

April 2016 Equity Suggestions

		<u>Price</u>	<u>Yield</u>	<u>52 Week</u>	
		<u>05/04/16</u>		<u>High</u>	<u>Low</u>
<u>FTSE 100 COMPANIES</u>					
BANKS	HSBC Holdings PLC Ordinary Shares	418p	8.2%	659p	415p
BEVERAGES	Diageo PLC Ordinary Shares	1880p	3.0%	1980p	1593p
CHEMICALS	Johnson Matthey PLC Ordinary Shares	2680p	2.6%	3565p	2208p
FINANCIAL SERVICES	Standard Life PLC Ordinary Shares	336p	5.4%	506p	315p
FOOD PRODUCERS	Unilever PLC Ordinary Shares	3189p	2.8%	3226p	2450p
FORESTRY & PAPER	Mondi PLC Ordinary Shares	1282p	3.2%	1614p	1108p
HOUSEHOLD PRODUCTS	Reckitt Benckiser PLC Ordinary Shares	6768p	2.0%	6830p	5403p
LIFE INSURANCE	Prudential PLC Ordinary Shares	1268p	3.0%	1707p	1077p
MEDIA	Sky PLC Ordinary Shares	998p	3.3%	1180p	954p
MINING	BHP Billiton PLC Ordinary Shares	735p	7.1%	1527p	572p
	Rio Tinto PLC Ordinary Shares	1928p	7.5%	3072p	1557p
OIL & GAS	BP PLC Ordinary Shares	337p	8.3%	487p	309p
	Royal Dutch Shell B PLC Ordinary Shs	1655p	7.5%	2210p	1262p
PHARMACEUTICALS	AstraZeneca PLC Ordinary Shares	3951p	4.7%	4906p	3746p
	Shire PLC Ordinary Shares	4049p	0.4%	5870p	3423p
REAL ESTATE	British Land PLC Ordinary Shares	697p	4.0%	892p	643p
RETAILERS	Dixons Carphone PLC Ordinary Shares	419p	2.2%	507p	399p
SOFTWARE & COMPUTERS	Sage PLC Ordinary Shares	624p	2.1%	634p	467p
SUPPORT SERVICES	Babcock Intl Group PLC Ordinary Shrs	952p	2.5%	1152p	840p
	Experian PLC Ordinary Shares	1250p	2.0%	1269p	1017p
	Royal Mail PLC Ordinary Shares	469p	4.5%	533p	413p
TECHNOLOGY	ARM PLC Ordinary Shares	1023p	0.9%	1232p	812p
TELECOMMUNICATIONS	Vodafone Group PLC Ordinary Shares	216p	5.2%	258p	198p
TOBACCO	British American Tobacco PLC Ord Shrs	4118p	3.7%	4149p	3232p
	Imperial Brands PLC Ord Shrs	3842p	3.7%	3898p	2926p
TRAVEL & LEISURE	Carnival PLC Ordinary Shares	3730p	2.2%	3951p	2890p
	Compass Group PLC Ordinary Shares	1246p	2.4%	1298p	963p
	easyJet PLC Ordinary Shares	1522p	3.7%	1916p	1415p
UTILITIES	National Grid PLC Ordinary Shares	986p	4.4%	998p	806p
	Severn Trent PLC Ordinary Shares	2152p	3.8%	2295p	2009p
<u>FTSE 250 COMPANIES</u>					
CHEMICALS	Croda PLC Ordinary Shares	2973p	2.3%	3150p	2635p
HOME CONSTRUCTION	Galliford Try PLC Ordinary Shares	1383p	5.1%	1824p	1336p
INDUSTRIALS	DS Smith PLC Ordinary Shares	394p	2.9%	424p	329p
	Smiths Group PLC Ordinary Shares	1051p	3.9%	1243p	858p
INSURANCE	Beazley PLC Ordinary Shares	352p	2.8%	382p	260p
REAL ESTATE	Shaftesbury PLC Ordinary Shares	907p	1.5%	976p	803p
SUPPORT SERVICES	Essentra PLC Ordinary Shares	803p	2.5%	1050p	660p
TECHNOLOGY	NCC Group PLC Ordinary Shares	239p	1.7%	326p	194p
	Sophos Group PLC Ordinary Shares	208p	0.2%	293p	157p
TRAVEL & LEISURE	Marston's PLC Ordinary Shares	151p	4.6%	177p	143p
	SSP Group PLC Ordinary Shares	292p	0.8%	325p	260p
UTILITIES	Pennon Group PLC Ordinary Shares	788p	4.1%	901p	712p
<u>OVERSEAS COMPANIES</u> [#]					
FOOD PRODUCERS	Nestlé SA Registered Shares	5295p	3.1%	5354p	4590p
HEALTHCARE PRODUCTS	Becton Dickinson Common Stock	10890p	1.7%	11225p	8850p
	Johnson & Johnson Common Stock	7762p	2.8%	7833p	5780p
PERSONAL GOODS	Colgate-Palmolive Common Stock	5068p	2.2%	5097p	3846p
	Kimberly-Clark Common Stock	9707p	2.7%	9770p	6584p
	L'Oreal Common Stock	12462p	2.0%	12935p	10532p
INDUSTRIALS	Kone OYJ Class 'B' Shares	3272p	3.5%	3405p	2374p
MEDIA	Wolters Kluwer NV Shares	2819p	2.1%	2902p	1841p
OIL & GAS	ConocoPhillips Common Stock	2781p	2.6%	4690p	2205p
PHARMACEUTICALS	Novartis CHF REGD	5210p	3.8%	7064p	4946p
TECHNOLOGY	Ingenico Group S. A.	7903p	1.3%	10457p	6990p
TOBACCO	Philip Morris Intl. Common Stock	7143p	4.1%	7157p	4931p

[#] Dividends on overseas holdings will be subject to withholding tax at the local rate.

Investment Trust & Unit Trust/OEIC Suggestions

		Price	Yield	52 Week		Discount
		05/04/16		High	Low	to NAV*
UK	City of London I/T	369p	4.3%	418p	339p	0.8%
	Finsbury Growth & Income Trust	601p	2.1%	610p	524p	(1.4%)
	Henderson Smaller Companies Tst	598p	2.3%	703p	561p	15.5%
	Perpetual Inc & Growth I/T	369p	3.4%	431p	358p	5.2%
	Schroder UK Mid Cap I/T	431p	2.1%	505p	415p	15.0%
GLOBAL	Bankers I/T	574p	2.8%	675p	522p	6.3%
	Fundsmith Equity Fund	235p	1.3%	236p	186p	-
	Henderson Intl. Income Trust	119p	3.9%	137p	104p	4.2%
	JP Morgan American I/T	294p	1.4%	296p	239p	3.1%
	Jupiter European Opportunities Tst	527p	0.7%	600p	485p	4.4%
	Monks Investment Trust	412p	1.0%	459p	361p	12.7%
	Murray International I/T	878p	5.3%	1070p	741p	2.8%
	Odey Allegra Developed Mkts Fund	13639p	-	14519p	11741p	-
	Personal Assets Trust	37150p	1.5%	37150p	33000p	0.2%
	EMERGING MARKETS	Aberdeen Asian Income Trust	159p	5.4%	208p	138p
Fundsmith Emerging Markets I/T		971p	-	1105p	820p	(0.6%)
JP Morgan Emerging Markets I/T		570p	1.0%	673p	478p	12.3%
Pacific Assets Trust		194p	1.1%	226p	156p	0.9%
FRONTIER MARKETS	BlackRock Frontiers I/T	103p	4.3%	119p	93p	3.8%
HEALTHCARE	Worldwide Healthcare Trust	1772p	0.7%	2104p	1548p	6.6%
INFRASTRUCTURE	HICL Infrastructure Fund	161p	4.6%	161p	150p	(9.5%)
	John Laing Infrastructure Fund	122p	5.6%	124p	113p	(7.7%)
PRIVATE EQUITY	Pantheon International I/T	1250p	-	1395p	1175p	27.9%
TECHNOLOGY	Polar Capital Technology Trust	586p	-	647p	487p	6.7%

* () = premium

Fixed Interest Suggestions

	Price	Gross	Gross	Payment	Redemption
	05/04/16	Interest	Redemption	Dates	Date
		Yield	Yield		
INDEX-LINKED GILT					
0.125% Treasury Index Linked 2019	111.0 [#]	0.1%	0.3%*	May/Nov	22 Nov 2019
CONVENTIONAL GILT					
1.25% Treasury 2018	101.9	1.2%	0.4%	Jan/Jul	22 Jul 2018
INDEX-LINKED CORPORATE BONDS					
National Grid 1.25% Index Linked 2021	111.2	1.3%	3.2%*	Apr/Oct	06 Oct 2021
Severn Trent 1.3% Index Linked 2022	108.8	1.3%	3.1%*	Jan/Jul	11 Jul 2022
BOND FUND					
Fidelity Moneybuilder Income Fund	119.5	3.7%	-		

* Equivalent Gross Redemption Yield for Index Linked Gilts/Bonds assuming that future RPI inflation averages 2.0% to redemption.

[#] Price adjusted for inflation (where the published price may be significantly different as it does not include accrued inflation).

All yields are estimated and not guaranteed.

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