

Alliance Trust Portfolio

University of St Andrews
Month Ending 31/07/2014

Equity Description	No Of Shares
ACUITY BRANDS INC	11,093
ALEXION PHARMACEUTICALS INC	6,300
AMER INTERNATIONAL GROUP	12,914
AMGEN INC	12,200
ARM HOLDINGS PLC	66,694
ASICS	51,461
ASOS PLC	9,974
ATHENAHEALTH INC	5,492
BANCA GENERALI SPA	30,367
BORG WARNER INC	19,500
BROOKDALE SENIOR LIVING	24,570
CELLDEX THERAPEUTICS INC	41,100
CHECK POINT SOFTWARE TECHNOLOGIES LTD	19,500
COMPUTERSHARE LTD	79,079
CONTINENTAL AG	4,256
CSL LTD	10,003
DAIKIN INDUSTRIES LTD	19,600
DENTSU INC	29,700
DNB ASA	66,216
DSM	10,435
ECOLAB INC	13,906
ENN ENERGY HOLDINGS LTD	188,000
EQUINIX INC	7,300
GEMALTO	8,102
GOOGLE INC CL'A'	900
GOOGLE INC CL'C'	900
HCA HOLDINGS INC	22,931
HENKEL AG & CO KGAA	10,497
MITSUI FUDOSAN CO LTD	39,979
NASDAQ OMX GROUP INC	20,961
NOVO NORDISK A/S	28,995
OIL SEARCH LTD	234,477
ORIX CORP	83,501
PERKINELMER INC	29,634
PNC FINANCIAL SERVICES INC	13,886
PRAXAIR INC	11,387
PRUDENTIAL PLC	48,592
RENEWABLES INFRASTRUCTURE GROUP LTD	349,044
ROCHE HOLDING AG	4,344
ROCKWELL AUTOMATION INC	12,700
ROPER TECHNOLOGIES INC	10,700
SALESFORCE.COM INC	20,393
STARWOOD HOTELS & RESORTS WORLDWIDE	8,600
TRIMBLE NAVIGATION	33,400
UNILEVER PLC	22,178

VISA INC	4,900
W. W. GRAINGER INC	4,343
WATERS CORP	9,700

Buckley Muething Portfolio

University of St Andrews
Month Ending 31/07/2014

Description	No Of Shares	Fund Value
Bonds		
ALPHA NATURAL RESOURCES INC (3.75%)	100,000	
ALPHA NATURAL RESOURCES INC (9.75%)	100,000	
ARCH COAL INC	100,000	
BEAZER HOMES USA INC	125,000	
CENTURYLINK INC	50,000	
COBALT INTERNATIONAL ENERGY INC	100,000	
DRYSHIPS INC	150,000	
GOODRICH PETROLEUM CORP	100,000	
OLD REPUBLIC INTERNATIONAL CORP	100,000	
PEABODY ENERGY CORPORATION	200,000	
ROYAL GOLD INC	100,000	
STERLITE INDUSTRIES INDIA LTD	100,000	
WALTER ENERGY INC	150,000	
Equities		
AES TRUST III	4,000	
BANK OF AMERICA	50	
BUNGE LTD	1,500	
CHESAPEAKE ENERGY CORP	2,000	
COLONY CAPITAL INC	6,000	
EQUITY COMMONWEALTH REIT	8,000	
FELCOR LODGING TRUST INC	7,000	
GMAC CAPITAL TRUST	5,000	
GOLDMAN SACHS GROUP INC	2,000	
HEALTH CARE REIT INC	4,000	
KEYCORP	1,000	
MAIDEN HOLDINGS LTD	6,000	
NEW YORK COMMUNITY BANCORP TRUST V	1,512	
QWEST CORPORATION	3,000	
SANTANDER	2,000	
SLM CORPORATION	7,000	
WELLS FARGO & CO	50	
Money Market Time		
TEMPFUND SELECT SHARES		101,633

UBS Portfolio

University of St Andrews
Month Ending 31/07/2014

Description	No Of Shares
Bonds	
FIDELITY (UK CORPORATE BOND FUND)	90,165
FOCUSED SICAV GLOBAL BOND	425
GOLDMAN SACHS FUNDS (GLOBAL FIXED INC PLUS PORTFOLIO)	5,419
GOLDMAN SACHS FUNDS (GLOBAL HIGH YIELD PORTFOLIO)	5,157
HENDERSON GLOBAL INVESTORS	86,744
ISHARES CRE GBP CORPORATE BOND FUND	333
ISHARES II PLC CORE UK GILTS UCITS	30,183
M&G INVESTMENTS (CORPORATE BOND FUND)	443,332
M&G INVESTMENTS (OPTIMAL INCOME FUND)	29,536
NEUBERGER BERMAN	10,992
PIMCO	14,695
Equities	
ASTRAZENECA PLC	2,771
BEAZLEY PLC	41,149
BG GROUP PLC	18,766
BLACKROCK	294,230
COMPASS GROUP PLC	15,476
DIAGEO PLC	10,044
DS SMITH PLC	48,067
EATON VANCE CORP	9,871
FINDLAY PARK PARTNERS	9,385
FIRST STATE INVESTMENTS	30,332
GLAXOSMITHKLINE PLC	19,498
GLG PARTNERS	150,517
HSBC HOLDINGS PLC	30,432
IG GROUP PLC	22,690
IMI PLC	10,508
INFORMA PLC	20,498
INVESTEC (GLOBAL STRATEGY FUND)	5,977
INVESTEC (UK SMALLER COMPANIES FUND)	3,039
ISHARES FTSE 250 FUND	84,529
ISHARES INC SHS MSCI EUROPE EX UK FUND	11,714
ISHARES MSCI JAPAN SHS	10,916
J. O. HAMBRO CAPITAL MANAGEMENT	71,865
JP MORGAN	2,602
MEGGITT PLC	24,335
MORGAN STANLEY	8,079
PEARSON PLC	9,188
PETROFAC LTD	9,108
PRUDENTIAL PLC	13,918
RECKITT BENCKISER GROUP PLC	3,275
SCHRODERS PLC	136,156
SPORTS DIRECT INTERNATIONAL PLC	11,382

STANDARD CHARTERED PLC	6,019
TAYLOR WIMPEY PLC	73,996
TELECITY GROUP PLC	15,428
UBM PLC	19,318
UBS ETF - MSCI EMU SHARES	9,703
UBS ETF - MSCI N.A SOCIALLY RESPONSIBLE UCITS	21,212
UNILEVER PLC	7,441
VODAFONE GROUP PLC	67,555
WELLS FARGO	748