

| Name | Quantity |
|----------------------------------|-----------|
| 3I GROUP 0.738636 | 46,000 |
| 3I INFRASTRUCTURE ORD NPV | 360,728 |
| ALPHABET INC USD0.001 CL A | 1,030 |
| AMAZON COM INC COM | 1,300 |
| AMERICAN ELECTRIC POWER COM | 18,500 |
| ARTEMIS FM GBL INCOME INSTL INC | 1,850,000 |
| BAILLIE GIF JAP | 134,000 |
| BANKERS I/T ORD | 1,500 |
| BANKERS I/T ORD | 136,000 |
| BB HEALTHCARE TRUST PLC | 22,000 |
| BB HEALTHCARE TRUST PLC | 730,000 |
| BRISTOL-MYRS 0.10 | 17,000 |
| BRUNNER INV TST | 1,600 |
| BRUNNER INV TST | 4,000 |
| BRUNNER INV TST | 154,000 |
| CHARITIES PROPERTY FUND INC | 2,719,296 |
| CITY OF LONDON IT | 4,000 |
| COCA-COLA US\$0.25 | 2,000 |
| COCA-COLA US\$0.25 | 24,000 |
| DAIMLER AG | 16,000 |
| DIAGEO 28 101/108 | 3,600 |
| DIAGEO 28 101/108 | 48,000 |
| DIVERSE INC TST | 16,000 |
| DIVERSE INC TST | 1,030,000 |
| FINDLAY AMERICAN USD INC (ISE) | 140 |
| FIRST STEWART IN AS PA LDR B INC | 425,000 |
| GEN ACCID 8 7/8% | 300,000 |
| GIVAUDAN CF10.00 | 300 |
| GLAXOSMITHKLINE | 2,750 |
| GLAXOSMITHKLINE | 41,000 |
| GREENCOAT UK WIND | 800,000 |
| INTEL COM \$0.001 | 2,800 |
| INTERNATIONAL PUBLIC PARTNERSHIP | 400,000 |
| JH STRT BD I IN | 7,489 |
| JOHNSON & JOHNSON | 12,500 |
| JPM INDIAN I/T | 40,000 |
| JPM JAP I/T | 212,000 |
| JUPITER STRATEGIC BOND I INC | 22,000 |
| LEGAL & GENERAL | 215,000 |
| LF LINDSELL TRAIN UK EQUITY INC | 320,000 |
| LF MITON US OPPS B ACC | 435,000 |
| MERCANTILE INVESTMENT TRUST | 537,000 |
| MICROSOFT CORP | 15,500 |
| MONDELEZ INTL INC (HSBC) | 31,000 |
| NESTLE CHF0.10 | 550 |
| NESTLE CHF0.10 | 20,000 |
| PROCTER & GAMBLE | 12,500 |
| RIO TINTO ORD 10P | 16,775 |
| ROCHE HLDGS NPV | 3,800 |
| SCHR ORIENT INC | 4,000 |
| SCHR ORIENT INC | 395,000 |
| SCOTTISH MORT INV | 6,000 |

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| SCOTTISH MORT INV | 470,000 |
| SIEMENS AG NPV | 6,900 |
| TREAS 4% 2022 | 2,160,000 |
| TREAS 4.25% 2027 | 8,243 |
| TREAS 4.25% 2027 | 2,700,000 |
| UNILEVER EUR0.16 | 27,000 |
| US TREAS 2.875% 28 | 4,500,000 |
| VERIZON COMMS | 16,500 |
| VODAFONE GROUP ORD USD0.2095238 | 290,000 |
| WALT DISNEY US\$ | 12,000 |