

Alliance Trust Portfolio

University of St Andrews
Month Ending 31/07/2015

Equity Description	No Of Shares
ACUITY BRANDS INC	8,593
ALEXION PHARMACEUTICALS INC	5,700
AMERICAN INTERNATIONAL GROUP INC	11,814
AMGEN INC	8,700
ARM HOLDINGS PLC	73,787
ASICS CORP	33,961
BANCA GENERALI SPA	27,651
BORGWARNER INC	17,800
BROOKDALE SENIOR LIVING INC	22,370
CELLEX THERAPEUTICS INC	23,500
CHECK POINT SOFTWARE TECHNOLOGIES LTD	17,800
CHIPOTLE MEXICAN GRILL INC	1,941
COMPUTERSHARE LTD	70,383
CONTINENTAL AG	3,875
CSL LTD	12,442
DAIKIN INDUSTRIES LTD	13,900
DANSKE BANK A/S	29,827
DENTSU INC	29,000
DNB ASA	60,275
ECOLAB INC	12,706
ENN ENERGY HOLDINGS LTD	136,000
EQUINIX INC	4,665
EXPRESS SCRIPTS HOLDING CO	10,700
GOOGLE INC	1,800
HCA HOLDINGS INC	11,731
HENKEL AG & CO KGAA	9,558
MITSUI FUDOSAN CO LTD	53,979
NASDAQ OMX GROUP INC	19,061
NORSK HYDRO ASA	146,583
NOVO NORDISK A/S	17,911
OIL SEARCH LTD	268,402
ORIX CORP	63,101
PERKINELMER INC	26,934
PFIZER INC	34,700
PRAXAIR INC	10,387
PRUDENTIAL PLC	44,241
RENEWABLES INFRASTRUCTURE GROUP LTD	349,044
ROCHE HOLDING AG	3,955
ROCKWELL AUTOMATION INC	11,600
ROPER TECHNOLOGIES INC	9,700
SALESFORCE.COM INC	14,593
SPLUNK INC	9,000
SS&C TECHNOLOGIES HOLDINGS INC	15,485
STARWOOD HOTELS & RESORTS WORLDWIDE INC	7,800
SUNPOWER CORP	39,435

TENCENT HOLDINGS LTD	40,800
TJX COS INC/THE	12,900
TRIMBLE NAVIGATION LTD	33,400
UNILEVER PLC	20,194
VISA INC	18,000
VODAFONE GROUP PLC	334,112
WATERS CORP	8,800
WELLS FARGO & CO	22,000
WHITEWAVE FOODS CO/THE	22,300

Buckley Muething Portfolio

University of St Andrews
Month Ending 31/07/2015

Description	No Of Shares
Bonds	
ALPHA NATURAL RESOURCES INC (3.75%)	100,000
ALPHA NATURAL RESOURCES INC (9.75%)	100,000
ARCH COAL INC	100,000
BANK OF AMERICA CORP	75,000
BEAZER HOMES USA INC	125,000
CENTURYLINK INC	50,000
COBALT INTERNATIONAL ENERGY INC	100,000
GOODRICH PETROLEUM CORP	100,000
OASIS PETROLEUM INC	25,000
OLD REPUBLIC INTERNATIONAL CORP	100,000
PEABODY ENERGY CORP	200,000
ROYAL GOLD INC	100,000
SANCHEZ ENERGY CORP	50,000
TECK RESOURCES LTD	100,000
TRANSOCEAN LTD	50,000
WALTER ENERGY INC	150,000
WPX ENERGY INC	50,000
Equities	
AES TRUST III	4,000
BANK OF AMERICA CORP	50
BUNGE LTD	1,500
CHESAPEAKE ENERGY	2,000
COLONY CAPITAL INC	6,000
EQUITY COMMONWEALTH CUM PFD	7,500
FELCOR LODGING TRUST INC	7,000
GMAC CAPITAL TRUST	2,000
GOLDMAN SACHS GROUP	2,000
GOODRICH PETROLEUM CORP	2,000
HEALTH CARE REIT INC	4,000
KEYCORP	1,000
MAIDEN HOLDINGS LTD	6,000
NEW YORK COMMUNITY CAPITAL TRUST V	1,512
QWEST CORP	3,000
SANTANDER	2,000
SLM CORP	7,000
WELLS FARGO & CO	50

UBS Portfolio

University of St Andrews
Month Ending 31/07/2015

Description	No Of Shares	Fund Value
Money Market Time		
BLACKROCK CASH INSTITUTIONAL SERIES LIQUIDITY FUND		105,834
Bonds		
GOLDMAN SACHS GROUP	7,064	
ISHARES CRE GBP CORPORATE BOND FUND	805	
NEUBERGER BERMAN	7,608	
NORDEA	17,590	
TREASURY 4.75% 2005-07.03.2020	88,485	
TREASURY STOCK 1.25% 2013-22.07.2018	66,254	
TREASURY STOCK 2% 2010-22.01.2016	102,100	
TREASURY STOCK 4.25% 2006-07.12.2027	107,066	
TREASURY STOCK 4.5% 2007-07.12.2042	76,000	
UBAM SICAV GBL H/Y SOLUTION IHD GBP	2,091	
UK TREASURY STOCK 1.75% 2013-22.07.2019	81,515	
UK TREASURY STOCK 2.25% 2013-07.09.2023	121,144	
UK TREASURY STOCK 3.75% 2011-22.07.2052	66,680	
Equities		
ACCOR HOTELS	645	
ALLIANZ	308	
ASML	320	
ASTRAZENECA PLC	8,350	
BANCO BILBAO VIZCAYA ARGENTARIA SA	3,323	
BASF SE	386	
BAYERISCHE MOTOREN WERKE (BMW)	408	
BEAZLEY PLC	131,434	
BNP PARIBAS	650	
CENTRICA PLC	66,520	
CLOSE BROTHERS GROUP PLC	17,307	
COGNIZANT TECHNOLOGY SOLUTIONS CORP	2,322	
DEUTSCHE TELEKOM AG	2,060	
DOMINOS PIZZA GROUP PLC	30,902	
DS SMITH PLC	64,598	
ESSILOR INTERNATIONAL	257	
GENERAL ELECTRIC	4,796	
GOOGLE INC	300	
HENKEL AG & CO	303	
IG GROUP PLC	46,144	
INFORMA PLC	42,502	
ING GROUP	2,724	
INTESA SANPAOLO	9,317	
ISHARES DOW JONES EUROZNE UCITS	43,116	
ISHARES V PLC MSCI JAPAN GBP HEDGED UCITS	1,918	
LEGRAND	638	

MERCK & CO INC	2,544
MICROSOFT CORP	3,633
MONDELEZ INTERNATIONAL INC	3,728
MORGAN STANLEY	4,101
NIKE	1,960
PEARSON PLC	17,763
PEPSICO	1,364
PROCTOR & GAMBLE	1,617
PRUDENTIAL PLC	18,524
PVH CORP	1,477
RECKITT BENCKISER GROUP PLC	6,420
REED ELSEVIER PLC	12,418
SAGE GROUP PLC	52,636
SANOFI	362
SAP SE	533
SIEMENS	316
STATE STREET CORP	1,719
THE LINDE GROUP	164
UBM PLC	39,844
UBS ETF - MSCI EMERGING MARKETS	49,212
UBS ETF - MSCI EMU SHARES	24,314
UBS ETF - MSCI UK SOCIALLY RESPONSIBLE	32,763
UBS ETF - MSCI N.A SOCIALLY RESPONSIBLE UCITS	5,442
UNILEVER PLC	9,877
UNITED PARCEL SERVICE	1,359
VALEO	243
VERIZON COMMUNICATIONS	1,981
VINCI	849
VODAFONE GROUP PLC	157,544
WALT DISNEY	1,905

Real Estate Funds

CHARITIES PROPERTY FUND	561,278
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