

Investment recommendations website disclosures - August 2023

Monthly disclosure

Information relating to the current publication								Information relating to previous recommendations				
Stocks mentioned in Intelligent Investing in August 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
Genus	Buy	Simon McGarry	No	No target	07-Aug-23	No	No	No	n/a	n/a	n/a	n/a
Johnson & Johnson	Buy	Dan Smith	No	No target	07-Aug-23	No	No	No	n/a	n/a	n/a	n/a
Kainos Group	Buy	Ian Berry	No	No target	07-Aug-23	Yes	No	05-Dec-22	Sell	Yes	Quest®	No target
Unilever PLC	Buy	Quest®	No	No target	07-Aug-23	No	No	03-Oct-22	Sell	Yes	Quest®	No target
Diageo	Buy	Quest®	No	No target	07-Aug-23	No	No	No	n/a	n/a	n/a	n/a
GSK plc	Buy	Quest®	No	No target	07-Aug-23	No	No	No	n/a	n/a	n/a	n/a
RELX PLC	Buy	Quest®	No	No target	07-Aug-23	No	No	No	n/a	n/a	n/a	n/a
Reckitt Benckiser	Buy	Quest®	No	No target	07-Aug-23	No	No	03-Apr-23	Buy	No	Simon McGarry	No target
Sage	Buy	Quest®	No	No target	07-Aug-23	No	No	05-Dec-22	Sell	Yes	Quest®	No target
Bunzl	Buy	Quest®	No	No target	07-Aug-23	No	No	No	n/a	n/a	n/a	n/a
IMI	Buy	Quest®	No	No target	07-Aug-23	No	No	03-Apr-23	Sell	Yes	Quest®	No target
RS Group	Buy	Quest®	No	No target	07-Aug-23	No	No	No	n/a	n/a	n/a	n/a
Britvic	Buy	Quest®	No	No target	07-Aug-23	No	No	No	n/a	n/a	n/a	n/a
4imprint	Buy	Quest®	No	No target	07-Aug-23	No	No	03-Apr-23	Sell	Yes	Quest®	No target
Aston Martin Lagonda	Sell	Quest®	No	No target	07-Aug-23	No	No	05-Jun-23	Sell	No	Quest®	No target
Rolls-Royce	Sell	Quest®	No	No target	07-Aug-23	No	No	05-Jun-23	Sell	No	Quest®	No target
Melrose Industries	Sell	Quest®	No	No target	07-Aug-23	Yes	No	05-Jun-23	Buy	Yes	Simon McGarry	No target
Alphawave IP Group	Sell	Quest®	No	No target	07-Aug-23	Yes	No	06-Feb-23	Buy	Yes	Quest®	No target
THG	Sell	Quest®	No	No target	07-Aug-23	Yes	No	No	n/a	n/a	n/a	n/a
Darktrace plc	Sell	Quest®	No	No target	07-Aug-23	No	No	No	n/a	n/a	n/a	n/a
Abcam	Sell	Quest®	No	No target	07-Aug-23	No	No	No	n/a	n/a	n/a	n/a
Burford Capital	Sell	Quest®	No	No target	07-Aug-23	No	No	05-Jun-23	Sell	No	Quest®	No target
Centrica	Sell	Quest®	No	No target	07-Aug-23	No	No	05-Jun-23	Sell	No	Quest®	No target
Carnival plc	Sell	Quest®	No	No target	07-Aug-23	No	No	No	n/a	n/a	n/a	n/a
Network International	Sell	Quest®	No	No target	07-Aug-23	No	No	06-Feb-23	Sell	No	Quest®	No target
Wise plc	Sell	Quest®	No	No target	07-Aug-23	No	No	06-Feb-23	Buy	Yes	Quest®	No target
Victoria	Sell	Quest®	No	No target	07-Aug-23	No	No	06-Feb-23	Sell	No	Quest®	No target
FirstGroup	Sell	Quest®	No	No target	07-Aug-23	No	No	No	n/a	n/a	n/a	n/a
Mitchells & Butlers	Sell	Quest®	No	No target	07-Aug-23	No	No	05-Jun-23	Sell	No	Quest®	No target
JD Wetherspoon	Sell	Quest®	No	No target	07-Aug-23	No	No	05-Jun-23	Sell	No	Quest®	No target
Deliveroo	Sell	Quest®	No	No target	07-Aug-23	No	No	No	n/a	n/a	n/a	n/a
Marks & Spencer	Sell	Quest®	No	No target	07-Aug-23	No	No	05-Jun-23	Sell	No	Quest®	No target
Seplat Energy	Sell	Quest®	No	No target	07-Aug-23	No	No	05-Jun-23	Sell	No	Quest®	No target
MITIE	Sell	Quest®	No	No target	07-Aug-23	No	No	05-Dec-22	Sell	No	Quest®	No target

Information relating to the current publication

Information relating to previous recommendations

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Dominos Pizza Group	Sell	Quest®	No	No target	07-Aug-23	No	No	No	n/a	n/a	n/a	n/a
Alpha Group International	Sell	Quest®	No	No target	07-Aug-23	Yes	No	05-Dec-22	Buy	Yes	Quest®	No target
Games Workshop	Sell	Quest®	No	No target	07-Aug-23	Yes	No	05-Jun-23	Sell	No	Quest®	No target
Babcock International	Sell	Quest®	No	No target	07-Aug-23	No	No	No	n/a	n/a	n/a	n/a
Rentokil Initial	Sell	Quest®	No	No target	07-Aug-23	No	No	No	n/a	n/a	n/a	n/a
Dechra Pharma	Sell	Quest®	No	No target	07-Aug-23	No	No	06-Feb-23	Buy	Yes	Simon McGarry	No target
Hikma Pharma	Sell	Quest®	No	No target	07-Aug-23	No	No	03-Apr-23	Sell	No	Quest®	No target
Bytes Technology Group	Sell	Quest®	No	No target	07-Aug-23	No	No	05-Jun-23	Sell	No	Quest®	No target
Ocado	Sell	Quest®	No	No target	07-Aug-23	No	No	No	n/a	n/a	n/a	n/a
BAE Systems	Sell	Quest®	No	No target	07-Aug-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.