

HL Fund and Share Account Trades: Tax Year 2019-20

Chelverton UK Equity Income Class B - Accumulation (GBP):



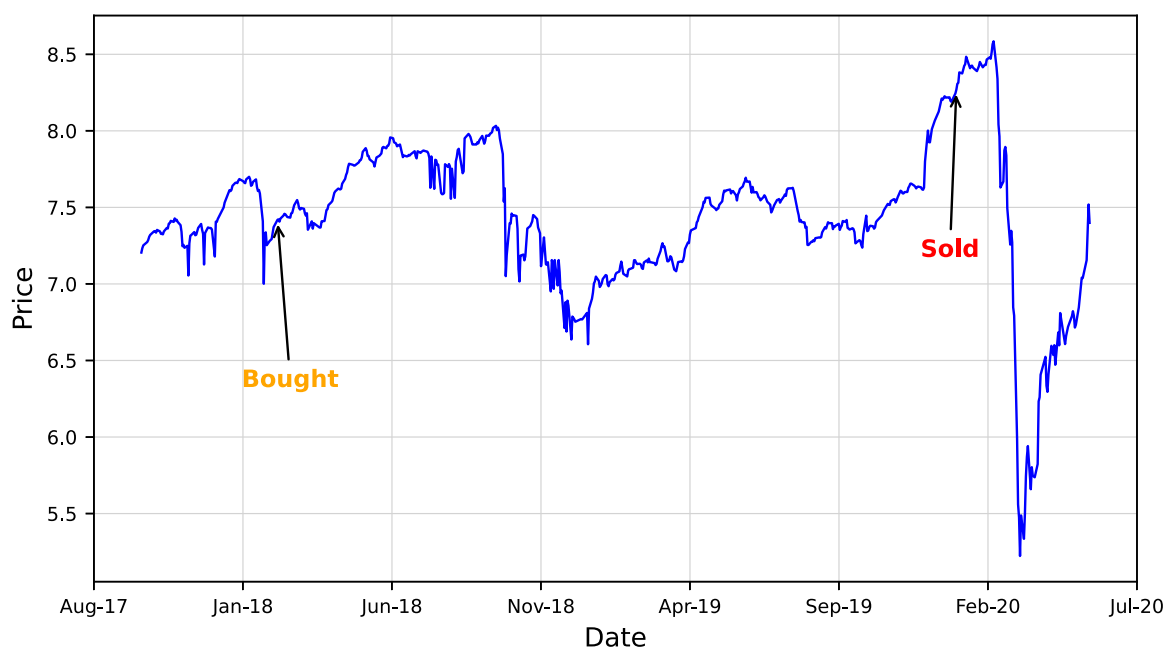
	Bought	Sold	Profit/Loss	Return %
Chelverton UK Equity Income Class B - Accumulation (GBP)	05/09/2017	14/01/2020	£1345.15	12.23%

Baillie Gifford Japanese Smaller Companies Class B - Income (GBP):



	Bought	Sold	Profit/Loss	Return %
Baillie Gifford Japanese Smaller Companies Class B - Income (GBP)	08/01/2018	14/01/2020	£640.27	9.15%

Marlborough UK Micro-Cap Growth Inclusive - Class A - Accumulation (GBP):



	Bought	Sold	Profit/Loss	Return %
Marlborough UK Micro-Cap Growth Inclusive - Class A - Accumulation (GBP)	20/02/2018	14/01/2020	£670.23	9.57%

Baillie Gifford Japan Trust plc Ordinary 5p Shares:



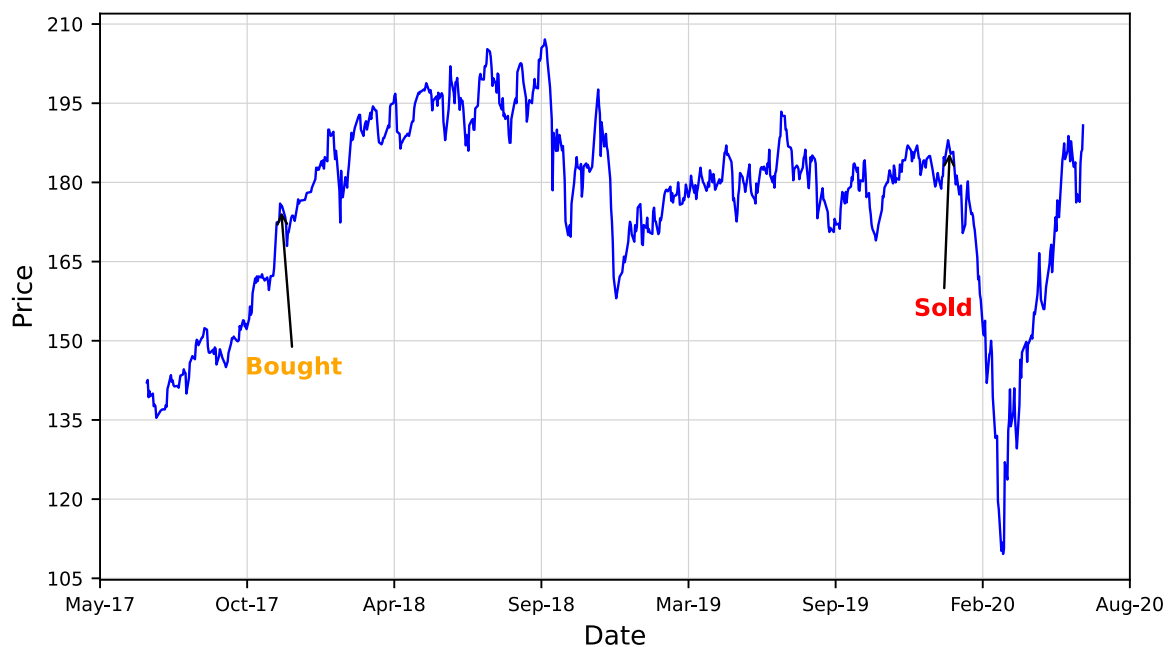
	Bought	Sold	Profit/Loss	Return %
Baillie Gifford Japan Trust plc Ordinary 5p Shares	20/10/2017	16/01/2020	£316.53	10.46%

JPMorgan Japan Smaller Companies Trust plc Ordinary 10p:



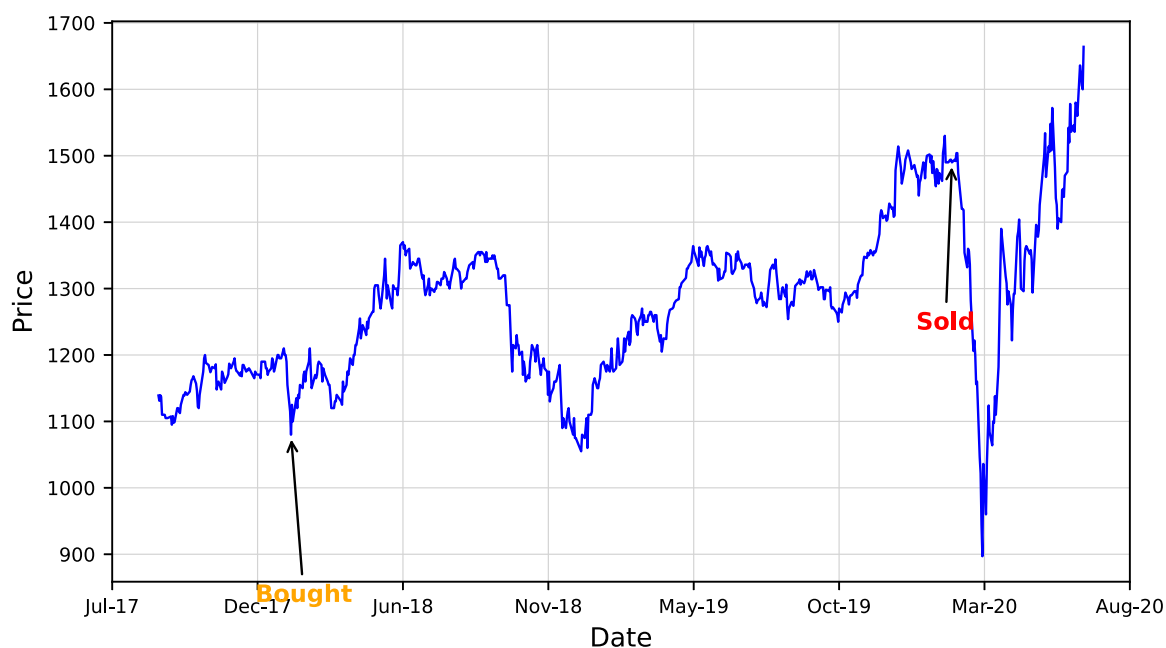
	Bought	Sold	Profit/Loss	Return %
JPMorgan Japan Smaller Companies Trust plc Ordinary 10p	09/11/2017	16/01/2020	£142.0	3.55%

Baillie Gifford Shin Nippon plc Ordinary 2p Shares:



	Bought	Sold	Profit/Loss	Return %
Baillie Gifford Shin Nippon plc Ordinary 2p Shares	29/11/2017	16/01/2020	£233.59	5.16%

Herald Investment Trust Ordinary 25p:



	Bought	Sold	Profit/Loss	Return %
Herald Investment Trust Ordinary 25p	06/02/2018	14/02/2020	£2056.98	29.21%

Fundsmith Equity Class I - Accumulation (GBP):



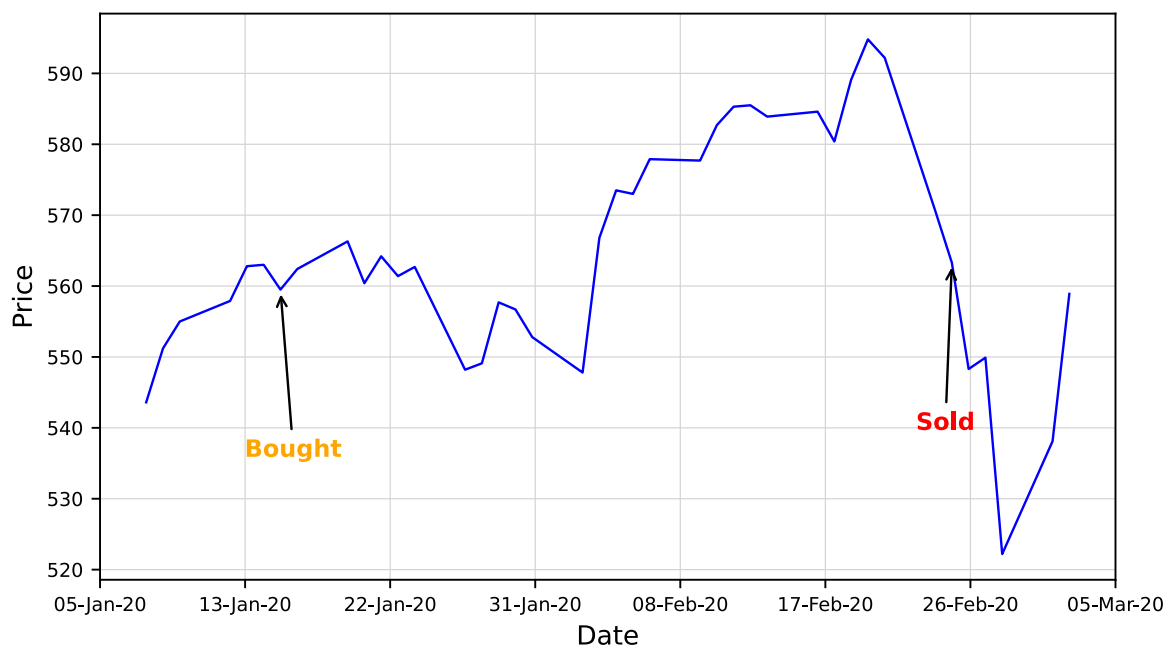
	Bought	Sold	Profit/Loss	Return %
Fundsmith Equity Class I - Accumulation (GBP)	20/02/2018	25/02/2020	£2307.65	32.97%

Baillie Gifford Global Discovery Class B - Accumulation (GBP):



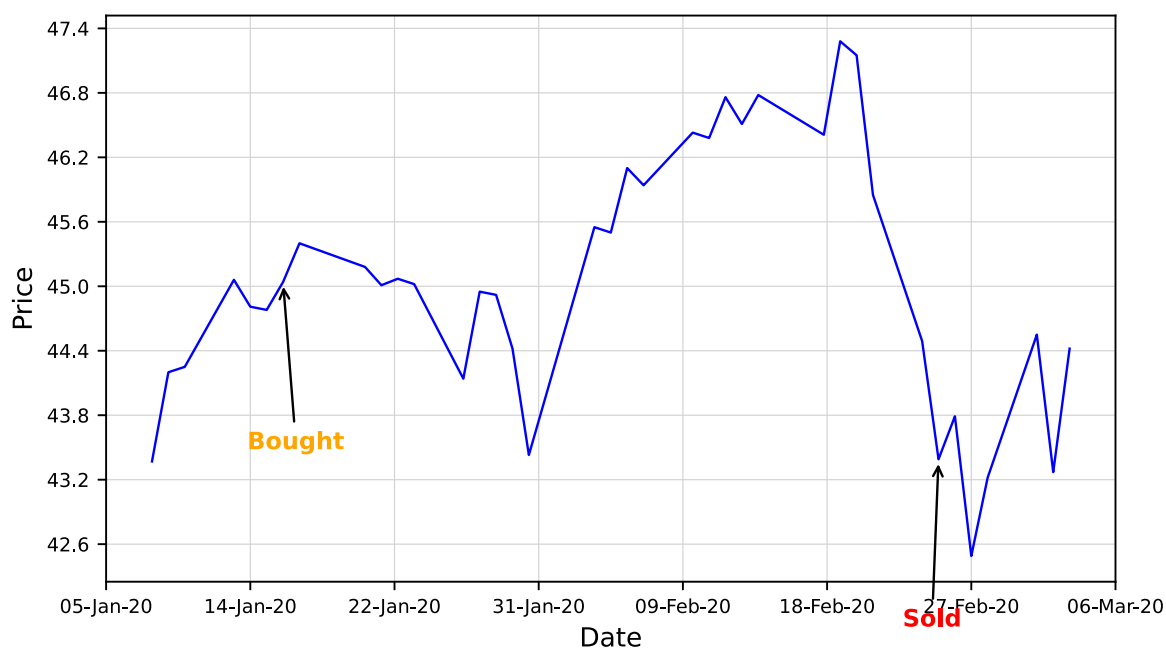
	Bought	Sold	Profit/Loss	Return %
Baillie Gifford Global Discovery Class B - Accumulation (GBP)	25/07/2018	25/02/2020	£805.26	11.50%

Baillie Gifford Global Stewardship Class B - Accumulation (GBP):



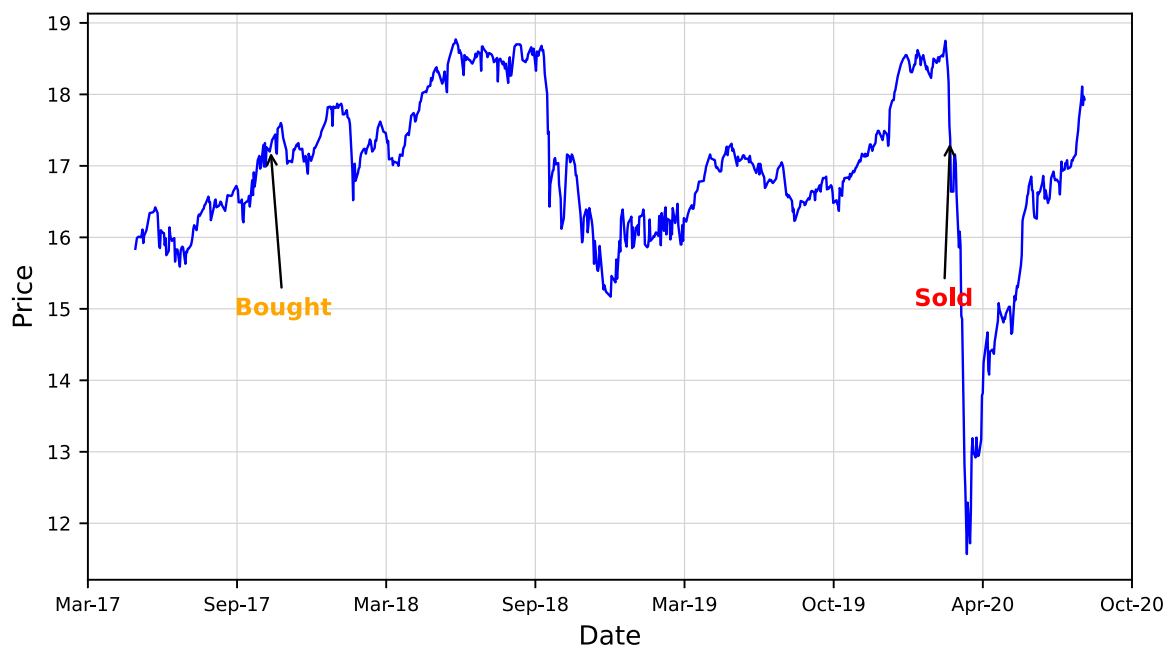
	Bought	Sold	Profit/Loss	Return %
Baillie Gifford Global Stewardship Class B - Accumulation (GBP)	16/01/2020	25/02/2020	£33.96	0.68%

Polar Capital Global Technology Class I - Income (GBP):



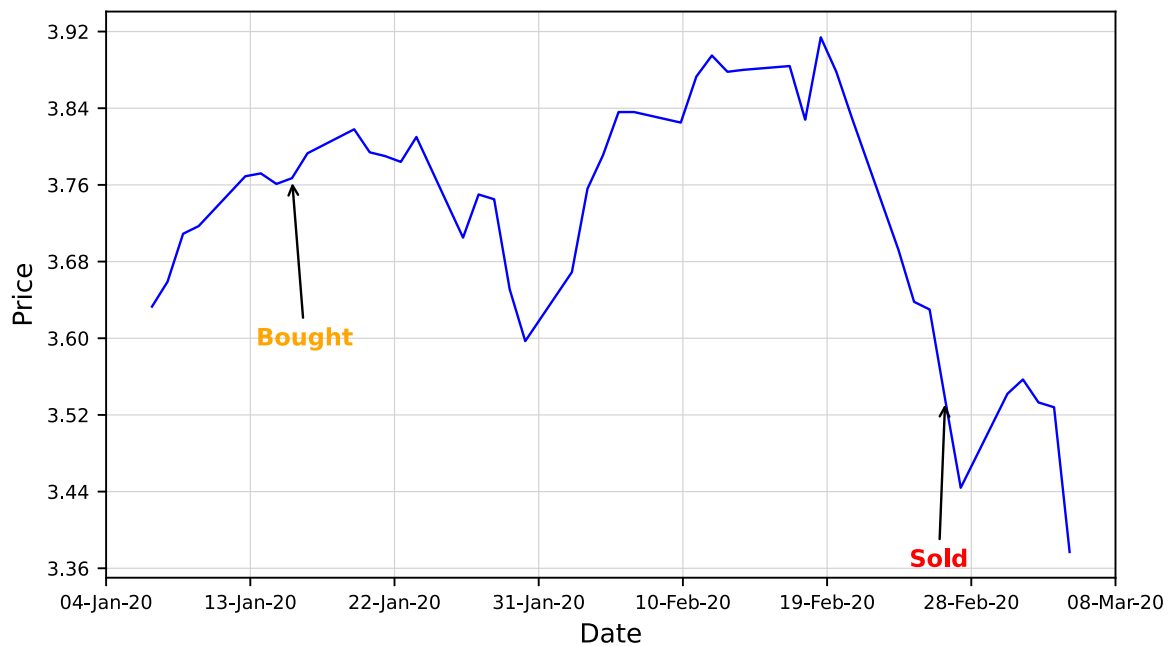
	Bought	Sold	Profit/Loss	Return %
Polar Capital Global Technology Class I - Income (GBP)	16/01/2020	25/02/2020	£-183.19	-3.66%

Marlborough Special Situations Class P - Accumulation (GBP):



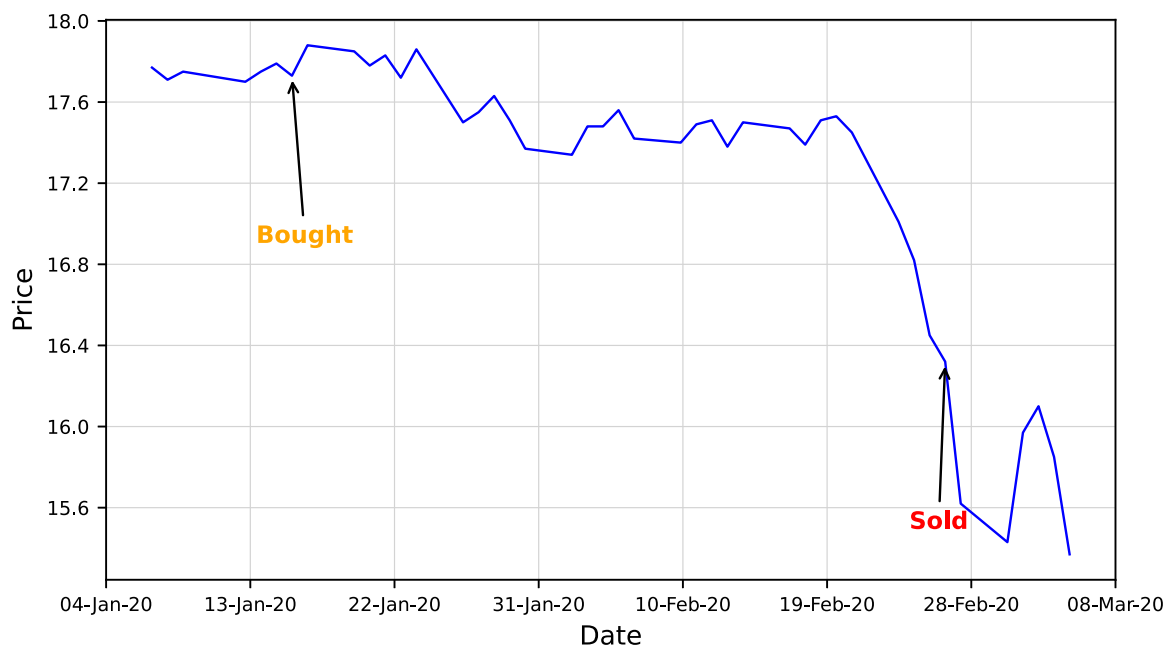
	Bought	Sold	Profit/Loss	Return %
Marlborough Special Situations Class P - Accumulation (GBP)	25/10/2017	27/02/2020	£15.11	0.47%

Fidelity Global Technology Class W - Accumulation (GBP):



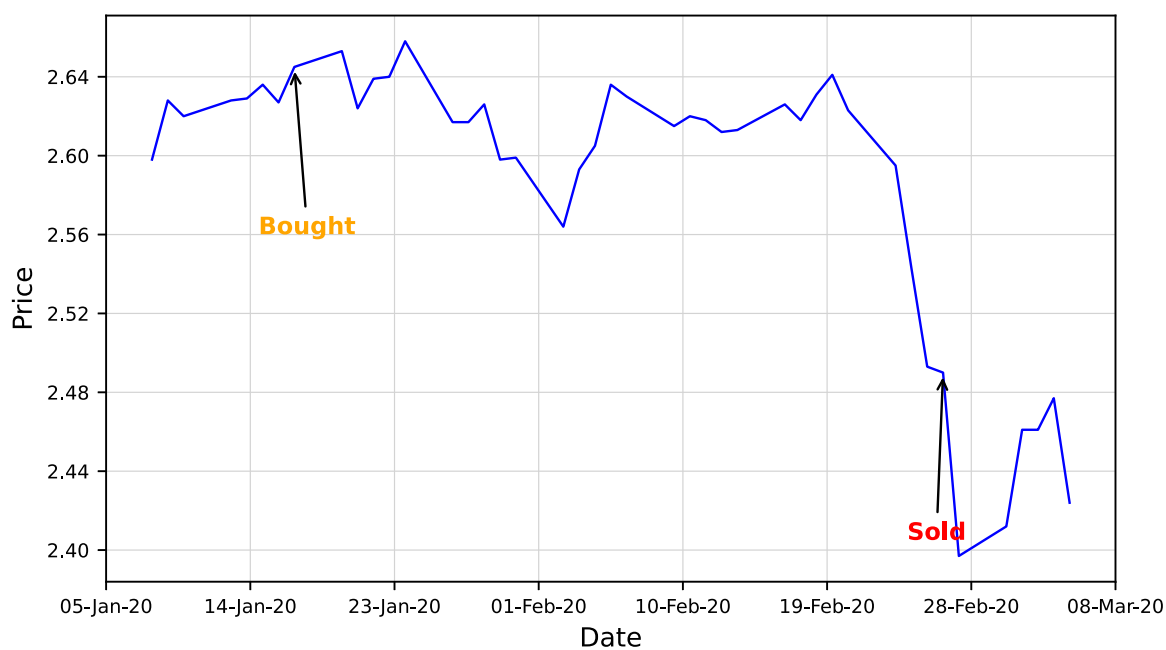
	Bought	Sold	Profit/Loss	Return %
Fidelity Global Technology Class W - Accumulation (GBP)	16/01/2020	27/02/2020	£-367.93	-6.13%

Rathbone Income Fund Class S - Accumulation (GBP):



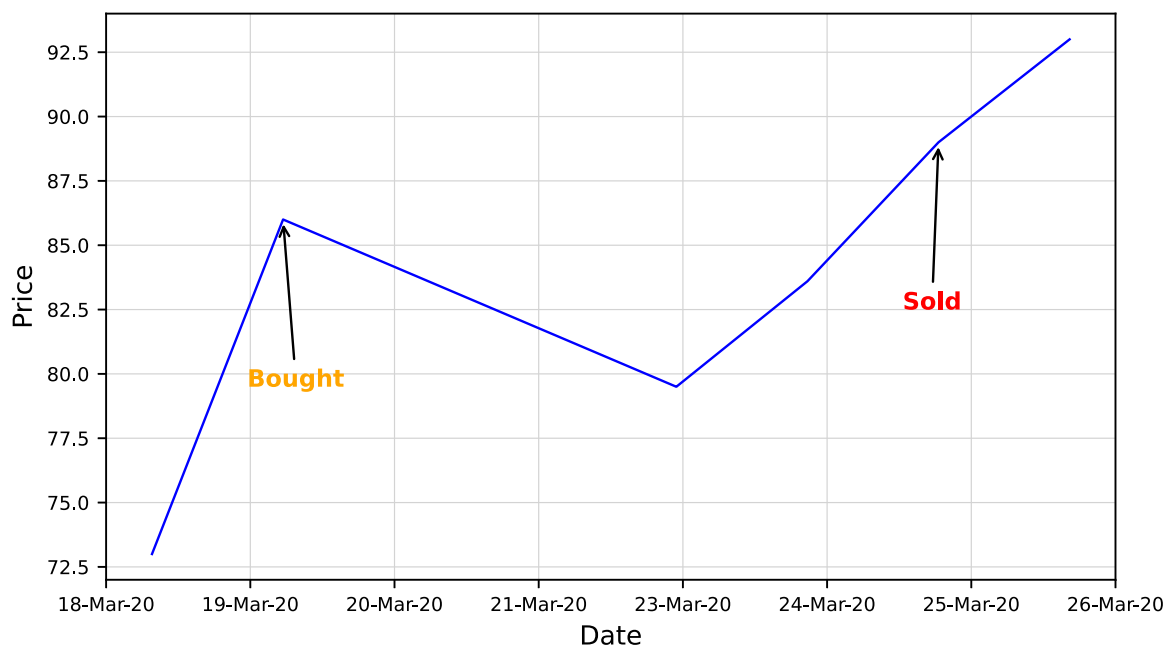
	Bought	Sold	Profit/Loss	Return %
Rathbone Income Fund Class S - Accumulation (GBP)	16/01/2020	27/02/2020	£-476.26	-7.94%

Lindsell Train Global Equity Class D - Income (GBP):



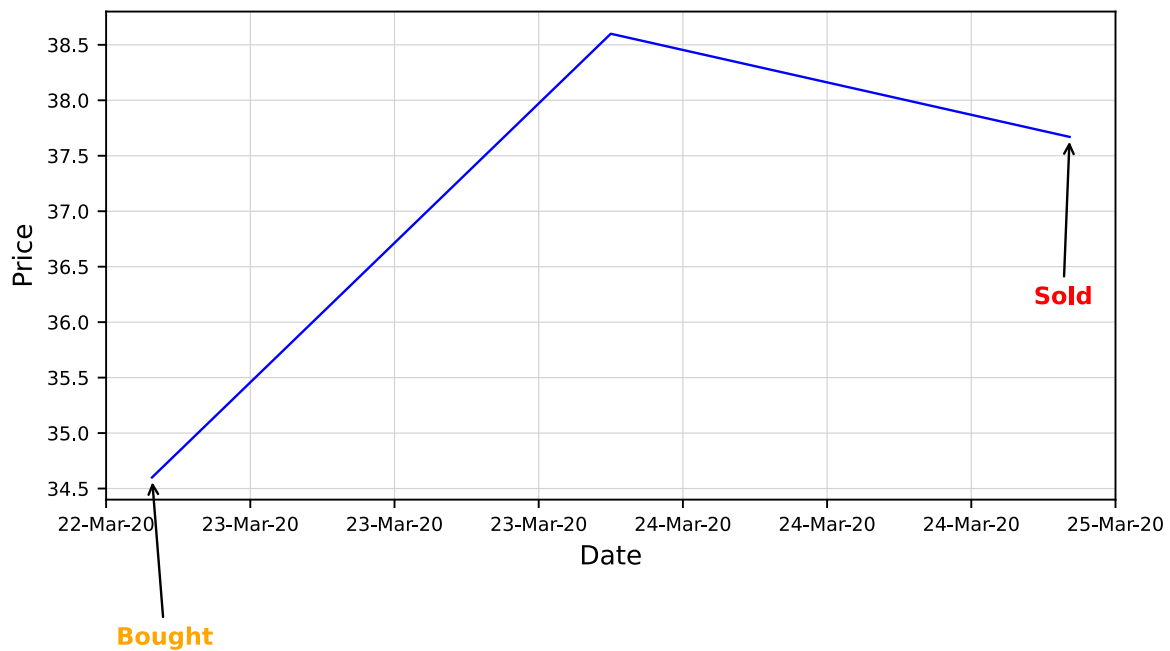
	Bought	Sold	Profit/Loss	Return %
Lindsell Train Global Equity Class D - Income (GBP)	17/01/2020	27/02/2020	£-234.53	-5.86%

Montanaro Uk Smaller Cos Investm Tr ORD GBP0.02:



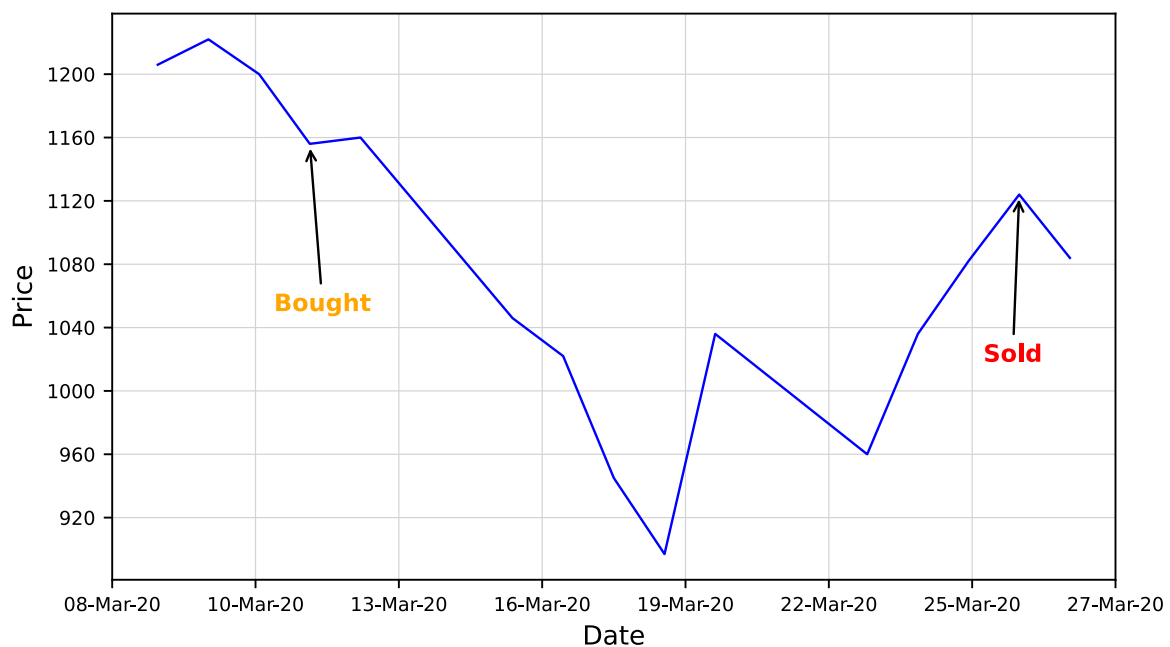
	Bought	Sold	Profit/Loss	Return %
Montanaro Uk Smaller Cos Investm Tr ORD GBP0.02	20/03/2020	25/03/2020	£311.44	7.72%

Cisco Systems Inc Common Stock USD0.001:



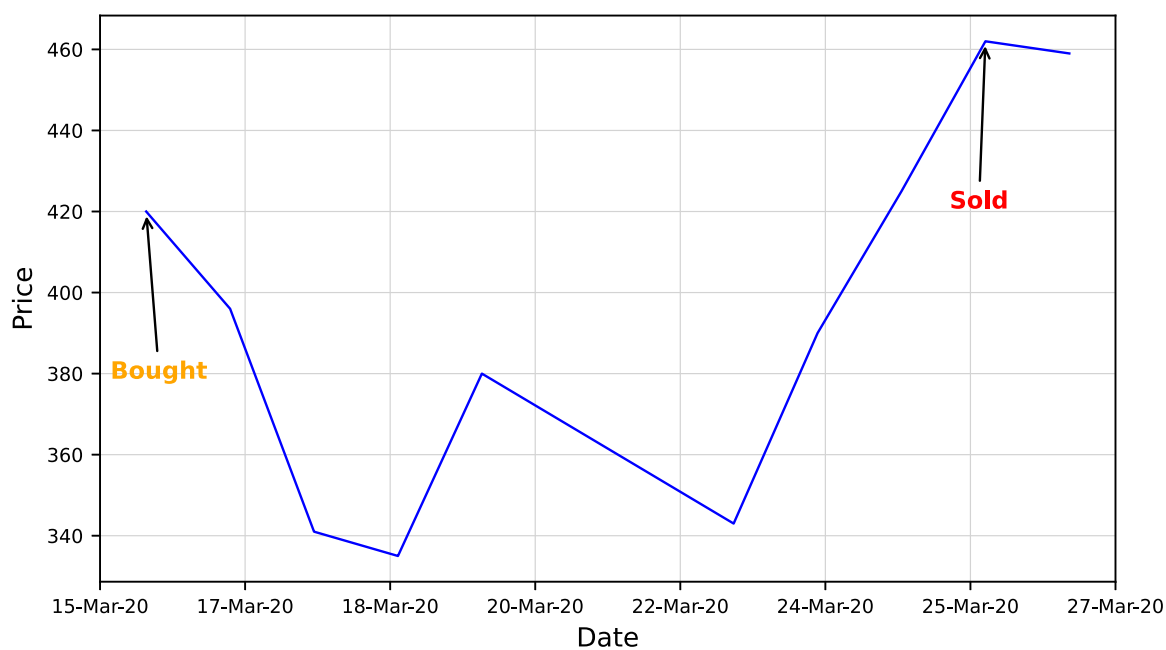
	Bought	Sold	Profit/Loss	Return %
Cisco Systems Inc Common Stock USD0.001	23/03/2020	25/03/2020	£298.48	7.40%

Herald Investment Trust Ordinary 25p (Distinct Trade):



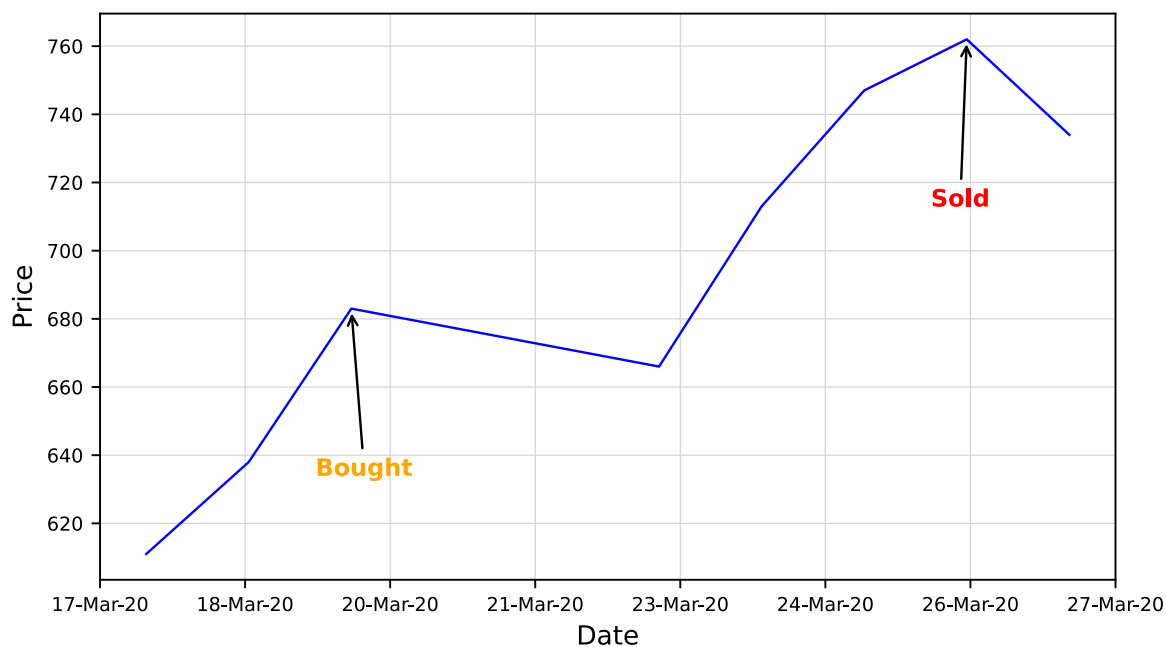
	Bought	Sold	Profit/Loss	Return %
Herald Investment Trust Ordinary 25p (Distinct Trade)	12/03/2020	26/03/2020	£331.16	6.57%

BlackRock Throgmorton Trust plc Ordinary 5p Shares:



	Bought	Sold	Profit/Loss	Return %
BlackRock Throgmorton Trust plc Ordinary 5p Shares	16/03/2020	26/03/2020	£167.35	8.28%

Finsbury Growth & Income Trust plc Ordinary 25p Shares:



	Bought	Sold	Profit/Loss	Return %
Finsbury Growth & Income Trust plc Ordinary 25p Shares	20/03/2020	26/03/2020	£197.12	6.52%