

LionTrust Portfolio

University of St Andrews
Month Ending 31/07/2018

Equity Description	No Of Shares
ACCENTURE PLC CL A COMMON STOCK USD.0000225	6,600
ADOBE SYSTEMS INC COMMON STOCK USD.0001	5,600
ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	8,100
ALPHABET INC CL A COMMON STOCK USD.001	800
AMERICAN TOWER CORP REIT USD.01	8,000
ASML HOLDING NV COMMON STOCK EUR.09	6,559
BANCA GENERALI SPA COMMON STOCK EUR1.	32,207
CADENCE DESIGN SYS INC COMMON STOCK USD.01	17,700
CELLNEX TELECOM SAU COMMON STOCK EUR.25	30,713
CHINA EVERBRIGHT INTL LTD COMMON STOCK	401,000
COMPASS GROUP PLC COMMON STOCK GBP.1105	39,816
CSL LTD COMMON STOCK	8,507
DAIKIN INDUSTRIES LTD COMMON STOCK	7,400
DNB ASA COMMON STOCK NOK10.0	46,529
ECOLAB INC COMMON STOCK USD1.0	9,906
ELI LILLY + CO COMMON STOCK	12,100
EQUINIX INC REIT USD.001	2,336
FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	11,838
HELLA GMBH + CO KGAA COMMON STOCK	12,684
HENKEL AG + CO KGAA VORZUG PREFERENCE	4,407
INFINEON TECHNOLOGIES AG COMMON STOCK	36,063
INTUIT INC COMMON STOCK USD.01	6,600
IQVIA HOLDINGS INC COMMON STOCK USD.01	10,800
KERRY GROUP PLC A COMMON STOCK EUR.125	8,767
KERRY GROUP PLC A COMMON STOCK EUR.125	685
KEYENCE CORP COMMON STOCK	2,200
KINGSPAN GROUP PLC COMMON STOCK EUR.13	30,730
KYUDENKO CORP COMMON STOCK	20,057
NASDAQ INC COMMON STOCK USD.01	8,761
NIKE INC CL B COMMON STOCK USD1.0	16,900
NORSK HYDRO ASA COMMON STOCK NOK1.098	92,398
PERKINELMER INC COMMON STOCK USD1.0	16,534
PRUDENTIAL PLC COMMON STOCK GBP.05	31,930
PRYSMIAN SPA COMMON STOCK EUR.1	28,774
RELX PLC COMMON STOCK GBP.144397	38,894
RENEWABLES INFRASTRUCTURE GR COMMON STOCK	205,818
RINGJOBING LANDBOBANK A/S COMMON STOCK DKK1.0	9,395
ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK	1,834

ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	4,700
ROPER TECHNOLOGIES INC COMMON STOCK USD.01	3,700
SALESFORCE.COM INC COMMON STOCK USD.001	9,793
SCHWAB (CHARLES) CORP COMMON STOCK USD.01	20,592
SHIMANO INC COMMON STOCK	6,600
SPLUNK INC COMMON STOCK USD.001	8,300
SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	16,670
SVENSKA HANDELSBANKEN A SHS COMMON STOCK	59,627
TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	12,000
TESLA INC COMMON STOCK USD.001	1,500
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	5,801
TRIMBLE INC COMMON STOCK	27,700
VALEO SA COMMON STOCK EUR1.0	11,321
VISA INC CLASS A SHARES COMMON STOCK USD.0001	11,900
WASTE CONNECTIONS INC COMMON STOCK	9,800
WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	14,357
WORLDPAY INC CLASS A COMMON STOCK USD.00001	12,800

UBS Portfolio

University of St Andrews
Month Ending 31/07/2018

Description	No Of Shares	Fund Value
Money Market Time		
UBS (IRL) FUND PLC SELECT MONEY MKT FD PREMIER CLS GBP DIST		325,000
Bond Investments		
TREASURY 4.75% 2005-07.03.2020	117,047	
TREASURY STOCK 4.25% 2006-07.12.2027	160,096	
TREASURY STOCK 4.5% 2007-07.12.2042	130,395	
TREASURY STOCK 4.75% 2007-07.12.2030	96,791	
UK TREASURY STOCK 3.75% 2011-22.07.2052	82,259	
UK TREASURY STOCK 2.25% 2013-07.09.2023	177,714	
UNITED KINGDOM OF GREAT BRITAIN 2% TREASURY STOCK 2015-7.9.25	148,535	
TREASURY GILT 1.75% 07.09.2037	124,838	
UBS ETF SICAV BLB BARCLAYS MSCI US LIQUID CORP SUSTAINABLE UCITS	316,564	
Equity Investments		
UBS ETF SICAV MSCI WORLD SOC RESP UCITS SHS A DIST	4,347	
UBS ETF SICAV MSCI EMU SOCIALLY RESPONSIBLE UCITS ETF A CAPITAL	13,669	
UBS ETF SICAV MSCI EMU SOCIALLY RESP CL A DIST	19,504	
ERSTE BANK DER OESTERREICHISCHEN NPV	1,064	
ALLIANZ SE NPV	308	
HEIDELBERG CEMENT NPV (EUR) REGD SHS	375	
INFINEON TECHNOLOGIES AG NPV	1,616	
LINDE AG NPV	213	
MERCK KGAA NPV	386	
SAP SE NPV	533	
SIEMENS AG NPV (EUR) REGD SHS	316	
INDUSTRIA DE DISENO TEXTIL INDITEX	809	
ACCOR SA EUR3	645	
L OREAL EURO.2	245	
LEGRAND EUR 4	638	
MICHELIN EUR2 B SHS	413	
SODEXHO EUR4	293	
ASSICURAZIONI GENERALI SPA EUR1	2,588	
INTESA SANPAOLO SPA EURO.52	9,317	
INTESA SANPAOLO SPA RIGHTS 2018-17.07.2018 FOR SHARES	9,317	
ASML HOLDING NV SHS EUR/0.09	676	
KONINKLIJKE KPN NV EURO.04	13,423	
ROYAL PHILIPS NV EURO.2	2,047	
ASTRAZENECA PLC COM STK USD0.25	12,743	
AVIVA PLC ORD 25P	196,306	

BARCLAYS PLC ORD 25P	313,343
BEAZLEY PLC ORD GBP 0.05	157,781
BT GROUP PLC ORD 5P	207,242
CLOSE BROTHERS GROUP PLC ORD 25P	46,635
GLAXOSMITHKLINE PLC ORD 25P	58,604
IG GROUP HLDGS PLC ORD 0.005P	75,073
INFORMA PLC GBP 0.001	119,249
PEARSON PLC ORD 25P	45,295
PRUDENTIAL PLC ORD 5P	47,433
RECKITT BENCKISER GROUP PLC ORD	12,708
RELX PLC ORD 14.44P	51,075
SAGE GROUP PLC GBP 0.01051948	123,282
SSE PLC ORD 50P	43,524
UBS ETF PLC MSCI UK SOC RES UCITS ETF FND CL-A GBP	105,807
UNILEVER PLC GBPO.03111	23,703
VODAFONE GROUP PLC USD0.2095238	372,305
3M CO COM STK USD0.01	1,804
ALPHABET INC SHS C REG SH USD0.001	322
AMGEN INC COM STK USD0.0001	1,869
BLACKROCK INC COM STK USD 0.01	743
CELGENE CORPORATION COM STK USD0.01	3,918
CME GROUP INC COM STK USD0.01	2,129
EDWARDS LIFESCIENCES CORP COM STK USD 1 (USD)	2,393
HP INC SHS	14,399
MARSH & MCLENNAN COM STK USD1	4,388
MICROSOFT CORP COM STK USD0.00000625	4,639
NIKE INC COM STK B SHS	4,374
PEPSICO INC COM STK USD0.0167	2,972
PROCTER & GAMBLE CO COM STK	4,580
UBS ETF SICAV MSCI USA SOC RESP UCITS ETF A DIST USD	10,854
VISA INC COM STK USD0.0001 A SHARES	2,838
WALT DISNEY CO COM STK USD0.01	3,158
UBS ETF SICAV MSCI JAPAN SOCIALLY	36,732
UBS ETF SICAV MSCI EMRGNG MRKTS	172,981

Real Estate Investments

CHARITIES PROPERTY INCOME UNITS (GBP)

935,679