

## FAIRSTONE FINANCIAL MANAGEMENT LTD GENERAL OSTEOPATHIC COUNCIL

For the period from 01/01/2018 to 05/01/2018

Generated on 05/01/2018

### PORTFOLIO INFORMATION

---

Portfolio Number	FAIRS0046
Management Type	Intermediary Discretionary
Risk Profile	Cautious with Risk
Investment Objective	Income Return
PRC6 Code	390393

### CONTENTS

---

- Cover Page
- Asset Allocation
- Holding Summary
- Regulatory Warning

## Asset Allocation

### Asset Allocation



Asset Allocation	Market Value at 05/01/2018	% of Holdings
UK Bonds	92,926.43	16.04
Overseas Bonds	32,800.50	5.66
UK Equities	181,564.62	31.35
North American Equities	100,379.20	17.33
European Equities	17,836.70	3.08
Japanese Equities	7,708.50	1.33
Asia Pacific Equities	20,180.38	3.48
Global Investments	48,622.50	8.39
Absolute Return	75,236.00	12.99
Cash	1,973.62	0.34
<b>TOTAL</b>	<b>579,228.45</b>	<b>100.00</b>



**BREWIN  
DOLPHIN**

Client report for FAIRSTONE FINANCIAL MANAGEMENT LTD GENERAL OSTEOPATHIC COUNCIL

For the period from 01/01/2018 to 05/01/2018

All values and returns reported in British Pounds

Valuations as at today use the previous trading day's closing prices.

For backdated valuations prices are at the period end date.

## Holdings Summary

Quantity	Security Name	SubPortfolio ID	Price	Accrued Interest	Book Cost	Market Value	Est. Gross Income	Est. Gross Yield %	Ptf %
<b>UK Bonds</b>									
<b>Bond Funds</b>									
1,650	FRANKLIN TEMPLETON GLOBAL BOND W H1 INC...	FAIRS0046	9.86 GBP		16,582.50	16,269.00	1,044.45	6.42	2.81
150	MAITLAND INSTL SVC MI TWENTYFOUR AM...	FAIRS0046	113.2795 GBP		16,894.17	16,991.93	823.84	4.85	2.93
2,500	PIMCO GLOBAL ADVIS SEL UK INC BD INSTL...	FAIRS0046	10.74 GBP		27,046.30	26,850.00	1,294.57	4.82	4.64
300	VANGUARD INV SER GBL BD IDX INSTL PLUS...	FAIRS0046	109.385 GBP		32,878.45	32,815.50	0.00	0.00	5.67
<b>Sub Total UK Bonds</b>					<b>93,401.42</b>	<b>92,926.43</b>	<b>3,162.86</b>	<b>3.40</b>	<b>16.04</b>
<b>Overseas Bonds</b>									
<b>Bond Funds</b>									
18,000	NB GLOBAL FLOATING RED ORD NPV GBP	FAIRS0046	0.947 GBP		16,964.28	17,046.00	613.80	3.60	2.94
150	ROBECO LUX SA GLOBAL CREDITS IH GBP ACC	FAIRS0046	105.03 GBP		15,694.50	15,754.50	0.00	0.00	2.72
<b>Sub Total Overseas Bonds</b>					<b>32,658.78</b>	<b>32,800.50</b>	<b>613.80</b>	<b>1.87</b>	<b>5.66</b>



Client report for FAIRSTONE FINANCIAL MANAGEMENT LTD GENERAL OSTEOPATHIC COUNCIL  
 For the period from 01/01/2018 to 05/01/2018  
 All values and returns reported in British Pounds  
 Valuations as at today use the previous trading day's closing prices.  
 For backdated valuations prices are at the period end date.

## Holdings Summary

Quantity	Security Name	SubPortfolio ID	Price	Accrued Interest	Book Cost	Market Value	Est. Gross Income	Est. Gross Yield %	Ptf %
<b>UK Equities</b>									
<b>Open Ended Collectives</b>									
7,200	CF MITON UK MULTI CAP INCOME B	FAIRS0046	2.0366 GBP		14,248.37	14,663.52	581.38	3.96	2.53
11,000	INVESTEC FUND MGRS SERIES I UK ALPHA J...	FAIRS0046	1.3293 GBP		14,107.50	14,622.30	340.10	2.33	2.52
8,000	MAJEDIE ASSET MGMT UK EQUITY FUNDCLASS...	FAIRS0046	1.8192 GBP		14,072.00	14,553.60	381.78	2.62	2.51
16,000	OLD MUT INV MGMT UK MID CAP U1 GBP ACC	FAIRS0046	1.814 GBP		27,479.82	29,024.00	293.47	1.01	5.01
2,000	RIVER & MERCANTILE UK EQUITY INCOME B...	FAIRS0046	5.5997 GBP		10,969.80	11,199.40	423.38	3.78	1.93
10,000	THREADNEEDLE INVES UK EQUITY INCOME Z...	FAIRS0046	1.4437 GBP		14,520.71	14,437.00	577.91	4.00	2.49
<b>Structured products</b>									
28,500 GBP	BNP PARIBAS ISSUAN 6Y FTSE 100 AC 10.2%...	FAIRS0046	101.22 %		28,500.00	28,847.70	0.00	0.00	4.98
<b>UK Growth &amp; Income Inv Trust</b>									
3,700	PERPETUAL INC&GRTH ORD GBP0.10	FAIRS0046	3.835 GBP		14,486.71	14,189.50	505.05	3.56	2.45
1,200	TEMPLE BAR INV TR ORD GBP0.25	FAIRS0046	13.2 GBP		15,349.00	15,840.00	494.04	3.12	2.73
<b>UK Smaller Companies Inv Trust</b>									
1,130	ABERFORTH SMLR COS ORD GBP0.01	FAIRS0046	13.52 GBP		14,509.76	15,277.60	314.14	2.06	2.64
1,000	HENDERSON SML COS ORD GBP0.25	FAIRS0046	8.91 GBP		7,974.00	8,910.00	180.00	2.02	1.54
<b>Sub Total UK Equities</b>					<b>176,217.67</b>	<b>181,564.62</b>	<b>4,091.25</b>	<b>2.25</b>	<b>31.35</b>



**BREWIN  
DOLPHIN**

Client report for FAIRSTONE FINANCIAL MANAGEMENT LTD GENERAL OSTEOPATHIC COUNCIL

For the period from 01/01/2018 to 05/01/2018

All values and returns reported in British Pounds

Valuations as at today use the previous trading day's closing prices.

For backdated valuations prices are at the period end date.

## Holdings Summary

Quantity	Security Name	SubPortfolio ID	Price	Accrued Interest	Book Cost	Market Value	Est. Gross Income	Est. Gross Yield %	Ptf %
<b>North American Equities</b>									
<b>Open Ended Collectives</b>									
16,800	BNY MELLON GLB FDS US EQUITY INCOME E...	FAIRS0046	1.0425 GBP		17,183.04	17,514.00	0.00	0.00	3.02
86	CONCEPT FUND SOLUT DB X-TR RUSSELL 2000...	FAIRS0046	157.915 GBP		12,736.30	13,580.69	88.70	0.65	2.34
370	VANGUARD FUNDS PLC S&P 500 UCITS ETF...	FAIRS0046	38.1825 GBP		13,268.38	14,127.53	215.87	1.53	2.44
<b>Structured products</b>									
32,500 USD	ROYAL BK OF CANADA 1094 SPX BST 140%...	FAIRS0046	104.63 %		24,690.42	25,092.98	0.00	0.00	4.33
<b>North America Inv Trust</b>									
3,800	GABELLI VALUE PLUS ORD GBP0.01	FAIRS0046	1.33 GBP		4,750.00	5,054.00	45.60	0.90	0.87
1,100	NORTH AMERICAN INC ORD GBP0.25	FAIRS0046	13.6 GBP		13,151.88	14,960.00	401.50	2.68	2.58
<b>Canadian Inc Trusts Inv Trust</b>									
10,000	MIDDLEFIELD CAN IN RED PTG PRF SHS GBP...	FAIRS0046	1.005 GBP		10,177.13	10,050.00	510.00	5.07	1.74
<b>Sub Total North American Equities</b>					<b>95,957.15</b>	<b>100,379.20</b>	<b>1,261.67</b>	<b>1.26</b>	<b>17.33</b>



Client report for FAIRSTONE FINANCIAL MANAGEMENT LTD GENERAL OSTEOPATHIC COUNCIL  
 For the period from 01/01/2018 to 05/01/2018  
 All values and returns reported in British Pounds  
 Valuations as at today use the previous trading day's closing prices.  
 For backdated valuations prices are at the period end date.

## Holdings Summary

Quantity	Security Name	SubPortfolio ID	Price	Accrued Interest	Book Cost	Market Value	Est. Gross Income	Est. Gross Yield %	Ptf %
<b>European Equities</b>									
<b>Open Ended Collectives</b>									
8,000	ARTEMIS FD MNGRS EUROPEAN OPPORTUNITIE...	FAIRS0046	1.1344 GBP		8,642.00	9,075.20	121.46	1.34	1.57
5,400	BLACKROCK FM LTD CONTL EURP INC D UNITS...	FAIRS0046	1.6225 GBP		8,629.81	8,761.50	331.56	3.78	1.51
<b>Sub Total European Equities</b>					<b>17,271.81</b>	<b>17,836.70</b>	<b>453.02</b>	<b>2.54</b>	<b>3.08</b>
<b>Japanese Equities</b>									
<b>Open Ended Collectives</b>									
450	BAILLIE GIFFORD JAPANESE B NAV ACC	FAIRS0046	17.13 GBP		6,689.25	7,708.50	55.75	0.72	1.33
<b>Sub Total Japanese Equities</b>					<b>6,689.25</b>	<b>7,708.50</b>	<b>55.75</b>	<b>0.72</b>	<b>1.33</b>
<b>Asia Pacific Equities</b>									
<b>Open Ended Collectives</b>									
5,200	BNY MELLON FD MNGR NEWTON ASIAN INC...	FAIRS0046	1.2594 GBP		6,591.00	6,548.88	325.88	4.98	1.13
2,600	HERMES INVEST MNGM HERMES ASIA EX-JAPAN...	FAIRS0046	2.7425 GBP		6,581.90	7,130.50	0.00	0.00	1.23
<b>Asia Pacific: Ex Japan Inv Trust</b>									
1,650	FIDELITY ASIAN VAL ORD GBP0.25	FAIRS0046	3.94 GBP		6,468.00	6,501.00	74.25	1.14	1.12
<b>Sub Total Asia Pacific Equities</b>					<b>19,640.90</b>	<b>20,180.38</b>	<b>400.13</b>	<b>1.98</b>	<b>3.48</b>



**BREWIN  
DOLPHIN**

Client report for FAIRSTONE FINANCIAL MANAGEMENT LTD GENERAL OSTEOPATHIC COUNCIL

For the period from 01/01/2018 to 05/01/2018

All values and returns reported in British Pounds

Valuations as at today use the previous trading day's closing prices.

For backdated valuations prices are at the period end date.

## Holdings Summary

Quantity	Security Name	SubPortfolio ID	Price	Accrued Interest	Book Cost	Market Value	Est. Gross Income	Est. Gross Yield %	Ptf %
<b>Global Investments</b>									
<b>Open Ended Collectives</b>									
15,000	INVESTEC FUND MGRS GLOBAL QUALITY EQTY...	FAIRS0046	1.003 GBP		15,148.50	15,045.00	0.00	0.00	2.60
15,000	LEGG MASON INV FDS RARE GL INFRA INC X...	FAIRS0046	1.052 GBP		16,982.49	15,780.00	600.14	3.80	2.72
<b>Global Growth &amp; Income Inv Trust</b>									
10,500	HENDERSON INTL INC ORD GBP0.01	FAIRS0046	1.695 GBP		16,782.10	17,797.50	504.00	2.83	3.07
<b>Sub Total Global Investments</b>					<b>48,913.09</b>	<b>48,622.50</b>	<b>1,104.14</b>	<b>2.27</b>	<b>8.39</b>
<b>Absolute Return</b>									
<b>Open Ended Collectives</b>									
10,000	OLD MUT GLB INV EQUITY ABS RTN R HDG ACC	FAIRS0046	1.7304 GBP		16,595.00	17,304.00	0.00	0.00	2.99
<b>Single Manager</b>									
40,000	BNY MELLON FD MNGR NEWTON REAL RTN...	FAIRS0046	1.0154 GBP		0.08	40,616.00	1,060.52	2.61	7.01
10,400	HENDERSON GLB INV JH UK ABST RETURN I...	FAIRS0046	1.665 GBP		17,061.20	17,316.00	28.82	0.17	2.99
<b>Sub Total Absolute Return</b>					<b>33,656.28</b>	<b>75,236.00</b>	<b>1,089.34</b>	<b>1.45</b>	<b>12.99</b>



**BREWIN  
DOLPHIN**

Client report for FAIRSTONE FINANCIAL MANAGEMENT LTD GENERAL OSTEOPATHIC COUNCIL

For the period from 01/01/2018 to 05/01/2018

All values and returns reported in British Pounds

Valuations as at today use the previous trading day's closing prices.

For backdated valuations prices are at the period end date.

## Holdings Summary

Quantity	Security Name	SubPortfolio ID	Price	Accrued Interest	Book Cost	Market Value	Est. Gross Income	Est. Gross Yield %	Ptf %
<b>Cash</b>									
<b>Cash</b>									
0 GBP	Dealing	FAIRS0046		0.00	0.00	0.00			0.00
1,973.62 GBP	Deposit	FAIRS0046		0.00	1,973.62	1,973.62			0.34
0 GBP	Income	FAIRS0046		0.00	0.00	0.00			0.00
<b>Sub Total Cash</b>				<b>0.00</b>	<b>1,973.62</b>	<b>1,973.62</b>			<b>0.34</b>
<b>TOTAL IN GBP</b>				<b>0.00</b>	<b>526,379.97</b>	<b>579,228.45</b>	<b>12,231.96</b>	<b>2.11</b>	<b>100.00</b>





BREWIN  
DOLPHIN

Client report for FAIRSTONE FINANCIAL MANAGEMENT LTD GENERAL OSTEOPATHIC COUNCIL

For the period from 01/01/2018 to 05/01/2018

All values and returns reported in British Pounds

Valuations as at today use the previous trading day's closing prices.

For backdated valuations prices are at the period end date.