

Abertay University**Investment Portfolio @ 30/4/16**

	<u>Cost (£k)</u>	<u>Value (£k)</u>
Aberdeen Asian Income Fund	£128	£203
Aberforth Geared Income Trust	£68	£126
Aberforth Smaller Companies	£209	£396
Aggreko	£30	£19
Alliance Trust	£394	£532
AstraZeneca	£37	£56
Balfour Beatty	£28	£24
Centrica	£45	£41
City of London	£121	£181
EnQuest 5.5% MTN 2022	£122	£71
F & C Commercial Property Trust	£50	£64
Genus	£22	£30
GlaxoSmithKline	£59	£67
Henderson Far East Income Ltd	£282	£334
Herald Investment Trust	£193	£260
HSBC Holdings	£94	£69
JP Morgan American IT	£300	£468
Keystone Investment Trust	£61	£109
LSE 4.75% MTN 2021	£101	£106
Newton Global Dynamic Bd W Inc	£503	£505
Newton Global Income W Inc	£281	£397
Next	£61	£43
Primary Health 5.375% Bonds 2019	£102	£100
Primary Health Properties	£22	£27
Provident Financial 6% Notes 2021	£105	£108
Rio Tinto	£91	£83
Rolls-Royce Holdings	£23	£31
S & W Short Dated Corporate Bd B	£439	£399
Sarasin Gbl Higher Div P Inc	£397	£479
Schroder Oriental Income Fund	£99	£119
Siemens AG (Regd)	£41	£52
Smiths Group	£19	£19
Stagecoach Group	£12	£16
Standard Chartered	£64	£27
Standard Life	£20	£33
Standard Life Global IL Bond I Inc	£237	£239
Templeton Emerging Markets	£48	£90
Tesco Personal Fin 5.2% Nts 2018	£95	£100
Treasury 0.125% Index-Linked 2029	£497	£508
Treasury 2.5% Index-Linked 2020	£403	£505
Treasury 2.5% Index-Linked 2024	£1,180	£1,291
Unilever	£31	£55
Victrex	£45	£42
Vodafone Group	£66	£81
WPP	£40	£41
	<u>£7,268</u>	<u>£8,547</u>

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	<u>Cost (£k)</u>	<u>Value (£k)</u>
Aberforth Smaller Companies	£37	£58
Alliance Trust	£38	£51
Dunedin Income Growth	£32	£53
Henderson Far East Income Ltd	£39	£58
JP Morgan American IT	£30	£47
Kames High Yield Bond B Inc	£98	£103
Monks Investment Trust	£20	£30
Newton Global Income W Inc	£18	£23
Primary Health 5.375% Bonds 2019	£20	£20
Provident Financial 6% Notes 2021	£20	£20
S & W Short Dated Corporate Bd B	£49	£44
Sarasin Gbl Higher Div P Inc	£44	£55
Schroder Oriental Income Fund	£37	£39
Templeton Emerging Markets	£16	£14
Treasury 0.125% Index-Linked 2029	£57	£59
Treasury 2.5% Index-Linked 2024	£142	£144
	<u>£696</u>	<u>£817</u>