

<b>Investment</b>	<b>Market Value £k 31/7/15</b>
Aberdeen Asian Income Fund	£227
Aberforth geared income trust	£137
Aberforth Smaller Companies	£447
Aggreko Ord	£21
Alliance Trust	£520
Astrazeneca	£61
Balfour Beatty	£24
BG Group Ord	£25
BHP Billiton Plc	£38
Centrica	£46
City of London	£192
EnQuest	£89
European Inv. Bank	£539
F&C Commercial Property Trust Ord	£71
Genus	£29
GlaxoSmithKline	£64
Henderson Far East Income Ltd	£364
Herald Inv Trust	£277
HSBC	£67
Hunting Ord	£30
JP Morgan American Invest Trust	£457
Keystone Investment Trust	£119
LSE 4.75% Mtn	£101
Newton Global (conversion)	£363
Primary Health Prop	£99
Primary Health Prop PLC Ord	£24
Provident Financial	£107
Rio Tinto	£45
Rolls-Royce Holdings C	£37
Royal Dutch Shell	£47
Sarasin Global Higher Dividend Fund	£473
Siemens AG NPv	£50
Smith & Williamson	£403
Smiths Group PLC	£19
South 32	£3
Stagecoach Group PLC	£25
Standard Chartered	£45
Standard Life	£46
Standard Life Global	£237
Tate & Lyle Ord	£34
Templeton Emerging Markets	£69
Tesco	£127
Total Cash on Deposit	£154
Total EUR2.5	£49
Treasury 2.5% Indexed	£2,310
Unilever	£52

Vodafone Group	£73
<b>Grand Total</b>	<b>£8,835</b>