645,519.97
01.02.18	S	NGK Insulators Ltd	Japanese Equities	Japan	60,000	2,261.00	JPY	-871,145.93	-677,210.15	193,935.78
01.02.18	S	NGK Spark Plug	Japanese Equities	Japan	70,000	2,900.00	JPY	-1,303,572.34	-829,522.19	474,050.15
01.02.18	S	NH Foods Ltd.	Japanese Equities	Japan	20,000	2,641.00	JPY	-339,185.67	-257,608.15	81,577.52
01.02.18	S	Nidec Corporation	Japanese Equities	Japan	20,000	17,475.00	JPY	-2,244,327.74	-682,806.75	1,561,520.99
01.02.18	S	Nikon Corporation	Japanese Equities	Japan	50,000	2,167.00	JPY	-695,773.71	-694,637.37	1,136.34
01.02.18	S	Nintendo Co Ltd	Japanese Equities	Japan	10,000	48,220.00	JPY	-3,096,465.91	-1,650,676.71	1,445,789.20
01.02.18	S	Nippon Chemphar Co Ltd	Japanese Equities	Japan	8,500	4,725.00	JPY	-257,905.04	-190,571.35	67,333.69
01.02.18	S	Nippon Electric Glass Co Ltd	Japanese Equities	Japan	7,500	4,515.00	JPY	-217,449.35	-329,411.04	(111,961.69)
01.02.18	S	Nippon Express Co	Japanese Equities	Japan	20,000	7,580.00	JPY	-973,505.25	-660,782.62	312,722.63
01.02.18	S	Nippon Steel & Sumitomo Metal Corporation	Japanese Equities	Japan	70,000	2,855.00	JPY	-1,283,344.49	-1,944,916.46	(661,571.97)
01.02.18	S	Nippon Telegraph & Telephone Corp	Japanese Equities	Japan	140,000	5,301.00	JPY	-4,765,680.66	-2,007,319.79	2,758,360.87
01.02.18	S	Nippon Television Holdings Inc	Japanese Equities	Japan	31,300	1,949.00	JPY	-391,737.61	-347,077.09	44,660.52
01.02.18	S	Nippon Yusen Kabushiki Kaisha	Japanese Equities	Japan	30,000	2,706.00	JPY	-521,300.50	-572,241.31	(50,940.81)
01.02.18	S	Nissan Motor Co Ltd	Japanese Equities	Japan	225,000	1,171.00	JPY	-1,691,914.88	-1,303,303.18	388,611.70
01.02.18	S	Nitto Denko Corp	Japanese Equities	Japan	20,000	9,701.00	JPY	-1,245,906.92	-531,885.72	714,021.20
01.02.18	S	Nomura Holdings	Japanese Equities	Japan	75,000	1,308.00	JPY	-1,539,743.68	-1,598,082.28	(58,338.60)
01.02.18	S	NTT Data Corporation	Japanese Equities	Japan	330,000	726.60	JPY	-629,952.94	-333,249.79	296,703.15
01.02.18	S	NTT Docomo	Japanese Equities	Japan	130,000	2,727.50	JPY	-2,276,917.05	-1,378,369.14	898,547.91
01.02.18	S	NTT Urban Development Corporation	Japanese Equities	Japan	50,000	1,446.00	JPY	-464,277.24	-280,555.60	183,721.64
01.02.18	S	Odakyu Electric Railway Co Ltd	Japanese Equities	Japan	25,000	2,426.00	JPY	-389,466.32	-264,710.34	124,755.98
01.02.18	S	Olympus Corp	Japanese Equities	Japan	44,000	4,225.00	JPY	-1,193,764.03	-775,501.44	418,262.59
01.02.18	S	Ono Pharmaceuticals Co Ltd	Japanese Equities	Japan	45,000	2,728.00	JPY	-788,308.08	-769,445.96	18,862.12
01.02.18	S	Oriental Land Co Ltd	Japanese Equities	Japan	40,000	10,945.00	JPY	-2,811,349.60	-322,415.61	2,488,933.99
01.02.18	S	Orix Corp	Japanese Equities	Japan	100,000	2,055.00	JPY	-1,319,626.18	-301,435.78	1,018,190.40
01.02.18	S	Osaka Gas Co Ltd	Japanese Equities	Japan	40,000	2,242.00	JPY	-575,883.58	-351,622.69	224,260.89
01.02.18	S	Otsuka Holdings Co Ltd	Japanese Equities	Japan	60,000	4,971.00	JPY	-1,915,288.10	-948,403.11	966,884.99
01.02.18	S	Panasonic Corporation	Japanese Equities	Japan	200,000	1,641.50	JPY	-2,108,191.12	-1,764,160.34	344,030.78
01.02.18	S	Resona Holdings Inc	Japanese Equities	Japan	200,000	676.10	JPY	-868,320.45	-933,673.32	(65,352.87)
01.02.18	S	Ricoh Co Ltd	Japanese Equities	Japan	70,000	1,099.00	JPY	-494,008.96	-515,883.37	(21,874.41)
01.02.18	S	Rohto Pharmaceutical Co Ltd	Japanese Equities	Japan	30,000	3,025.00	JPY	-582,754.63	-178,991.27	403,763.36
01.02.18	S	Sankyu Inc	Japanese Equities	Japan	20,000	5,400.00	JPY	-693,526.17	-247,600.37	445,925.80
01.02.18	S	Sawai Pharmaceutical Co Ltd	Japanese Equities	Japan	15,000	5,030.00	JPY	-484,505.09	-129,386.22	355,118.87
01.02.18	S	SBI Holdings	Japanese Equities	Japan	30,000	2,749.00	JPY	-529,584.29	-255,902.86	273,681.43
01.02.18	S	Secom Co Ltd	Japanese Equities	Japan	20,000	8,610.00	JPY	-1,105,788.95	-556,469.86	549,319.09
01.02.18	S	Sega Sammy Holdings	Japanese Equities	Japan	50,000	1,501.00	JPY	-481,936.47	-813,258.83	(331,322.36)
01.02.18	S	Sekisui House Ltd	Japanese Equities	Japan	50,000	2,002.50	JPY	-642,956.55	-376,207.44	266,749.11
01.02.18	S	Seven & I Holdings	Japanese Equities	Japan	75,000	4,570.00	JPY	-2,200,982.36	-1,531,308.02	669,674.34
01.02.18	S	Shimachu Co Ltd	Japanese Equities	Japan	15,000	3,680.00	JPY	-354,468.93	-224,790.46	129,678.47
01.02.18	S	Shimano Inc	Japanese Equities	Japan	15,000	15,920.00	JPY	-1,533,463.42	-1,328,566.60	204,896.82
01.02.18	S	Shin-Etsu Chemical Co. Ltd.	Japanese Equities	Japan	30,000	12,480.00	JPY	-2,404,224.05	-790,857.32	1,613,366.73
01.02.18	S	Shionogi & Co Ltd	Japanese Equities	Japan	30,000	6,228.00	JPY	-1,199,800.27	-372,889.76	826,910.51

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01.02.18	S	Shiseido Company Limited	Japanese Equities	Japan	35,000	5,801.00	JPY	-1,303,797.09	-417,741.20	886,055.89
01.02.18	S	Skylark Co. Ltd	Japanese Equities	Japan	30,000	1,579.00	JPY	-304,188.28	-206,032.16	98,156.12
01.02.18	S	SMC Corp	Japanese Equities	Japan	8,000	54,820.00	JPY	-2,816,229.97	-491,695.36	2,324,534.61
01.02.18	S	Softbank Group Corp	Japanese Equities	Japan	20,000	9,083.00	JPY	-1,166,536.70	-332,967.83	833,568.87
01.02.18	S	Sony Corporation	Japanese Equities	Japan	35,000	5,385.00	JPY	-1,210,299.49	-715,224.68	495,074.81
01.02.18	S	Sony Financial Holdings	Japanese Equities	Japan	30,000	2,033.00	JPY	-299,027.88	-264,829.09	92,621.76
01.02.18	S	Square Enix Holdings Ltd	Japanese Equities	Japan	20,000	5,140.00	JPY	-660,134.17	-264,829.09	395,305.08
01.02.18	S	Subaru Corporation	Japanese Equities	Japan	80,000	3,655.00	JPY	-1,877,657.89	-252,426.75	1,625,231.14
01.02.18	S	Sumitomo Chemical Co Ltd	Japanese Equities	Japan	300,000	814.00	JPY	-1,568,139.73	-828,202.95	739,936.78
01.02.18	S	Sumitomo Corp	Japanese Equities	Japan	150,000	1,929.50	JPY	-1,858,553.81	-1,097,053.72	761,500.09
01.02.18	S	Sumitomo Electric Industries	Japanese Equities	Japan	65,000	1,872.50	JPY	-781,581.52	-561,517.52	220,064.00
01.02.18	S	Sumitomo Heavy Industries	Japanese Equities	Japan	20,000	5,090.00	JPY	-653,712.63	-355,061.57	298,651.06
01.02.18	S	Sumitomo Metal Mining Co Ltd	Japanese Equities	Japan	25,000	5,227.00	JPY	-839,134.56	-471,336.44	367,798.12
01.02.18	S	Sumitomo Mitsui Financial Group	Japanese Equities	Japan	120,000	5,094.00	JPY	-3,925,358.12	-3,892,230.63	33,127.49
01.02.18	S	Sumitomo Mitsui Trust Holding	Japanese Equities	Japan	35,000	4,736.00	JPY	-1,064,434.24	-764,988.22	299,446.02
01.02.18	S	Sumitomo Osaka Cement Co.	Japanese Equities	Japan	150,000	521.00	JPY	-501,843.24	-245,567.51	256,275.73
01.02.18	S	Sumitomo Realty & Development	Japanese Equities	Japan	40,000	4,216.00	JPY	-1,082,928.27	-677,953.02	404,975.25
01.02.18	S	Suntory Beverage & Food Ltd.	Japanese Equities	Japan	50,000	5,320.00	JPY	-1,708,129.27	-1,021,686.11	686,443.16
01.02.18	S	Suzuken Co Ltd	Japanese Equities	Japan	11,000	4,770.00	JPY	-336,938.13	-230,059.70	106,878.43
01.02.18	S	Suzuki Motor Corp	Japanese Equities	Japan	40,000	6,244.00	JPY	-1,603,843.48	-612,390.93	991,452.55
01.02.18	S	Sysmex Corporation	Japanese Equities	Japan	40,000	8,620.00	JPY	-2,214,146.51	-374,377.20	1,839,769.31
01.02.18	S	T&D Holdings Inc	Japanese Equities	Japan	70,000	1,997.50	JPY	-897,891.63	-695,942.34	201,949.29
01.02.18	S	Taiheiy Cement Corp	Japanese Equities	Japan	25,000	4,660.00	JPY	-748,109.25	-227,284.04	520,825.21
01.02.18	S	Taisei Corp	Japanese Equities	Japan	45,000	5,570.00	JPY	-1,609,558.65	-407,898.06	1,201,660.59
01.02.18	S	Takashimaya Co Ltd	Japanese Equities	Japan	40,000	1,152.00	JPY	-295,904.50	-269,749.00	26,155.50
01.02.18	S	Takeda Pharmaceutical Co	Japanese Equities	Japan	110,000	6,522.00	JPY	-4,606,940.22	-3,409,109.59	1,197,830.63
01.02.18	S	TDK Corp	Japanese Equities	Japan	7,000	10,300.00	JPY	-462,992.93	-251,492.61	211,500.32
01.02.18	S	Terumo Corporation	Japanese Equities	Japan	20,000	5,440.00	JPY	-698,663.40	-324,381.24	374,282.16
01.02.18	S	Tobu Railway Co Ltd	Japanese Equities	Japan	20,000	3,715.00	JPY	-477,120.32	-246,639.35	230,480.97
01.02.18	S	Toho Gas Co Ltd	Japanese Equities	Japan	20,000	3,260.00	JPY	-418,684.32	-267,429.75	151,254.57
01.02.18	S	Tokio Marine Holdings	Japanese Equities	Japan	75,000	5,259.00	JPY	-2,532,815.36	-1,283,103.06	1,249,712.30
01.02.18	S	Tokyo Electric Power Co Inc	Japanese Equities	Japan	150,000	445.00	JPY	-428,637.70	-1,528,351.84	(1,099,714.14)
01.02.18	S	Tokyo Electron Ltd	Japanese Equities	Japan	20,000	20,535.00	JPY	-2,637,325.90	-595,443.81	2,041,882.09
01.02.18	S	Tokyo Gas Co Ltd	Japanese Equities	Japan	40,000	2,729.00	JPY	-700,975.15	-486,878.03	214,097.12
01.02.18	S	Tokyu Corp	Japanese Equities	Japan	50,000	1,848.00	JPY	-593,350.17	-253,747.54	339,602.63
01.02.18	S	Toray Industries	Japanese Equities	Japan	120,000	1,104.50	JPY	-851,110.73	-480,611.70	370,499.03
01.02.18	S	Toyo Suisan Kaisha Ltd	Japanese Equities	Japan	20,000	4,480.00	JPY	-575,369.86	-274,299.44	301,070.42
01.02.18	S	Toyota Motor Corp	Japanese Equities	Japan	217,200	7,618.00	JPY	-10,625,267.85	-6,024,835.51	4,600,432.34
01.02.18	S	Tsumura & Co	Japanese Equities	Japan	20,000	3,780.00	JPY	-485,468.32	-191,453.96	294,014.36
01.02.18	S	Unicharm Corporation	Japanese Equities	Japan	45,000	2,961.00	JPY	-855,637.91	-239,905.23	615,732.68
01.02.18	S	West Japan Railway	Japanese Equities	Japan	15,000	8,118.00	JPY	-781,950.76	-508,521.02	273,429.74

<u>Bargain Date</u>	<u>Buy/Sell</u>	<u>Stock Name</u>	<u>Country/Category</u>	<u>Sector/Country</u>	<u>Nominal Amount of Shares</u>	<u>Price</u>	<u>CCY</u>	<u>Purchase Cost/Sale Proceeds</u>	<u>Book Cost of Stock Sold</u>	<u>Profit/Loss on Sale</u>
						(p)		(£)	(£)	(£)
01.02.18	S	Yahoo Japan Corp	Japanese Equities	Japan	120,000	521.00	JPY	-401,474.59	-342,405.60	59,068.99
01.02.18	S	Yamada Denki Co	Japanese Equities	Japan	100,000	657.00	JPY	-421,895.09	-331,376.95	90,518.14
01.02.18	S	Yamaha Motor Co Ltd	Japanese Equities	Japan	50,000	3,720.00	JPY	-1,194,406.18	-492,894.55	701,511.63
01.02.18	S	Yamato Holdings Co Ltd	Japanese Equities	Japan	30,000	2,911.50	JPY	-560,889.29	-352,250.98	208,638.31
01.02.18	P	SSGA - MPF Japan Equity Index	Japanese Equities	Managed & Unithised	125,764,994	1.89	GBP	237,570,074.50	237,570,074.50	-
								<u>0.00</u>		
07.03.18	S	Adelaide Brighton Ltd	Pacific Equities	Australia	1,200,000	6.85	AUD	-4,619,516.36	-2,385,196.05	2,234,320.31
07.03.18	S	AGL Energy Ltd	Pacific Equities	Australia	100,000	21.20	AUD	-1,191,408.11	-744,754.81	446,653.30
07.03.18	S	Alumina Ltd	Pacific Equities	Australia	500,000	2.33	AUD	-654,712.48	-459,418.68	195,293.80
07.03.18	S	AMP Ltd	Pacific Equities	Australia	850,000	5.37	AUD	-2,565,180.34	-2,615,239.05	(50,058.71)
07.03.18	S	Ardent Leisure Group	Pacific Equities	Australia	495,859	1.88	AUD	-523,890.76	-534,699.78	(10,809.02)
07.03.18	S	ASX Ltd	Pacific Equities	Australia	50,000	58.22	AUD	-1,635,938.21	-658,082.01	977,856.20
07.03.18	S	Aust and NZ Banking Group	Pacific Equities	Australia	600,000	28.22	AUD	-9,515,529.31	-8,663,048.67	852,480.64
07.03.18	S	BHP Billiton Ltd	Pacific Equities	Australia	395,000	29.42	AUD	-6,530,771.00	-6,180,370.01	350,400.99
07.03.18	S	Boral Ltd	Pacific Equities	Australia	245,045	7.49	AUD	-1,031,459.91	-773,169.59	258,290.32
07.03.18	S	Brambles Ltd	Pacific Equities	Australia	300,000	9.26	AUD	-1,561,194.21	-1,482,137.06	79,057.15
07.03.18	S	BT Investment Management Ltd	Pacific Equities	Australia	80,000	10.60	AUD	-476,563.24	-425,773.81	50,789.43
24.01.18	S	Cimic Group Ltd	Pacific Equities	Australia	15,000	48.38	AUD	-410,137.34	-131,910.65	278,226.69
07.03.18	S	Cimic Group Ltd	Pacific Equities	Australia	60,000	45.22	AUD	-1,524,777.59	-527,642.59	997,135.00
07.03.18	S	Coca-Cola Amatil Ltd	Pacific Equities	Australia	170,000	8.74	AUD	-834,997.25	-1,212,909.46	(377,912.21)
07.03.18	S	Commonwealth Bank Of Australia	Pacific Equities	Australia	139,130	75.14	AUD	-5,875,119.00	-5,018,985.54	856,133.46
07.03.18	S	Crown Resorts Ltd	Pacific Equities	Australia	185,000	13.00	AUD	-1,351,573.82	-1,380,458.06	(28,884.24)
24.01.18	S	CSL Ltd	Pacific Equities	Australia	10,000	147.29	AUD	-832,417.09	-244,786.01	587,631.08
07.03.18	S	CSL Ltd	Pacific Equities	Australia	90,000	161.37	AUD	-8,161,876.14	-2,203,074.08	5,958,802.06
07.03.18	S	CSR Ltd	Pacific Equities	Australia	500,000	5.42	AUD	-1,522,979.24	-985,827.54	537,151.70
07.03.18	S	Dominos Pizza Enterprises	Pacific Equities	Australia	40,000	41.69	AUD	-937,166.12	-1,372,281.05	(435,114.93)
07.03.18	S	Fortescue Metals Group Ltd	Pacific Equities	Australia	200,000	4.72	AUD	-530,513.80	-415,655.27	114,858.53
07.03.18	S	GI Dynamics Inc-CDI	Pacific Equities	Australia	1,056,057	0.03	AUD	-16,024.18	-371,914.49	(355,890.31)
07.03.18	S	GPT Group	Pacific Equities	Australia	150,000	4.68	AUD	-394,513.44	-392,848.76	1,664.68
07.03.18	S	Harvey Norman Holdings Ltd	Pacific Equities	Australia	200,000	3.75	AUD	-421,488.72	-341,454.83	80,033.89
07.03.18	S	Iluka Resources Ltd	Pacific Equities	Australia	150,000	10.89	AUD	-918,002.43	-585,053.44	332,948.99
07.03.18	S	loof Holdings Ltd	Pacific Equities	Australia	100,000	10.71	AUD	-601,885.89	-474,845.96	127,039.93
07.03.18	S	IPH Ltd	Pacific Equities	Australia	200,000	3.25	AUD	-365,290.22	-727,113.13	(361,822.91)
07.03.18	S	Lendlease Group	Pacific Equities	Australia	50,000	17.72	AUD	-497,918.67	-234,714.41	263,204.26
07.03.18	S	Macquarie Group Ltd	Pacific Equities	Australia	75,504	102.15	AUD	-4,334,440.27	-2,047,174.18	2,287,266.09
07.03.18	S	Mesoblast Ltd	Pacific Equities	Australia	600,000	1.91	AUD	-644,034.76	-1,462,314.19	(818,279.43)
07.03.18	S	Metals X Ltd	Pacific Equities	Australia	850,000	0.85	AUD	-406,034.13	-242,500.76	163,533.37
07.03.18	S	Metcash Ltd	Pacific Equities	Australia	300,000	3.08	AUD	-519,274.10	-397,751.53	121,522.57
07.03.18	S	Monadelphous Group Ltd	Pacific Equities	Australia	50,000	14.65	AUD	-411,653.98	-567,877.93	(156,223.95)
07.03.18	S	National Australia Bank Ltd	Pacific Equities	Australia	390,000	29.70	AUD	-6,509,471.77	-6,163,195.38	346,276.39
07.03.18	S	Newcrest Mining Ltd	Pacific Equities	Australia	160,000	22.05	AUD	-1,982,682.93	-1,146,052.22	836,630.71

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						(p)		(£)	(£)	(£)
07.03.18	S	Oil Search Ltd	Pacific Equities	Australia	150,000	7.12	AUD	-600,199.94	-688,483.97	(88,284.03)
07.03.18	S	Orica Ltd	Pacific Equities	Australia	100,000	18.15	AUD	-1,020,002.70	-953,365.23	66,637.47
07.03.18	S	Origin Energy Ltd	Pacific Equities	Australia	392,857	8.79	AUD	-1,940,653.78	-2,238,480.26	(297,826.48)
07.03.18	S	Oz Minerals Ltd	Pacific Equities	Australia	150,000	9.75	AUD	-821,903.00	-449,460.01	372,442.99
07.03.18	S	QBE Insurance Group Ltd	Pacific Equities	Australia	200,000	9.83	AUD	-1,104,862.43	-2,153,079.11	(1,048,216.68)
07.03.18	S	Rio Tinto Ltd	Pacific Equities	Australia	55,000	75.34	AUD	-2,328,697.07	-1,639,866.01	688,831.06
07.03.18	S	Sandfire Resources NL	Pacific Equities	Australia	400,000	7.71	AUD	-1,733,161.61	-1,154,146.27	579,015.34
07.03.18	S	Santos Ltd	Pacific Equities	Australia	873,529	4.93	AUD	-2,420,187.08	-3,903,943.02	(1,483,755.94)
07.03.18	S	Sonic Healthcare Ltd	Pacific Equities	Australia	100,000	23.56	AUD	-1,324,036.56	-793,760.57	530,275.99
07.03.18	S	Star Entertainment Group Ltd	Pacific Equities	Australia	250,000	5.38	AUD	-755,869.77	-404,697.30	351,172.47
07.03.18	S	Starpharma Holdings Ltd	Pacific Equities	Australia	1,900,000	1.38	AUD	-1,468,185.70	-668,362.38	799,823.32
07.03.18	S	Suncorp Group Ltd	Pacific Equities	Australia	711,609	13.91	AUD	-5,562,797.54	-4,400,890.58	1,161,906.96
07.03.18	S	Sydney Airport	Pacific Equities	Australia	367,272	6.56	AUD	-1,353,992.79	-347,355.50	1,006,637.29
07.03.18	S	Teistra Corp Ltd	Pacific Equities	Australia	2,550,000	3.35	AUD	-4,800,756.50	-6,146,194.32	(1,345,437.82)
07.03.18	S	Village Roadshow Ltd	Pacific Equities	Australia	190,000	3.45	AUD	-368,381.14	-577,715.03	(209,333.89)
07.03.18	S	Wesfarmers Ltd	Pacific Equities	Australia	211,280	40.68	AUD	-4,830,187.88	-4,729,443.05	100,744.83
07.03.18	S	Westfield Corp	Pacific Equities	Australia	200,000	8.69	AUD	-976,729.86	-631,706.56	345,023.30
07.03.18	S	Westgold Resources Ltd	Pacific Equities	Australia	425,000	1.56	AUD	-372,596.03	-265,446.25	107,149.78
07.03.18	S	Westpac Banking Corp	Pacific Equities	Australia	578,260	29.88	AUD	-9,710,205.85	-8,364,477.79	1,345,728.06
07.03.18	S	Whitehaven Coal Ltd	Pacific Equities	Australia	400,000	4.41	AUD	-991,341.47	-485,528.26	505,813.21
07.03.18	S	Woodside Petroleum Ltd	Pacific Equities	Australia	175,000	28.80	AUD	-2,832,404.19	-3,107,935.38	(275,531.19)
26.03.18	S	Woodside Petroleum Ltd. (Sale of Rights)	Pacific Equities	Australia	19,444	1.12	AUD	-11,797.16	0.00	11,797.16
07.03.18	S	Woolworths Group Ltd	Pacific Equities	Australia	100,000	26.71	AUD	-1,501,061.82	-1,806,465.39	(305,403.57)
07.03.18	S	Aia Group Ltd	Pacific Equities	Hong Kong	2,890,000	62.80	HKD	-16,668,661.93	-7,145,914.81	9,522,747.12
07.03.18	S	Bank of East Asia Ltd	Pacific Equities	Hong Kong	150,000	33.50	HKD	-461,508.09	-413,424.73	48,083.36
07.03.18	S	Beijing Enterprises Holdings	Pacific Equities	Hong Kong	150,000	41.65	HKD	-573,785.43	-730,871.62	(157,086.19)
07.03.18	S	Boc Hong Kong Holdings Ltd	Pacific Equities	Hong Kong	550,000	38.85	HKD	-1,962,442.61	-1,218,131.88	744,310.73
07.03.18	S	China Gas Holdings Ltd	Pacific Equities	Hong Kong	2,100,000	23.75	HKD	-4,580,639.99	-2,310,691.73	2,269,948.26
07.03.18	S	China Merchants Port Holding	Pacific Equities	Hong Kong	250,000	17.88	HKD	-410,535.55	-400,556.99	9,978.56
07.03.18	S	China Mobile Ltd	Pacific Equities	Hong Kong	3,925,000	70.50	HKD	-25,413,820.04	-23,093,241.68	2,320,578.36
07.03.18	S	China Overseas Land & Invest	Pacific Equities	Hong Kong	2,000,000	27.30	HKD	-5,014,595.36	-2,814,909.96	2,199,685.40
07.03.18	S	China resources Land Ltd	Pacific Equities	Hong Kong	1,000,000	27.60	HKD	-2,534,850.40	-1,453,605.75	1,081,244.65
07.03.18	S	China Resources Power Holdings	Pacific Equities	Hong Kong	1,000,000	13.20	HKD	-1,212,319.76	-1,351,974.35	(139,654.59)
07.03.18	S	China State Construction Int	Pacific Equities	Hong Kong	2,250,000	10.64	HKD	-2,198,707.20	-2,395,776.79	(197,069.59)
07.03.18	S	China Unicom Hong Kong Ltd	Pacific Equities	Hong Kong	5,500,000	9.45	HKD	-4,773,509.05	-5,406,187.27	(632,678.22)
07.03.18	S	Chow Tai Fook Jewellery Group	Pacific Equities	Hong Kong	1,200,000	8.63	HKD	-951,119.96	-1,031,805.20	(80,685.24)
07.03.18	S	Citic Ltd	Pacific Equities	Hong Kong	700,000	11.34	HKD	-729,045.02	-1,038,362.77	(309,317.75)
07.03.18	S	CK Asset Holdings Ltd	Pacific Equities	Hong Kong	511,000	66.10	HKD	-3,102,170.13	-1,868,095.54	1,234,074.59
11.01.18	S	CK Hutchison Holdings Ltd	Pacific Equities	Hong Kong	46,000	99.22	HKD	-428,033.00	-223,344.75	204,688.25
07.03.18	S	CK Hutchison Holdings Ltd	Pacific Equities	Hong Kong	700,000	95.30	HKD	-6,126,806.90	-3,398,724.42	2,728,082.48
07.03.18	S	CK Infrastructure Holdings	Pacific Equities	Hong Kong	600,000	64.50	HKD	-3,554,301.11	-2,409,761.38	1,144,539.73
07.03.18	S	CLP Holdings Ltd	Pacific Equities	Hong Kong	600,000	78.30	HKD	-4,314,756.23	-2,851,051.56	1,463,704.67

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						(p)		(£)	(£)	(£)
07.03.18	S	Cnooc Ltd	Pacific Equities	Hong Kong	1,200,000	11.02	HKD	-1,214,523.98	-602,036.64	612,487.34
07.03.18	S	Cosco Shipping Ports Ltd	Pacific Equities	Hong Kong	1,500,000	7.13	HKD	-982,254.53	-1,537,378.21	(555,123.68)
07.03.18	S	Dah Sing Banking Group Ltd	Pacific Equities	Hong Kong	250,000	17.08	HKD	-392,167.07	-251,254.21	140,912.86
07.03.18	S	Galaxy Entertainment Group	Pacific Equities	Hong Kong	600,000	66.00	HKD	-3,636,959.27	-1,743,075.91	1,893,883.36
08.02.18	P	Geely Automobile Holdings Ltd.	Pacific Equities	Hong Kong	150,000	21.92	HKD	302,459.45	302,459.45	-
07.03.18	S	Geely Automobile Holdings Ltd	Pacific Equities	Hong Kong	1,150,000	24.45	HKD	-2,582,378.85	-1,383,931.17	1,198,447.68
15.03.18	S	Geely Automobile Holdings Ltd	Pacific Equities	Hong Kong	150,000	26.18	HKD	-356,488.75	-180,512.76	175,975.99
07.03.18	S	Hang Lung Properties Ltd	Pacific Equities	Hong Kong	1,250,000	18.46	HKD	-2,119,263.52	-2,229,172.48	(109,908.96)
07.03.18	S	Hang Seng Bank Ltd	Pacific Equities	Hong Kong	425,000	183.90	HKD	-7,178,172.84	-3,696,961.56	3,481,211.28
07.03.18	S	Henderson Land Development	Pacific Equities	Hong Kong	1,012,929	50.30	HKD	-4,679,400.77	-2,189,788.94	2,489,611.83
07.03.18	S	HK Electric Investments- SS	Pacific Equities	Hong Kong	725,000	7.33	HKD	-488,073.51	-330,706.99	157,366.52
07.03.18	S	Hong Kong & China Gas	Pacific Equities	Hong Kong	2,928,200	15.38	HKD	-4,136,188.51	-1,857,890.52	2,278,297.99
07.03.18	S	HSBC Holdings	Pacific Equities	Hong Kong	315,000	278.00	HKD	-8,042,639.48	-2,772,564.80	5,270,074.68
07.03.18	S	MTR Corp	Pacific Equities	Hong Kong	2,800,000	75.95	HKD	-2,790,172.29	-2,078,701.81	711,470.48
07.03.18	S	MGM China Holdings Ltd	Pacific Equities	Hong Kong	1,000,000	4.12	HKD	-1,059,493.99	-1,779,035.76	(719,541.77)
07.03.18	S	New World Development	Pacific Equities	Hong Kong	600,000	22.35	HKD	-2,052,677.77	-1,854,605.52	198,072.25
11.01.18	P	Ping An Insurance Group	Pacific Equities	Hong Kong	1,583,333	11.68	HKD	-1,698,471.87	-1,097,555.16	600,916.71
07.03.18	S	Power Asset Holdings Ltd	Pacific Equities	Hong Kong	500,000	83.34	HKD	395,567.39	395,567.39	-
07.03.18	S	Sands China Ltd	Pacific Equities	Hong Kong	300,000	67.00	HKD	-3,076,720.60	-1,996,713.29	1,080,007.31
07.03.18	S	Sino Land Co	Pacific Equities	Hong Kong	1,500,000	42.50	HKD	-1,170,990.68	-1,138,418.96	32,571.72
25.01.18	S	Skyworth Digital Holdings Ltd	Pacific Equities	Hong Kong	550,000	14.28	HKD	-1,967,264.33	-1,139,171.99	828,092.34
07.03.18	S	Sun Hung Kai Properties	Pacific Equities	Hong Kong	500,000	3.71	HKD	-181,101.48	-294,107.07	(113,005.59)
07.03.18	S	Swire Pacific Ltd - CI A	Pacific Equities	Hong Kong	230,000	126.40	HKD	-5,804,440.05	-3,685,336.39	2,119,103.66
07.03.18	S	Swire Properties Ltd	Pacific Equities	Hong Kong	1,500,000	76.80	HKD	-1,622,304.26	-1,134,911.16	487,393.10
07.03.18	S	Techtronic Industries Co Ltd	Pacific Equities	Hong Kong	300,000	26.95	HKD	-3,712,729.26	-2,841,713.38	871,015.88
07.03.18	S	Tencent Holdings Ltd	Pacific Equities	Hong Kong	110,000	44.90	HKD	-1,237,117.21	-865,768.59	371,348.62
03.01.18	S	Wisdomtree India Earnings Fund	Pacific Equities	India	25,000	28.08	USD	-4,386,576.99	-1,254,143.32	3,132,433.67
23.01.18	S	Wisdomtree India Earnings Fund	Pacific Equities	India	25,000	29.27	USD	-516,455.21	-267,777.24	248,677.97
20.02.18	S	Ishares MSCI Malaysia ETF	Pacific Equities	Malaysia	62,500	35.46	USD	-512,917.03	-267,777.24	245,139.79
23.03.18	P	SSGA MPF Pacific Basin Ex Japan	Pacific Equities	Managed & Unitised	64,007,871.23	5.03	GBP	-1,580,526.39	-1,538,207.92	42,318.47
07.03.18	P	SSGA MPF Transitions Sub Fund II	Pacific Equities	Managed & Unitised	334,395,773	1.00	GBP	321,665,156.08	321,665,156.08	-
14.03.18	S	SSGA MPF Tran Sub Fund II (HK Tax)	Pacific Equities	Managed & Unitised	300,285	1.02	GBP	334,395,773.10	334,395,773.10	-
23.03.18	S	SSGA MPF Transitions Sub Fund II	Pacific Equities	Managed & Unitised	333,597,955	0.96	GBP	-305,720.35	-300,285.19	5,435.16
22.02.18	S	Hyundai Heavy Industries Rights	Pacific Equities	Republic of Korea	2,634	24,500.03	KRW	-321,665,156.08	-333,597,954.93	(11,932,798.85)
06.02.18	S	Lotte Corp	Pacific Equities	Republic of Korea	11,444	66,403.08	KRW	-42,500.09	-70,345.05	(27,844.96)
								-496,777.86	-464,642.77	32,135.09

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						(P)		(£)	(£)	(£)
07.03.18	S	Capitaland Ltd	Pacific Equities	Singapore	1,550,000	3.59	SGD	-3,045,260.48	-2,017,514.16	1,027,746.32
07.03.18	S	City Developments Ltd	Pacific Equities	Singapore	150,000	12.67	SGD	-1,040,078.63	-533,620.17	506,458.46
25.01.18	S	Comfordelgro Corp Ltd	Pacific Equities	Singapore	400,000	2.09	SGD	-445,901.54	-219,874.67	226,026.87
07.03.18	S	Dairy Farm Intl Holdings	Pacific Equities	Singapore	300,000	8.17	USD	-1,764,007.34	-1,733,067.49	30,939.85
07.03.18	S	DBS Group Holdings Ltd	Pacific Equities	Singapore	635,000	28.09	SGD	-9,761,661.95	-3,507,328.37	6,254,333.58
07.03.18	S	Genting Singapore	Pacific Equities	Singapore	2,500,000	1.12	SGD	-1,532,344.21	-1,177,975.61	354,368.60
07.03.18	S	Golden Agri-Resources Ltd	Pacific Equities	Singapore	3,000,000	0.36	SGD	-591,047.05	-481,379.10	109,667.95
07.03.18	S	HongKong Land Holdings Ltd	Pacific Equities	Singapore	750,000	6.75	USD	-3,643,528.01	-1,804,948.88	1,838,579.13
07.03.18	S	Jardine Cycle & Carriage Ltd	Pacific Equities	Singapore	108,888	35.93	SGD	-2,141,093.03	-1,631,811.61	509,281.42
07.03.18	S	Jardine Matheson Holdings Ltd	Pacific Equities	Singapore	15,000	62.00	USD	-669,329.59	-509,176.09	160,153.50
07.03.18	S	Keppel Corp Ltd	Pacific Equities	Singapore	250,000	7.62	SGD	-1,042,541.33	-563,218.46	479,322.87
07.03.18	S	Overseas Chinese Banking Corp	Pacific Equities	Singapore	1,119,542	13.21	SGD	-8,093,595.73	-3,161,656.66	4,931,939.07
07.03.18	S	Raffles Medical group Ltd	Pacific Equities	Singapore	975,000	1.14	SGD	-608,285.92	-784,295.75	(176,009.83)
07.03.18	S	SATS Ltd	Pacific Equities	Singapore	450,000	4.99	SGD	-1,228,885.33	-737,045.47	491,839.86
07.03.18	S	Sembcorp Industries Ltd	Pacific Equities	Singapore	376,000	3.06	SGD	-629,662.12	-146,921.42	482,740.70
07.03.18	S	Sembcorp Marine Ltd	Pacific Equities	Singapore	500,000	2.04	SGD	-558,211.10	-725,399.79	(167,188.69)
07.03.18	S	Sia Engineering Co Ltd	Pacific Equities	Singapore	300,000	3.24	SGD	-531,942.35	-372,638.10	159,304.25
07.03.18	S	Singapore Airlines Ltd	Pacific Equities	Singapore	200,000	10.83	SGD	-1,185,377.70	-918,266.71	267,110.99
07.03.18	S	Singapore Exchange Ltd	Pacific Equities	Singapore	400,000	7.44	SGD	-1,628,662.98	-229,391.56	1,399,271.42
07.03.18	S	Singapore Press Holdings Ltd	Pacific Equities	Singapore	650,000	2.53	SGD	-899,978.59	-1,173,093.07	(273,114.48)
07.03.18	S	Singapore Tech Engineering	Pacific Equities	Singapore	750,000	3.35	SGD	-1,375,005.29	-1,041,564.26	333,441.03
07.03.18	S	Singapore Telecommunications	Pacific Equities	Singapore	3,500,406	3.33	SGD	-6,379,122.65	-4,199,896.79	2,179,225.86
07.03.18	S	United Overseas Bank Ltd	Pacific Equities	Singapore	550,000	27.65	SGD	-8,322,544.47	-3,511,403.87	4,811,140.60
07.03.18	S	Uol Group Ltd	Pacific Equities	Singapore	250,000	8.45	SGD	-1,156,098.98	-771,591.17	384,507.81
07.03.18	S	Wilmar International Ltd	Pacific Equities	Singapore	1,300,000	3.18	SGD	-2,262,396.77	-2,521,551.02	(259,154.25)
22.02.18	S	Advanced Semiconductor Engineering	Pacific Equities	Taiwan	2,062,466	39.39	TWD	-1,970,838.72	-1,239,407.10	731,431.62
22.01.18	S	Au Optronics Corp	Pacific Equities	Taiwan	2,000,000	13.48	TWD	-653,942.10	-440,055.23	213,886.87
25.01.18	S	Chunghwa TeleCom Co Ltd.	Pacific Equities	Taiwan	650,000	108.57	TWD	-1,694,228.76	-1,296,336.99	397,891.77
06.02.18	S	Chunghwa TeleCom Co Ltd.	Pacific Equities	Taiwan	500,000	106.37	TWD	-1,290,526.95	-997,182.30	293,344.65
08.02.18	S	Chunghwa TeleCom Co Ltd.	Pacific Equities	Taiwan	500,000	107.73	TWD	-1,302,849.32	-997,182.30	305,667.02
22.01.18	S	Formosa Petrochemical Corp	Pacific Equities	Taiwan	500,000	119.69	TWD	-1,451,478.54	-933,232.81	518,245.73
24.01.18	S	Formosa Petrochemical Corp	Pacific Equities	Taiwan	500,000	121.11	TWD	-1,449,613.62	-933,232.81	516,380.81
06.02.18	S	Formosa Petrochemical Corp	Pacific Equities	Taiwan	500,000	112.80	TWD	-1,368,613.50	-933,232.81	435,380.69
08.02.18	S	Formosa Petrochemical Corp	Pacific Equities	Taiwan	500,000	114.80	TWD	-1,388,316.73	-933,232.80	455,083.93
22.02.18	S	Siliconware Precision Industries	Pacific Equities	Taiwan	750,000	50.62	TWD	-920,995.83	-557,592.79	363,403.04
23.02.18	S	Taiwan Mobile Co Ltd	Pacific Equities	Taiwan	800,000	106.89	TWD	-2,068,418.51	-1,760,890.92	307,527.59
07.03.18	S	Auckland Airport Ltd	Pacific Equities	New Zealand	500,000	6.26	NZD	-1,635,947.32	-968,359.61	667,587.71
07.03.18	S	Fletcher Building Ltd	Pacific Equities	New Zealand	300,000	6.49	NZD	-1,018,445.86	-1,337,746.29	(319,300.43)
07.03.18	S	Skycity Entertainment Group	Pacific Equities	New Zealand	440,000	3.93	NZD	-904,518.02	-856,861.61	47,656.41
								-20,982,569.03		

<u>Bargain Date</u>	<u>Buy/Sell</u>	<u>Stock Name</u>	<u>Country/Category</u>	<u>Sector/Country</u>	<u>Nominal Amount of Shares</u>	<u>Price</u>	<u>CCY</u>	<u>Purchase Cost/ Sale Proceeds</u>	<u>Book Cost of Stock Sold</u>	<u>Profit/ Loss on Sale</u>
						(p)		(£)	(£)	(£)
12.01.18	P	Hull, Stoneferry Road (Purchase)	Property Unit Trusts/Direct Prop	Direct Property	~	~	GBP	12,145,560.81	12,145,560.81	-
12.01.18	S	Hull, Stoneferry Road (Rent Adjustment)	Property Unit Trusts/Direct Prop	Direct Property	~	~	GBP	-10,885.84	0.00	10,885.84
29.03.18	S	Standard Life Inv UK Property Dev Fd (Closure)	Property Unit Trusts/Direct Prop	Property Unit Trusts	~	~	GBP	0.00	-53,334.12	(53,334.12)
								12,134,674.97		
02.01.18	S	ETFs Physical Gold	Other Investment Co.	Other Investment Co	5,000	126.00	USD	-465,320.00	-457,313.33	8,006.67
15.01.18	S	ETFs Physical Gold	Other Investment Co.	Other Investment Co	5,000	128.73	USD	-465,405.68	-457,313.33	8,092.35
02.01.18	S	ETFs Physical Silver	Other Investment Co.	Other Investment Co	10,000	16.19	USD	-119,592.16	-165,674.05	(46,081.89)
10.01.18	S	ETFs Physical Silver	Other Investment Co.	Other Investment Co	10,000	16.30	USD	-120,220.78	-165,674.05	(45,453.27)
08.02.18	P	ETFs Physical Silver	Other Investment Co.	Other Investment Co	10,000	15.44	USD	111,135.29	111,135.29	-
16.01.18	P	Hearstone Residential Fund 1 (Drawdown)	Other Investment Co.	Other Investment Co	~	~	GBP	2,333,599.84	2,333,599.84	-
02.01.18	P	Innisfree PFI Secondary Fund 2 (Drawdown)	Other Investment Co.	Other Investment Co	~	~	GBP	606,970.00	606,970.00	-
13.03.18	P	Innisfree PFI Secondary Fund 2 LP (Drawdown)	Other Investment Co.	Other Investment Co	~	~	GBP	12,684.00	12,684.00	-
02.01.18	P	Markham Rae Trade Capital Partners (Drawdown)	Other Investment Co.	Other Investment Co	~	~	GBP	12,739.16	12,739.16	-
13.02.18	P	United States Oil Fund	Other Investment Co.	Other Investment Co	20,000	11.85	USD	171,264.76	171,264.76	-
03.01.18	S	United States Oil Fund	Other Investment Co.	Other Investment Co	15,000	12.10	USD	-133,916.59	-213,892.67	(79,976.08)
25.01.18	S	United States Oil Fund	Other Investment Co.	Other Investment Co	20,000	13.22	USD	-184,309.40	-285,190.23	(100,880.83)
								1,759,628.44		
								-46,416,224.74		
Investment Panel - Periods January, February, March 18 (Cumulative) Total										
Total Profit - NB: Losses are shown with a ()										
									219,359,304.79	