

Alliance Trust Portfolio

University of St Andrews
Month Ending 31/07/2013

Equity Description	No Of Shares
ALEXION PHARMACEUTICALS INC	10,900
AMAZON.COM	4,500
AMER INTERNATIONAL GROUP	21,514
AMGEN INC	9,600
ANGIE'S LIST	22,900
ANHEUSER-BUSCH INBEV	6,876
ARM HOLDINGS PLC	77,323
BANCA GENERALI SPA	35,206
BANGKOK BANK	122,600
BG GROUP	45,404
BORG WARNER INC	11,300
BROOKDALE SENIOR LIVING	24,370
CHECK POINT SOFTWARE TECHNOLOGIES LTD	17,200
CITIGROUP INC	20,650
CLEAN HARBORS INC	18,200
COMPUTERSHARE LTD	87,337
CONTINENTAL AG	4,935
CSL LTD	11,335
DENTSU INC	42,100
DNB ASA	50,402
ECOLAB INC	16,206
EMC CORP	49,000
ENN ENERGY HOLDINGS LTD	138,000
EQUINIX INC	5,300
ESSILOR INTERNATIONAL	7,186
FAST RETAILING CO LTD	2,100
GOOGLE INC CL'A'	1,600
KENMARE RESOURCES PLC	1,071,478
MACY'S	20,061
MILLICOM	8,604
MITSUI FUDOSAN CO LTD	26,979
NOVATEK	4,660
NOVO NORDISK A/S	6,724
OIL SEARCH LTD	175,993
OMNICOM GROUP INC	12,200
PNC FINANCIAL SERVICES INC	12,786
PRAXAIR INC	13,287
PRUDENTIAL PLC	41,841
RENEWABLES INFRASTRUCTURE GROUP LTD	357,100
ROCHE HOLDING AG	5,037

ROCKWELL AUTOMATION INC	10,100
ROPER TECHNOLOGIES INC	10,700
SPX CORPORATION	7,200
STARWOOD HOTELS & RESORTS WORLDWIDE	14,100
TERADATA	11,800
TRACTOR SUPPLY COMPANY	6,944
TRIMBLE NAVIGATION	21,000
UNILEVER PLC	25,446
VARIAN MEDICAL SYSTEMS	14,094
VISA INC	5,800
W. W. GRAINGER INC	4,643
WATERS CORP	11,300

Buckley Muething Portfolio

University of St Andrews
Month Ending 31/07/2013

Description	No Of Shares	Fund Value
Bonds		
ALPHA NATURAL RESOURCES INC	100,000	
ARCH COAL INC	100,000	
BEAZER HOMES USA INC	125,000	
GOODRICH PETROLEUM CORP	100,000	
L-3 COMMUNICATIONS CORP	50,000	
OLD REPUBLIC INTERNATIONAL CORP	100,000	
PEABODY ENERGY CORPORATION	125,000	
ROYAL GOLD INC	100,000	
STERLITE INDUSTRIES INDIA LTD	100,000	
Equities		
AES TRUST III	3,000	
BUNGE LTD	1,500	
BANK OF AMERICA	50	
CHESAPEAKE ENERGY CORP	1,500	
EQUITY COMMONWEALTH REIT	6,000	
COLONY CAPITAL INC	6,000	
FELCOR LODGING TRUST INC	3,000	
FOREST CITY ENTERPRISES INC	6,000	
GOLDMAN SACHS GROUP INC	2,000	
GMAC CAPITAL TRUST	5,000	
HEALTH CARE REIT INC	3,000	
KEYCORP	1,000	
NEW YORK COMMUNITY BANCORP TRUST V	1,512	
PULTEGROUP INC	1,000	
SLM CORPORATION	4,924	
SANTANDER	2,000	
WELLS FARGO & CO	50	
ZIONS BANCORPORATION	3,000	
Money Market Time		
TEMPFUND SELECT SHARES		139,838

UBS Portfolio

University of St Andrews
Month Ending 31/07/2013

Description	No Of Shares
Bonds	
FIDELITY (UK CORPORATE BOND FUND)	71,264
FOCUSED SICAV GLOBAL BOND	278
GOLDMAN SACHS FUNDS (GLOBAL FIXED INC PLUS PORTFOLIO)	3,335
GOLDMAN SACHS FUNDS (GLOBAL HIGH YIELD PORTFOLIO)	5,417
HENDERSON GLOBAL INVESTORS	68,421
ISHARES GBP CORPORATE BOND FUND	657
ISHARES II PLC UK GILTS UCITS	4,750
M&G INVESTMENTS (CORPORATE BOND FUND)	355,903
M&G INVESTMENTS (OPTIMAL INCOME FUND)	25,075
NEUBERGER BERMAN	9,398
PIMCO	9,426
Equities	
ASTRAZENECA PLC	1,756
BEAZLEY PLC	34,846
BG GROUP PLC	12,250
BLACKROCK	55,931
COMPASS GROUP PLC	10,403
DIAGEO PLC	6,544
DS SMITH PLC	33,513
EATON VANCE CORP	6,640
FINDLAY PARK PARTNERS	7,349
FIRST STATE INVESTMENTS	20,117
GLAXOSMITHKLINE PLC	13,571
GLG PARTNERS	97,263
HSBC HOLDINGS PLC	19,046
IG GROUP PLC	23,210
IMI PLC	7,681
INFORMA PLC	13,816
INVESTEC (UK SMALLER COMPANIES FUND)	2,126
INVESTEC (GLOBAL STRATEGY FUND)	4,049
ISHARES FTSE 250 FUND	10,287
ISHARES MSCI EUROPE FUND	8,195
ISHARES MSCI JAPAN SHS	5,887
ISHARES FTSE 100 FUND	117,954
ISHARES S&P 500 FUND	48,192
ISHARES V PLC MSCI JAPAN HEDGED UCITS	1,157
J. O. HAMBRO CAPITAL MANAGEMENT	49,065
JP MORGAN	1,730

MEGGITT PLC	16,190
PEARSON PLC	5,836
PETROFAC LTD	4,309
PRUDENTIAL PLC	9,435
RECKITT BENCKISER GROUP PLC	2,144
SCHRODERS PLC	84,184
STANDARD CHARTERED PLC	3,983
TELECITY GROUP PLC	6,094
THREADNEEDLE INVESTMENTS	116,806
UBM PLC	12,844
UNILEVER PLC	3,708
VODAFONE GROUP PLC	67,744
WELLS FARGO	521