

Holding	Book Cost £	Price	Value as at 31-Jul-16 £	Profit/ Loss £	% of Portfolio %	Estimated Income £	Est. Yield %
FIXED INCOME							
Netherlands							
100,000.00 E.ON INTL FIN BV 5.8750% 30/10/37 GBP	118,819	GBP 145.05	145,053	26,234	0.2	5,875	4.1
+ Accrued Interest	4,185		4,382				
Sub-Total (Netherlands)	123,004		149,435	26,431	0.3	5,875	3.9
United Kingdom							
250,000.00 ARQIVA FINANCE 4.8820% 30/6/18 - 32 GBP	253,971	GBP 113.17	282,913	28,942	0.5	12,205	4.3
+ Accrued Interest	557		962				
250,000.00 AVIVA PLC 5.1250% 04/06/30 - 50 GBP	247,795	GBP 102.51	256,278	8,483	0.4	12,813	5.0
+ Accrued Interest	0		1,931				
200,000.00 BAA FUNDING LTD 5.2250% 15/02/23 GBP	231,024	GBP 122.24	244,482	13,458	0.4	10,450	4.3
+ Accrued Interest	7,623		4,711				
200,000.00 BANK OF AMER CORP 6.1250% 15/02/23 GBP	233,504	GBP 121.18	242,362	8,768	0.4	12,250	5.1
+ Accrued Interest	4,128		4,552				
500,000.00 BKNED CEMENTEN 5.3750% 15/09/21 GBP	600,400	GBP 120.00	600,000	600	0.6	22,375	4.4
+ Accrued Interest	2,605						
200,000.00 BPCE 5.2500% 16/04/29 GBP	201,000	GBP 111.69	223,372	22,312	0.4	10,500	4.7
+ Accrued Interest	0		2,992				
100,000.00 CENTRICA PLC 4.3750% 16/06/29	106,067	GBP 123.22	123,223	15,186	0.2	4,375	3.6
+ Accrued Interest			1,654				
100,000.00 CITICORP INC 5.4500% 04/05/30	117,700	GBP 100.96	100,967	7,817	0.2	5,450	4.4
+ Accrued Interest							
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+ Accrued Interest							



Valuation

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Holding	Book Cost £	Price £	Value as at 31-Jul-16 £	Profit/ Loss £	% of Portfolio %	Estimated Income £	Est. Yield %
200,000.00 RWE FINANCE BV 4.7500% 31/01/34 GBP	235,100	GBP 115.35	230,704	(4,396)	0.4	9,500	4.1
+ Accrued Interest	156		4,672				
200,000.00 SCOTIA AND GAS NET 3.2500% 16/06/43 GBP	198,560	GBP 111.53	223,052	24,492	0.4	6,500	2.9
+ Accrued Interest	0						
				(42,898)	0.5	17,500	5.9
250,000.00 SCOTTISH WIDOWS 7.0000% 16/06/43 GBP	338,680	GBP 118.31	295,783	5,458	0.3	6,985	3.8
+ Accrued Interest	11,171		2,062				
150,000.00 SSE PLC 3.8750% 10/09/20 - PERP GBP	139,425	GBP 98.44	147,660	8,235	0.2	5,813	3.9
+ Accrued Interest	5,709		8,060				
200,000.00 TELERIAL SECURED 4.0100% 10/12/31 GBP	176,424	GBP 90.94	181,882				
+ Accrued Interest	0		930				
350,000.00 TESCO PROP FIN 5.56611% 13/10/41 GBP	354,454	GBP 94.75	331,612	(22,842)	0.6	19,592	5.9
+ Accrued Interest	2,400		852				
200,000.00 TFL 3.6250% 15/05/15 GBP	198,282	GBP 108.88	257,368	59,086	0.4	7,250	2.8
+ Accrued Interest	0						
Sub-Total (United Kingdom)	9,301,200		10,151,049	849,850	17.0	425,410	4.2
United States				(1,766)	0.4	9,377	3.8
				(6,832)	0.4	4,556	1.7
Total for FIXED INCOME	9,949,243		10,815,437	866,194	18.1	445,219	4.1

Holding	Book Cost £	Price	Value as at 31-Jul-16 £	Profit/ Loss £	% of Portfolio %	Estimated Income £	Est. Yield %
EQUITIES							
Australia							
<u>The Strong get Stronger</u>							
62,530.00 SONIC HEALTHCARE LTD	590,115	AUD 22.80	816,123	226,008	1.4	25,055	3.1
Sub-Total (Australia)	590,115		816,123	226,008	1.4	25,055	3.1
Canada							
<u>The Strong get Stronger</u>							
122,450.00 BANK OF NOVA SCOTIA	763,819	CAD 66.21	858,529	94,710	1.4	36,771	4.3
Sub-Total (Canada)	763,819		858,529	94,710	1.4	36,771	4.3
Emerging Markets							
<u>Strategic Holdings</u>							
72,432.00 MPTC MICROELECTRONICS LIMITED	548,233		855,516	307,283	1.2	16,574	2.3
Sub-Total (Emerging Markets)	729,478		720,589	(8,889)	1.2	16,574	2.3
France							
<u>The Strong get Stronger</u>							
72,000.00 TOTAL SA	872,135		924,202	52,067	1.5	52,735	5.7
Sub-Total (France)	872,135		924,202	52,067	1.5	52,735	5.7
Germany							
<u>Security of Supply</u>							
71,218.00 DEUTSCH AG	648,574	EUR 25.50	625,024	(12,550)	1.1	24,075	4.0
Sub-Total (Germany)	648,574		625,024	(12,550)	1.1	24,075	4.0
Hong Kong							
<u>Franchise Power</u>							
363,000.00 SAMSONITE INTERNATIONAL SA	748,556	HKD 21.95	773,360	24,803	1.3	17,780	2.3
Sub-Total (Hong Kong)	748,556		773,360	24,803	1.3	17,780	2.3
Japan							
<u>Franchise Power</u>							
5,300.00 SHIMANO INC	521,496	JPY 16,240.00	622,542	111,048	1.1	3,258	0.5
<u>The Strong get Stronger</u>							
126,300.00 NISSAN MOTOR CO LTD	716,065	JPY 1,011.00	938,389	222,323	1.6	38,953	4.2
Sub-Total (Japan)	1,237,561		1,570,932	333,371	2.6	42,210	2.7

Holding	Book Cost	Price	Value as at 31-Jul-16	Profit/Loss	% of Portfolio	Estimated Income	Est. Yield
96,500.00 GRUPO FINANCIERO BANORTE-O	468,428	102.70	398,384	(70,043)	0.7	5,557	1.4
Sub-Total (Mexico)	468,428		398,384	(70,043)	0.7	5,557	1.4

Mexico

76,005.00 ING GROEP NV	712,962 EUR 10.00	640,022	(72,940)	1.1	41,601	6.5
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Cy6 Total (Netherlands)	740,000
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Disruption and Innovation

5,610.00 ROCHE HOLDING AG- GENUSSCHEIN	901,627 CHF 247.50	1,082,083	180,456	1.8	35,417	3.3
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740.00 GIVAUDAN-REG	709,523 CHF 1,991.00	1,148,221	438,698	1.9	31,128	2.7
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Sub-Total (Switzerland)	1,611,150	2,230,304	619,154	3.7	66,545	3.0
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Taiwan

460,700.00 VODAFONE GROUP PLC	932,687 GBP 2.30	1,057,537	124,850	1.8	52.750	5.0
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Disruption and Innovation

54,925.00 ADMIRAL GROUP PLC	653,426 GBP 21.63	1,188,028	534,602	2.0	33.764	2.8
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18,650.00 ASSOCIATED BRITISH FOODS PLC	542,479 GBP 26.91	501,872	(40,608)	0.8	6,585	1.3
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Franchise Power

14,430.00	RECKITT BENCKISER GROUP PLC	828,915	GBP 73.21	1,056,420	227,506	1.8	20,051	1.0
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The Strong get Stronger

18,592.00 EMERSON ELECTRIC CO	611,551 USD 55.89	782,637	171,086	1.3	26.531	3.4
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Sub-Total (United Kingdom)	5,357,836	6,005,239	647,404	10.1	182.286	3.0
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United States

Corporate Restructuring

Company	Book Cost £	Price USD	Value as at 31-Jul-16 £	Profit/ Loss £	% of Portfolio %	Estimated Income £	Est. Yield %
21,074.00 HARTFORD FINANCIAL SVCS GRP	608,760	USD 39.78	631,410	22,650	1.1	13,329	2.1
<u>Disruption and Innovation</u>							
9,770.00 3M CO	908,642	USD 178.34	1,312,331	403,689	2.2	31,417	2.4
9,650.00 AMGEN INC	741,170	USD 171.97	1,249,913	508,744	2.1	26,011	2.1
10,180.00 COSTCO WHOLESALE CORP	1,025,216	USD 167.20	1,281,988	256,772	2.1	12,653	1.0
<u>Franchise Power</u>							
18,000.00 ALTRIA GROUP INC	749,263	USD 67.68	917,556	168,293	1.5	30,637	3.3
38,710.00 CINEMARK HOLDINGS INC	738,941	USD 37.59	1,095,962	357,021	1.8	30,314	2.8
20,830.00 COLGATE-PALMOLIVE CO	922,851	USD 74.41	1,167,402	244,551	2.0	24,154	2.1
11,581.00 DU PONT (E.I.) DE NEMOURS	304,985	USD 69.20	603,604	298,619	1.0	13,261	2.2
13,112.00 ECOLAB INC	993,910	USD 118.37	1,168,989	175,079	2.0	13,630	1.2
43,035.00 KAR AUCTION SERVICES INC	794,780	USD 42.77	1,386,312	591,532	2.3	36,308	2.6
10,287.00 KIMBERLY-CLARK CORP	647,506	USD 129.55	1,003,751	356,245	1.7	27,894	2.8
7,580.00 SCHLUMBERGER LTD	459,117	USD 80.51	459,641	524	0.8	11,417	2.5
<u>Research and Development</u>							
<u>Security of Supply</u>							
<u>The Strong get Stronger</u>							
Sub-Total (United States)	20,750,836		27,666,975	6,916,140	46.3	646,744	2.3
Total for EQUITIES	35,292,143		44,212,075	8,919,932	74.1	1,191,437	2.7

Valuation

Holding	Book Cost £	Price	Value as at 31-Jul-16 £	Profit/ Loss £	% of Portfolio %	Estimated Income £	Est. Yield %
PROPERTY							
United States							
6,130.00 SIMON PROPERTY GROUP INC	788,385	USD 226.95	1,047,829	259,445	1.8	29,308	2.8
Sub-Total (United States)	788,385		1,047,829	259,445	1.8	29,308	2.8
Total for PROPERTY							
	788,385		1,047,829	259,445	1.8	29,308	2.8
ALTERNATIVE INVESTMENTS							
Europe							
150,000.00 ALCENTRA EUROPEAN FLOATING RATE INCOME FUND	159,039	GBP 0.95	141,750	(17,289)	0.2	8,026	5.7
Sub-Total (Europe)	159,039		141,750	(17,289)	0.2	8,026	5.7
Guernsey							
310,000.00 TWENTY FOUR INCOME FUND	318,003	GBP 1.08	334,800	16,797	0.6	22,134	6.6
Sub-Total (Guernsey)	318,003		334,800	16,797	0.6	22,134	6.6
United Kingdom							
1,511,000.00 M&P CAPITAL RESTRUCTURE FUND	589,026		759,638	170,612	1.3	28,897	3.8
Sub-Total (United Kingdom)	589,026		759,638	170,612	1.3	28,897	3.8
Total for ALTERNATIVE INVESTMENTS	1,066,067		1,236,188	170,120	2.1	59,056	4.8
LIQUID ASSETS							
Cash							
37 Danish Krone Investment Account	4		4		0.0	0	0.0
5,064 Norwegian Krone Income Account	453		453		0.0	0	0.0
0,070,400 Sterling Income Account	0,070,400		0,070,400		2.5	0	0.0
Sub-Total (Cash)	2,355,306		2,355,306		4.0	0	0.0
Total for LIQUID ASSETS	2,355,306		2,355,306		4.0	0	0.0
Total for ALL ASSETS	3,421,391		3,591,494	170,120	6.1	59,056	4.8

Exchange Rates:

Australian Dollar	1.7469
Canadian Dollar	1.7314
Danish Krone	8.8312
Euro	1.1873
Hong Kong Dollar	10.3029
Japanese Yen	136.0694
Mexican Peso	24.8768
Norwegian Krone	11.1831
Swiss Franc	1.2832
US Dollar	1.3277

Prices are supplied by Bloomberg and are based on the Bid price as at the close of business on the valuation date. For securities not priced by Bloomberg, other sources may be used. Exchange rates are obtained from Bloomberg. This information is produced from information supplied electronically by your custodian. Whilst every effort has been made to ensure accuracy, in the event of a discrepancy, or for taxation or accounting purposes, please rely solely on the statements you receive directly from your custodian.