

Investments @ 31/7/16		
Row Labels	Cost £k.	M/Value £k..
Aberdeen Asian Income Fund	£128	£237
Aberforth geared income trust	£68	£126
Aberforth Smaller Companies	£209	£378
Aggreko Ord	£30	£22
Alliance Trust	£394	£593
Astrazeneca	£37	£72
Balfour Beatty	£28	£22
Centrica	£45	£42
City of London	£121	£191
EnQuest 5.5% Mtn 2022	£122	£72
F&C Commercial Property Trusr Ord	£50	£60
Genus	£22	£36
GlaxoSmithKline	£59	£78
Henderson Far East Income Ltd	£282	£401
Herald Inv Trust	£193	£285
HSBC	£94	£75
JP Morgan American Invest Trust	£300	£546
Keystone Investment Trust	£61	£111
LSE 4.75% Mtn 2021	£101	£107
Newton Global (conversion)	£281	£458
Newton Global Dynamic Bd W	£502	£514
Next	£88	£68
Primary Health Prop 5.375 Bds 2019	£102	£102
Primary Health Prop PLC Ord GBP0.5	£22	£28
Provident Financial 6% Notes 2021	£105	£113
Rio Tinto	£91	£89
Rolls-Royce Holdings C	£23	£37
Sarasin Global Higher Dividednd P Fund Inc	£397	£544
Schroder Oriental Income Fund	£99	£141
Siemens AG NPv	£41	£59
Smith & Williamson	£439	£402
Standard Life	£46	£58
Standard Life Global Idx Lkcd Bd Instl	£237	£252
Templeton Emerging Markets	£48	£111
Tesco Finance Bond 5.2% Bond 2018	£95	£101
Total Cash on Deposit	£5	£5
Treasury 0.125% Idx Lkd Gilt 22/3/29	£497	£562
Treasury 2.5% Indexed 2020	£403	£522
Treasury 2.5% Indexed 2024	£1,180	£1,370
Unilever	£31	£64
Victrex	£45	£44
Vodafone Group	£66	£85
WPP	£67	£72
Grand Total	£7,257	£9,253

Endowments @ 31/7/16		
Row Labels	Cost £k.	M/Value £k..
Alliance Trust	£38	£57
Henderson Far East Income Ltd	£39	£69
Schroder Oriental Income Fund	£10	£14
Smith & Williamson	£49	£45
Templeton Emerging Markets	£16	£17
Treasury 0.125% Idx Lkd Gilt 22/3/29	£57	£65
Treasury 2.5% Indexed 2024	£142	£153
Aberforth Smaller Companies Trust Ord	£37	£55
Dunedin Income Growth	£32	£57
JP Morgan	£30	£55
Kames High yield Bond	£98	£105
Monks Investment Trust	£20	£34
Newton Global higher Income	£18	£27
Primary Health Properties PLC 5.375%	£20	£20
Provident Financial 6% SNR EMTN	£20	£21
Sarasin International Equity Income	£44	£63
Schroder Oriental Income	£27	£32
Cash on Deposit	£12	£12
Grand Total	£708	£900