

Alliance Trust Portfolio

University of St Andrews
Month Ending 31/07/2016

Equity Description	No Of Shares
ACCENTURE PLC	9,800
ACUITY BRANDS INC	7,893
ALEXION PHARMACEUTICALS INC	6,100
ALPHABET INC	1,300
AMGEN INC	6,800
ASML	8,426
BANCA GENERALI SPA	33,886
CADENCE DESIGN SYSTEMS INC	56,300
CHIPOTLE MEXICAN GRILL INC	941
CONTINENTAL AG	3,052
CSL LTD	9,800
CVS HEALTH CORP	14,900
DAIKIN INDUSTRIES LTD	12,600
DANSKE BANK GROUP	34,253
DENTSU INC	15,600
DNB ASA	46,978
ECOLAB INC	9,906
EQUINIX INC	3,936
FIRST REPUBLIC BANK	8,338
HCA HOLDINGS INC	9,231
HELLA KGAA HUECK & CO	11,581
HENKEL AG & CO KGAA	7,477
JCDECAUX SA	19,507
MANHATTAN ASSOCIATES INC	8,932
mitsui fudosan co ltd	41,979
NASDAQ INC	14,861
NORSK HYDRO	208,991
NOVO NORDISK	13,959
NXP SEMICONDUCTORS	14,500
ORIX CORP	49,601
PERKINELMER INC	21,034
PFIZER INC	27,400
PRUDENTIAL PLC	34,481
RECKITT BENCKISER GROUP PLC	10,354
RENEWABLES INFRASTRUCTURE GROUP LTD	349,044
ROCHE HOLDING AG	3,114
ROCKWELL AUTOMATION INC	5,200
ROPER TECHNOLOGIES INC	5,200
SALESFORCE.COM INC	10,493
SHIMANO INC	6,400
SPLUNK INC	10,800
SS&C TECHNOLOGIES HOLDINGS INC	28,170
SUNPOWER CORP	21,335
TENCENT HOLDINGS LTD	61,000
THERMO FISHER SCIENTIFIC INC	7,501

THE TJX COMPANIES INC	20,000
TRIMBLE NAVIGATION LTD	44,600
UNDER ARMOUR INC	7,638
UNDER ARMOUR INC	7,698
UNILEVER PLC	22,864
VISA INC	20,200
VODAFONE GROUP PLC	260,410
WELLS FARGO & CO	17,300

UBS Portfolio

University of St Andrews
Month Ending 31/07/2016

Description	No Of Shares	Fund Value
Money Market Time		
UBS (IRL) FUND PLC SELECT MONEY MARKET FUND		141,958
Bonds		
TREASURY STOCK 1.25% 2013-22.07.2018	22,215	
TREASURY STOCK 4.25% 2006-07.12.2027	33,518	
TREASURY STOCK 4.50% 2007-07.12.2042	28,216	
TREASURY STOCK 4.75% 2005-07.03.2020	30,001	
UBS ETF SICAV - BARCLAYS MSCI US LIQUID CORP UCITS	135,020	
UK 2% TREASURY STOCK 2015-7.9.25	31,904	
UK TREASURY STOCK 1.75% 2013-22.07.2019	27,116	
UK TREASURY STOCK 2.25% 2013-07.09.2023	37,889	
UK TREASURY STOCK 3.75% 2011-22.07.2052	17,728	
Equities		
ACCOR HOTELS	645	
ALLIANZ	308	
ALPHABET INC	314	
ASML	320	
ASTRAZENECA PLC	10,047	
BARCLAYS PLC	139,514	
BASF	386	
BAYERISCHE MOTOREN WERKE (BMW)	408	
BEAZLEY PLC	102,405	
BIOGEN INC	451	
BNP PARIBAS	650	
BT GROUP PLC	59,987	
CLOSE BROTHERS GROUP PLC	21,380	
COGNIZANT TECHNOLOGY SOLUTIONS CORP	3,051	
DEUTSCHE TELEKOM	2,060	
DS SMITH PLC	64,598	
ESSILOR INTERNATIONAL	257	
GENERAL ELECTRIC CO	5,077	
GLAXOSMITHKLINE PLC	23,988	
HEIDELBERG CEMENT	375	
HENKEL AG & CO KGAA	303	
IG GROUP HLDGS PLC	39,790	
IMI PLC	19,182	
INDITEX (Industria de Diseño Textil)	809	
INFORMA PLC	36,384	
ING GROUP	2,724	
INTESA SANPAOLO	9,317	
LEGRAND	638	
MARSH & MCLENNAN	2,123	
MERCK & CO INC	2,544	

MICROSOFT CORP	4,634
MONDELEZ INTERNATIONAL INC	3,196
MORGAN STANLEY	4,605
NIKE INC	2,443
PEARSON PLC	20,404
PEPSICO INC	1,364
PROCTER & GAMBLE CO	1,617
PRUDENTIAL PLC	24,342
RECKITT BENCKISER GROUP PLC	4,633
RELX PLC	26,497
SAGE GROUP PLC	44,399
SANOFI	362
SAP	533
SIEMENS	316
TAYLOR WIMPEY PLC	108,506
THERMO FISHER SCIENTIFIC INC	973
UBM PLC	49,389
UBS ETF - MSCI EMERGING MARKETS SOCIALLY RESPONSIBLE UCITS	100,673
UBS ETF - MSCI EMU SOCIALLY RESPONSIBLE UCITS	7,599
UBS ETF - MSCI JAPAN SOCIALLY RESPONSIBLE UCITS	20,279
UBS ETF - MSCI UK SOCIALLY RESPONSIBLE UCITS	37,085
UBS ETF - MSCI USA SOCIALLY RESPONSIBLE UCITS	11,099
UNILEVER PLC	9,651
UNITED PARCEL SERVICE INC	1,359
VALEO	729
VINCI	849
VODAFONE GROUP PLC	146,398
WALT DISNEY CO	1,393

Real Estate Funds

CHARITIES PROPERTY FUND	744,357
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