

Investment recommendations website disclosures - April 2024

Monthly disclosure

Information relating to the current publication								Information relating to previous recommendations				
Stocks mentioned in Intelligent Investing in April 2024	This stock is recommended as a	Name and job title of the author(s) of the recommendation	The author's remuneration is linked to services that may result from this recommendation	The target and market prices in our recommendations are	Time period applicable to our recommendation	A member of CGWM directly involved in the preparation of Intelligent Investing has a position in	Was part or all of this holding received or purchased prior to a public offering of shares?	This stock has featured in our recommendations in the last 12 months on [date] as a one-off recommendation	The previous recommendation was to	Has our recommendation changed?	Name and job title of the author(s) of the previous recommendation	The target and market prices in our previous recommendations were
3i Group plc	Sell	Quest®	No	No target	08-Apr-24	No	No	05-Feb-24	Sell	No	Quest®	No target
AJ Bell	Buy	Quest®	No	No target	08-Apr-24	No	No	No	n/a	n/a	n/a	n/a
Alfa Financial Software	Buy	Quest®	No	No target	08-Apr-24	No	No	No	n/a	n/a	n/a	n/a
Alphawave IP Group	Sell	Quest®	No	No target	08-Apr-24	Yes	No	07-Aug-23	Sell	No	Quest®	No target
Antofagasta	Sell	Quest®	No	No target	08-Apr-24	No	No	No	n/a	n/a	n/a	n/a
Ascential	Sell	Quest®	No	No target	08-Apr-24	No	No	05-Feb-24	Sell	No	Quest®	No target
Ashtead Technology Holdings	Sell	Quest®	No	No target	08-Apr-24	No	No	04-Dec-23	Buy	Yes	Ian Berry	No target
Auto Trader	Buy	Quest®	No	No target	08-Apr-24	No	No	No	n/a	n/a	n/a	n/a
Bloomsbury	Sell	Quest®	No	No target	08-Apr-24	No	No	No	n/a	n/a	n/a	n/a
Cairn Homes	Sell	Quest®	No	No target	08-Apr-24	No	No	No	n/a	n/a	n/a	n/a
Clarkson	Sell	Quest®	No	No target	08-Apr-24	No	No	05-Feb-24	Sell	No	Quest®	No target
Coca-Cola HBC	Buy	Simon McGarry	No	No target	08-Apr-24	No	No	No	n/a	n/a	n/a	n/a
Craneware	Sell	Quest®	No	No target	08-Apr-24	No	No	05-Feb-24	Sell	No	Quest®	No target
CRH	Sell	Quest®	No	No target	08-Apr-24	No	No	No	n/a	n/a	n/a	n/a
DS Smith	Sell	Quest®	No	No target	08-Apr-24	No	No	No	n/a	n/a	n/a	n/a
Games Workshop	Buy	Quest®	No	No target	08-Apr-24	Yes	No	07-Aug-23	Sell	Yes	Quest®	No target
Genuit Group	Sell	Quest®	No	No target	08-Apr-24	No	No	05-Feb-24	Sell	No	Quest®	No target
Greencore	Sell	Quest®	No	No target	08-Apr-24	No	No	05-Feb-24	Buy	Yes	Quest®	No target
Hargreaves Lansdown	Buy	Quest®	No	No target	08-Apr-24	No	No	No	n/a	n/a	n/a	n/a
Hochschild	Sell	Quest®	No	No target	08-Apr-24	No	No	04-Dec-23	Sell	No	Quest®	No target
Hollywood Bowl	Sell	Quest®	No	No target	08-Apr-24	No	No	05-Feb-24	Sell	No	Quest®	No target
IG Group Holdings	Buy	Quest®	No	No target	08-Apr-24	No	No	02-Oct-23	Buy	No	Quest®	No target
Intermediate Capital	Sell	Quest®	No	No target	08-Apr-24	No	No	05-Feb-24	Sell	No	Quest®	No target
Keller	Sell	Quest®	No	No target	08-Apr-24	No	No	No	n/a	n/a	n/a	n/a
Melrose Industries	Sell	Quest®	No	No target	08-Apr-24	Yes	No	02-Oct-23	Sell	No	Quest®	No target
Moneysupermarket.com	Buy	Quest®	No	No target	08-Apr-24	No	No	05-Jun-23	Sell	Yes	Quest®	No target
Mortgage Advice Bureau	Sell	Quest®	No	No target	08-Apr-24	Yes	No	05-Feb-24	Sell	No	Quest®	No target
Next 15 Group	Sell	Quest®	No	No target	08-Apr-24	No	No	05-Feb-24	Sell	No	Quest®	No target
Ocean Wilsons Holdings	Sell	Quest®	No	No target	08-Apr-24	No	No	05-Feb-24	Sell	No	Quest®	No target
Paragon Banking Group	Sell	Quest®	No	No target	08-Apr-24	No	No	05-Feb-24	Sell	No	Quest®	No target

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Paypoint	Buy	Quest®	No	No target	08-Apr-24	No	No	No	n/a	n/a	n/a	n/a
RELX PLC	Buy	Quest®	No	No target	08-Apr-24	No	No	05-Feb-24	Sell	Yes	Quest®	No target
Restore	Buy	Ian Berry	No	No target	08-Apr-24	No	No	No	n/a	n/a	n/a	n/a
Rightmove	Buy	Quest®	No	No target	08-Apr-24	No	No	No	n/a	n/a	n/a	n/a
Rolls-Royce	Sell	Quest®	No	No target	08-Apr-24	No	No	05-Feb-24	Sell	No	Quest®	No target
Sage	Buy	Quest®	No	No target	08-Apr-24	No	No	05-Feb-24	Sell	Yes	Quest®	No target
Schroders	Buy	Quest®	No	No target	08-Apr-24	No	No	02-Oct-23	Buy	No	Quest®	No target
Spirent Comms	Sell	Quest®	No	No target	08-Apr-24	No	No	No	n/a	n/a	n/a	n/a
Trustpilot	Sell	Quest®	No	No target	08-Apr-24	No	No	05-Feb-24	Sell	No	Quest®	No target
TUI	Sell	Quest®	No	No target	08-Apr-24	No	No	No	n/a	n/a	n/a	n/a
Veralto	Buy	Dan Smith	No	No target	08-Apr-24	No	No	No	n/a	n/a	n/a	n/a
Vistry Group	Sell	Quest®	No	No target	08-Apr-24	No	No	05-Feb-24	Sell	No	Quest®	No target
Wincanton	Sell	Quest®	No	No target	08-Apr-24	No	No	No	n/a	n/a	n/a	n/a
Wise plc	Sell	Quest®	No	No target	08-Apr-24	No	No	04-Dec-23	Sell	No	Quest®	No target

*To identify these companies, we have used Quest®, our proprietary stockpicking platform with 16,000 stocks under coverage globally. Quest® is an online valuation and analytical tool which combines consensus market figures with the Quest® Discounted Cash Flow (DCF) Valuation Model. Quest® is at this stage registered in the UK and in the US, and common law trademark rights are asserted in other jurisdictions.

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