

Endowment: the split of listed equities for 2012/13 and 2013/14 is detailed below:

Name	31/7/13 £	31/7/14 £
Aberforth Smaller Companies Trust Ordinary	49,170	58,740
Alliance Trust	44,500	44,270
Cash on Deposit	5,932	5,866
Charifund	20,851	22,404
Dunedin Income Growth	64,801	63,333
Electra Private Equity	31,455	35,863
Held by University	-70,000	-137,090
Henderson Far East Income Ltd	67,331	67,838
J P Morgan	38,412	40,904
Keystone Investment Trust	57,426	58,310
Monks Investment Trust	26,022	26,689
Newton Global Higher Income	20,410	19,919
Property	130,000	130,000
Provident Financial 6% SNR EMTN	-	20,744
Sarasin International Equity Income	50,950	50,471
Smith & Williamson	46,667	45,342
European Investment Bank	110,083	105,594
Primary Health Properties PLC	-	19,355
Treasury 2.5% Indexed	279,436	234,067
Grand Total	973,447	912,616