

PORTFOLIO INFORMATION REPORT

(hant) - Hansa Trust Plc

As at : 30 Jun 2013

All values in gbp equiv.

Name	Code	ISO Cty	Share Par Value	Book Cost	Market Capitalisation	% of Shares	Market Value	%NAV
Ocean Wilsons Holdings Limited	oceanwilsg	BMU	9,352,770.00	2,556,475.00	328,876,272	26.45	86,980,761.00	35.66
Experian plc	expn ln	GBR	900,000.00	5,008,375.95	11,507,666,781	0.09	10,287,000.00	4.22
Weir Group Plc (The)	weir ln	GBR	440,000.00	5,176,093.20	4,584,203,908	0.21	9,464,400.00	3.88
BG Group PLC	bg/ ln	GBR	842,000.00	6,406,440.40	38,070,526,863	0.02	9,417,770.00	3.86
Hargreaves Services Plc	hsp ln	GBR	1,000,000.00	3,414,212.58	281,831,384	3.03	8,550,000.00	3.51
NCC Group Plc	ncc ln	GBR	7,500,000.00	2,844,248.66	234,015,766	3.61	8,456,250.00	3.47
Herald Investment Trust PLC	hri ln	GBR	1,397,700.00	5,604,600.29	430,327,421	1.77	7,631,442.00	3.13
Great Portland Estates PLC	gpor ln	GBR	1,381,818.00	4,478,024.94	1,827,967,482	0.40	7,344,362.67	3.01
DV4 Limited Loans	dv4 ord	GBR	6,526,000.16	6,526,000.16		0.00	6,856,200.76	2.81
Galliford Try Plc	gfrd2 ln	GBR	733,000.00	5,050,492.17	765,069,365	0.90	6,849,885.00	2.81
GlaxoSmithKline PLC	gsk ln	GBR	400,000.00	5,769,845.00	80,969,794,967	0.01	6,592,000.00	2.70
Centrica PLC	cna ln	GBR	1,718,750.00	3,757,464.00	18,583,808,366	0.03	6,189,218.75	2.54
Hansteen Holdings Plc	hstn ln	GBR	7,636,363.00	7,382,494.42	517,135,516	1.20	6,181,635.85	2.53
Kofax PLC	kfx ln	GBR	1,800,000.00	5,067,280.90	304,057,966	2.01	6,106,500.00	2.50
HSBC Holdings PLC	hsbc ln	GBR	885,416.00	6,407,904.14	127,014,991,061	0.00	6,037,651.70	2.48
United Business Media	ubm ln	GBR	900,000.00	5,571,337.50	1,610,476,103	0.37	5,904,000.00	2.42
BHP Billiton Plc	blt ln	GBR	335,000.00	5,112,343.58	35,501,071,755	0.02	5,633,025.00	2.31
Andor Technology Ltd	and ln	GBR	1,971,343.00	2,658,355.08	89,203,405	6.24	5,564,115.62	2.28
BP PLC	bp/ ln	GBR	1,000,000.00	6,010,541.35	86,284,297,138	0.01	4,552,500.00	1.87
Cape PLC	ciu ln	GBR	1,750,000.00	4,630,168.69	293,038,741	1.45	4,235,000.00	1.74
Wolseley PLC GBPO.10	wols2 ln	GBR	137,739.00	5,103,235.00	8,311,662,023	0.05	4,173,491.70	1.71
Eni S.p.A.	eni im	ITA	300,000.00	4,077,884.50	57,347,444,507	0.01	4,057,250.60	1.66
Royal Dutch Shell PLC B shares	rdsb ln	GBR	143,666.00	1,999,900.00	55,326,569,173	0.01	3,125,453.83	1.28
Lloyds Banking Group	lloy ln	GBR	4,666,425.00	6,338,205.30	45,017,156,678	0.01	2,944,980.82	1.21
Goals Soccer Centres Plc	goal ln	GBR	2,100,000.00	2,454,319.00	70,932,615	4.00	2,835,000.00	1.16
Brooks Macdonald Group PLC	brk ln	GBR	199,565.00	2,457,497.50	186,871,636	1.50	2,793,910.00	1.15
Qinetiq Group Plc	qq ln	GBR	1,000,000.00	1,775,050.00	1,191,499,377	0.15	1,804,000.00	0.74
Cairn Energy Plc	cne ln	GBR	531,818.00	3,204,793.00	1,526,266,345	0.09	1,345,499.54	0.55
Petroceltic International Plc	pci ln		731,232.00	3,109,745.07	240,486,245	0.42	1,001,787.84	0.41
GBP - BNP Paribas Securities Services A/	gbphantbnps		763,519.94	763,519.94		0.00	763,519.94	0.31
All Leisure	allg ln	GBR	2,216,700.00	3,390,560.00	19,140,881	3.59	687,177.00	0.28
Consolidated Investment Funds Ltd	consolin	GBR	100,000.00	2,532.00	632,287	100.00	632,287.30	0.26
Immupharma PLC	imm ln	GBR	1,250,000.00	1,075,000.00	30,982,336	1.53	475,000.00	0.19
Blinkx PLC	blnx ln	GBR	427,023.00	1,039,999.84	399,332,192	0.12	466,522.63	0.19
Altitude Group PLC	dwl ln	GBR	2,750,000.00	960,000.00	5,984,981	6.43	385,000.00	0.16
Straight Plc	stt ln	GBR	1,076,000.00	1,709,950.00	3,794,767	9.36	355,080.00	0.15
IFR Capital PLC	ifr ln	CYP	2,950,000.00	1,982,447.39	59,189,585	0.70	353,959.55	0.15
DV3 Limited Preference Shares NPV	DV3 pref	GBR	327,438.00	40.00		0.00	339,752.94	0.14

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CAP-XX LTD	cpx ln	AUS	2,100,000.00	1,843,612.84	5,608,033	2.43	136,500.00	0.06
Work Group plc	work ln	GBR	1,400,000.00	1,132,521.74	2,432,910	4.89	119,000.00	0.05
Cathay International Hldgs A SHS	cth ln	GBR	325,000.00	53,386.90	121,390,808	0.09	107,250.00	0.04
Hephaestus Holdings PLC	rts ln	GBR	15,100.00	1,484,124.23	233,757,653	0.02	56,625.00	0.02
Minoan Group Plc	loy of	GBR	613,500.00	1,249,700.00	8,295,820	0.41	33,742.50	0.01
Camco Clean Energy plc	cao ln	GBR	2,480,000.00	1,652,424.91	2,497,526	1.19	29,760.00	0.01
Ark Therapeutics Group PLC	akt ln	GBR	6,406,146.00	5,713,457.40	878,962	3.06	26,905.81	0.01
Helesi PLC	hls ln	CYP	1,508,621.00	1,750,000.36	597,086	3.79	22,629.32	0.01
Kimberly Enterprises NV	eee ln	NLD	2,650,000.00	2,862,000.00	351,111	3.02	10,600.00	0.00
Superglass Holdings PLC	sh ln	GBR	20,013.00	3,364,997.85	12,042,918	0.07	8,605.59	0.00
DV3 Limited nominal shares NPV	DV3 nom	GBR	40.00	0.00		0.00	0.00	0.00
DV3 Limited ordinary shares NPV	DV3 ord	GBR	40.00	0.00		0.00	0.00	0.00
Acertec plc	acer ln	GBR	2,250,000.00	3,120,513.78		4.38	0.00	0.00
Diomed Holdings Inc	dio us	USA	1,654.00	197,935.80		0.01	0.00	0.00
DV4 Limited Ordinary Shares	dv4 ltd ord	GBR	49,995,000.00	0.00		0.00	0.00	0.00
Robotic Legacy GBp1	hep ln	GBR	151.00	0.00		0.00	0.00	0.00
Leadcom Integrated Solutions	lead it	ISR	5,500,000.00	161,150.00		4.55	0.00	0.00
Andor Technology Ltd	and ln		0.00	-756,107.81	31,604,395	0.00	-756,107.81	-0.31
GBP - Accrual	gbphantacc	GBR	-3,261,327.44	-3,261,327.44		0.00	-3,261,327.44	-1.34
				161,445,767.11			243,907,575.00	100.00