

LionTrust Portfolio

University of St Andrews
Month Ending 31/07/2017

Equity Description	No Of Shares
ACCENTURE PLC CL A	14,900
ACUITY BRANDS INC	3,893
ALEXION PHARMACEUTICALS IN	12,600
ALPHABET INC CL A	1,200
AMERICAN TOWER CORP	12,500
AMGEN INC	4,700
ASML HOLDING NV	10,238
BANCA GENERALI SPA	50,265
CADENCE DESIGN SYS INC	27,700
CELLNEX TELECOM SAU	47,933
CHINA EVERBRIGHT INTL LTD	628,000
CSL LTD	13,278
DAIKIN INDUSTRIES LTD	11,600
DANSKE BANK A/S	31,519
DNB ASA	60,957
ECOLAB INC	6,306
ELI LILLY + CO	18,900
EQUINIX INC	3,636
FACEBOOK INC A	6,146
FIRST REPUBLIC BANK/CA	13,838
HELLA KGAA HUECK + CO	19,798
HENKEL AG + CO KGAA VORZUG	6,880
INFINEON TECHNOLOGIES AG	71,707
KERRY GROUP PLC A	11,673
KEYENCE CORP	3,300
KINGSPAN GROUP PLC	27,395
KYUDENKO CORP	31,357
NASDAQ INC	13,661
NIKE INC CL B	20,700
NORSK HYDRO ASA	144,192
ORIX CORP	66,801
PERKINELMER INC	19,334
PRUDENTIAL PLC	49,832
PRYSMIAN SPA	44,907
RECKITT BENCKISER GROUP PL	9,523
RENEWABLES INFRASTRUCTURE	321,181
ROCHE HOLDING AG GENUSSCHE	2,865
ROCKWELL AUTOMATION INC	7,500

ROPER TECHNOLOGIES INC	5,700
SALESFORCE.COM INC	15,193
SCHWAB (CHARLES) CORP	25,792
SHIMANO INC	5,900
SPLUNK INC	13,000
SS+C TECHNOLOGIES HOLDINGS	25,970
TENCENT HOLDINGS LTD	18,700
THERMO FISHER SCIENTIFIC I	6,901
TRIMBLE INC	35,600
UNILEVER PLC	21,039
VALEO SA	17,671
VANTIV INC CL A	20,000
VISA INC CLASS A SHARES	18,600
WESTERN ALLIANCE BANCORP	16,357

UBS Portfolio

University of St Andrews
Month Ending 31/07/2017

Description	No Of Shares	Fund Value
Money Market Time		
UBS (IRL) FUND SEL MMKT FD PREM CL GBP DIS		141,958
Bond Investments		
TREASURY 4.75% 07.03.20	32,569	
TREASURY STOCK 1.25% 22.07.18 (GBP)	23,331	
TREASURY STOCK 4.25% 07.12.27 REG GBP	35,577	
TREASURY STOCK 4.5% 07.12.2042 (GBP)	29,804	
UBS ETF SICAV BLB BARCLAYS MSCI US LIQUID COR	138,564	
UK TREASURY STOCK 1.75% 2013-22.07.2019 GBP	28,503	
UK TREASURY STOCK 2.25% 2013-07.09.2023 GBP	40,279	
UK TREASURY STOCK 3.75% 2012-22.07.2052 GBP	18,775	
UNITED KINGDOM 2% TREAS STOCK 7.9.25 GBP	33,935	
Equity Investments		
3M CO COM STK USD0.01	882	
ACCOR SA EUR3	645	
ALLIANZ SE NPV (EUR)	308	
ALPHABET INC SHS C REG SH USD0.001	230	
ASML HOLDING NV SHS EUR/0.09	320	
ASTRAZENECA PLC COM STK USD0.25 (GBP)	6,890	
AVIVA PLC ORD 25P	48,721	
BARCLAYS PLC ORD 25P	139,514	
BASF SE EUR NPV	386	
BEAZLEY PLC ORD GBP 0.05	81,819	
BMW AG EUR1	408	
BNP PARIBAS EUR2	650	
BT GROUP PLC ORD 5P	59,987	
CLOSE BROTHERS GRP ORD 25P	21,380	
CME GROUP INC COM STK USD0.01	1,220	
CONOCOPHILLIPS COM STK USD0.01	3,694	
DEUTSCHE TELEKOM NPV (EUR) REGD SHS	2,060	
DS SMITH PLC ORD 10P	64,598	
EDWARDS LIFESCIENC COM STK USD 1 (USD)	1,562	
ESSILOR EURO.18	257	
GLAXOSMITHKLINE ORD 25P	28,033	
HEIDELBERG CEMENT NPV (EUR) REGD SHS	375	
IG GROUP HLDGS PLC ORD 0.005P	58,510	
INDITEX SHARE FROM SPLIT EURO.03	809	
INFORMA PLC GBP 0.001	36,384	

ING GROUP EUR 0.01	2,724
INTESA SANPAOLO EURO.52	9,317
L OREAL EURO.2	245
LEGRAND EUR 4	638
MARSH & MCLENNAN COM STK USD1	2,123
MERCK & CO INC COM STK USD0.5	2,544
MICHELIN EUR2 B SHS (EUR)	413
MICROSOFT CORP COM STK USD0.00000625	3,355
MONDELEZ INT INC COM STK USD NPV	3,196
MORGAN STANLEY COM STK USD0.01	3,801
NIKE INC COM STK B SHS	2,443
ORACLE CORP COM STK USD0.01	3,729
PEARSON PLC ORD 25P	20,404
PEPSICO INC COM STK USD0.0167	1,364
PROCTER & GAMBLE COM STK	1,710
PRUDENTIAL PLC ORD 5P	24,342
RECKITT BENCKISER ORD 10P	4,633
RELX PLC ORD 14.44P	26,497
ROYAL PHILIPS NV EURO.2	2,047
SAGE GROUP PLC GBP 0.01051948	44,399
SANOFI EUR2	362
SAP SE NPV (EUR)	533
SIEMENS AG NPV (EUR) REGD SHS	316
SSE PLC ORD 50P	17,761
UBM PLC COMMON STOCK 0.1125 GBP	49,389
UBS ETF PLC MSCI UK SOC RES UCITS ETF	31,376
UBS ETF SICAV MSCI EMRGNG MRKTS SOC RES	81,977
UBS ETF SICAV MSCI EMU SOC RESP CL A EUR	9,117
UBS ETF SICAV MSCI JAP SOC REP CL A GBP	18,699
UBS ETF SICAV MSCI USA SOC RESP UCIT USD	6,433
UBS-ETF SICAV MSCI WORLD SOC RESP UCITS	7,100
UNILEVER PLC GBPO.03111	9,651
VISA INC COM STK USD0.0001 A SHARES	1,957
VODAFONE GROUP PLC USD0.2095238 (GBP)	146,398

Real Estate Investments

CHARITIES PROPERTY INCOME UNITS (GBP)	882,791
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