

Investment recommendations website disclosures - June 2023

Monthly disclosure

Information relating to the current publication								Information relating to previous recommendations				
Stocks mentioned in Intelligent Investing in June 2023	This stock is recommended as a	Name and job title of the author(s) of the recommendation	The authors 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, time period applicable to our previous 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	05-Jun-23	No	No	03-Apr-23	Sell	No	Quest	No target
AB Dynamics	Sell	Quest®	No	No target	05-Jun-23	No	No	No	n/a	n/a	n/a	n/a
Abrdn	Buy	Quest®	No	No target	05-Jun-23	No	No	03-Apr-23	Sell	Yes	Quest	No target
Amazon.com	Buy	Dan Smith	No	No target	05-Jun-23	No	No	No	n/a	n/a	n/a	n/a
Aston Martin Lagonda	Sell	Quest®	No	No target	05-Jun-23	No	No	03-Apr-23	Sell	No	Quest	No target
Auction Technology Group	Buy	Ian Berry	No	No target	05-Jun-23	Yes	No	05-Dec-22	Buy	No	Quest	No target
Balfour Beatty	Buy	Quest®	No	No target	05-Jun-23	No	No	06-Feb-23	Sell	Yes	Quest	No target
Berkeley Group	Buy	Quest®	No	No target	05-Jun-23	No	No	08-Jun-22	Buy	No	Quest	No target
Burford Capital	Sell	Quest®	No	No target	05-Jun-23	No	No	01-Aug-22	Sell	No	Quest	No target
Bytes Technology Group	Sell	Quest®	No	No target	05-Jun-23	No	No	03-Apr-23	Buy	Yes	Ian Berry	No target
Centrica	Sell	Quest®	No	No target	05-Jun-23	No	No	01-Aug-22	Sell	No	Quest	No target
CRH plc	Buy	Quest®	No	No target	05-Jun-23	No	No	03-Apr-23	Sell	Yes	Quest	No target
FD Technologies	Sell	Quest®	No	No target	05-Jun-23	Yes	No	01-Aug-22	Sell	No	Quest	No target
Flutter Entertainment	Sell	Quest®	No	No target	05-Jun-23	No	No	03-Apr-23	Sell	No	Quest	No target
Games Workshop	Sell	Quest®	No	No target	05-Jun-23	Yes	No	03-Apr-23	Sell	No	Quest	No target
Hill & Smith	Sell	Quest®	No	No target	05-Jun-23	No	No	03-Apr-23	Sell	No	Quest	No target
Hilton Food	Sell	Quest®	No	No target	05-Jun-23	No	No	No	n/a	n/a	n/a	n/a
Hollywood Bowl	Sell	Quest®	No	No target	05-Jun-23	No	No	No	n/a	n/a	n/a	n/a
Impellam	Buy	Quest®	No	No target	05-Jun-23	No	No	No	n/a	n/a	n/a	n/a
JD Wetherspoon	Sell	Quest®	No	No target	05-Jun-23	No	No	No	n/a	n/a	n/a	n/a
Man Group	Buy	Quest®	No	No target	05-Jun-23	No	No	06-Feb-23	Buy	No	Quest	No target
Marks & Spencer	Sell	Quest®	No	No target	05-Jun-23	No	No	03-Apr-23	Sell	No	Quest	No target
ME Group International	Sell	Quest®	No	No target	05-Jun-23	No	No	No	n/a	n/a	n/a	n/a
Melrose Industries	Buy	Simon McGarry	No	No target	05-Jun-23	Yes	No	03-Apr-23	Sell	Yes	Quest	No target
Mitchells & Butlers	Sell	Quest®	No	No target	05-Jun-23	No	No	No	n/a	n/a	n/a	n/a
Moneysupermarket.com	Sell	Quest®	No	No target	05-Jun-23	No	No	No	n/a	n/a	n/a	n/a
Mortgage Advice Bureau	Sell	Quest®	No	No target	05-Jun-23	Yes	No	No	n/a	n/a	n/a	n/a
Oxford Instruments	Sell	Quest®	No	No target	05-Jun-23	No	No	No	n/a	n/a	n/a	n/a
Pets at Home	Sell	Quest®	No	No target	05-Jun-23	No	No	No	n/a	n/a	n/a	n/a
Plus500	Buy	Quest®	No	No target	05-Jun-23	No	No	No	n/a	n/a	n/a	n/a

Information relating to the current publication

Information relating to previous recommendations

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Premier Foods	Sell	Quest®	No	No target	05-Jun-23	No	No	No	n/a	n/a	n/a	n/a
Quilter plc	Buy	Quest®	No	No target	05-Jun-23	No	No	No	n/a	n/a	n/a	n/a
Rolls-Royce	Sell	Quest®	No	No target	05-Jun-23	No	No	03-Apr-23	Sell	No	Quest	No target
Senior	Sell	Quest®	No	No target	05-Jun-23	No	No	No	n/a	n/a	n/a	n/a
Seplat Energy	Sell	Quest®	No	No target	05-Jun-23	No	No	01-Aug-22	Sell	No	Quest	No target
Shell	Buy	Quest®	No	No target	05-Jun-23	No	No	03-Apr-23	Buy	No	Quest	No target
SIG	Sell	Quest®	No	No target	05-Jun-23	No	No	No	n/a	n/a	n/a	n/a
SSP	Sell	Quest®	No	No target	05-Jun-23	No	No	08-Jun-22	Sell	No	Quest	No target
Verona Pharma	Sell	Quest®	No	No target	05-Jun-23	No	No	03-Apr-23	Sell	No	Quest	No target
Vertu Motors	Buy	Quest®	No	No target	05-Jun-23	Yes	No	No	n/a	n/a	n/a	n/a
Volution	Sell	Quest®	No	No target	05-Jun-23	No	No	01-Aug-22	Buy	Yes	Quest	No target
Whitbread	Sell	Quest®	No	No target	05-Jun-23	No	No	03-Oct-22	Sell	No	Quest	No target
Wizz Air	Sell	Quest®	No	No target	05-Jun-23	No	No	03-Apr-23	Sell	No	Quest	No target
WPP	Buy	Quest®	No	No target	05-Jun-23	No	No	No	n/a	n/a	n/a	n/a

**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. Canaccord Genuity Wealth Limited (CGWL), through the Intelligent Investing publications, would only recommend stocks we have assessed as buying options. In the event that CGWL provides services to any of the companies that are recommended in this publication, this will be brought to the readers attention and summarised in a quarterly disclosure.