	198841	£126.65	GBP CORP BOND UCITS ETF	
	off.		PER CORPORATE BOND INC NAV	1570
	196628	£0.8739	INVESCO FD MNGRS	225000
	00000	TX 2005::32	STRATEGIC BOND B INC	
	05030	£0.96.03 CD	CAZENOVE INV FD MT	100000
	1957.95	£0.65265	JUPITER UT MNGRS STRATEGIC BOND I INC	300000
	61848	£103.08	OTHER FIXED INTEREST ABBEY NATL TRSY SV 3Y GBP FTSE 100 INCOME NOTE BOND FUNDS	5 60 6 00 6 00 6 00
	1774784		Total	
	767549 (16799)	£120,4944 CD	SEVERN T.6E% 6.125% GTD BDS 26/02/24 GBP	03; (VV)
	105843	£117.603	NETWORK RAIL INFRA 4.625% EMTN 21/07/20 GBP	57000
	445688 (14406)	GD//TT#	6.125% NTS 17/12/18 GBP(VAR	
	(2368)	6	5.25% EMTN 09/11/16 GBP'158 SAFEWAY	378000
	(2279) 217566	CD £108.7827	5.375% NTS 14/11/13 GBP1000 BK OF AMERICA CORP	200000
	202286	£101,1432	CORPORATE BONDS MORGAN STANLEY	200000
	160831		Total	
	155826 (5005)	£111.3041 CD	FIXED INTEREST SUPRANATIONAL BONDS KREDITANST FUR WIE 5.5% BDS 07/12/15 GBP(EXCH)	1.40000
	(AccInt)			JNITED KINGDOM
	Current Value	Current Price	Security Name And Description	Current Holding
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Combined Valuations

(Former UWCM Endowment Funds)

Portfolio Valuation Currency - STERLING

Page 2 07-AUG-13 Cardiff University



Barcleys offers wealth and investment management products to its clients through Barcleys Bank PLC and its subsidiary companies. Gerrard investment Management Limited is authorised and regulated by the Financiel Services Authority and its a mambar of the London Stock Exchange. Registered in England. Registered No. 2752882. Registered Office: 1 Churchill Place, London E14 SHP. The price of units recommends is periodically recovered and agreed with other a bedrac providing leading feedbach in the security, or describ, with the cumpany concerned



	1149510		Total	
	412941	CD £23.195	ROYAL DUTCH SHELL 'B'ORD EUR0.07	17803
	409095	CD £4.5455	BP ORD USD0.25	90000
	327474	CD £11,865	INTEGRATED OIL & GAS BG GROUP ORD GBP0.10	27600
	39444	£10.38	EQUITIES EXPLORATION & PRODUCTION TULLOW OIL ORD GBP0.10	3800
	456938		Total INDEX LINKED	
	456938		Total	
,	65848 (138) 178190 (1018) 211132 (612)	£113.39 £371.23 £124.07	INDEX LINKED GOVERNMENT BONDS UK(GOVT OF) 1.25% I/L STK 22/11/17 GBP UK(GOVT OF) 2.5% I/L STK 16/04/20 GBP UK(GOVT OF) 1.875% I/L STK 22/11/22 GBP	45000 48000 140000
	2684757		Total FIXED INTEREST	
	687294		Total	
	Current Value (AccInt)	Current Price	Security Name And Description	Current Holding
aluation STERLING	Portfolio Valuation Currency - STERLING	Po Cu	Cardiff University (Former UWCM Endowment Funds) Combined Valuations	Cardiff ((Former (Combined

Page 3 07-AUG-13

Windsor Court 2nd Floor 1-3 Windsor Place Cardiff CF10 3BX

The price of included securities is periodically showed and agreed with either a bridge providing brokers in the security, or directly with the Company concerned of management or produced to the colonials through a personal part of Company concerned.



DIVERSIFIED INDUSTRIALS VESUVIUS PLC ORD GBP0.10 ELECTRONIC EQUIPMENT HALMA ORD GBP0.10 BUSINESS SUPPORT SERVICES BERENDSEN ORD GBP0.30 G4S ORD GBP0.25 Total	Total PLATINUM & PRECIOUS METALS GLENCORE XSTRATA ORD USD0.01 * HEAVY CONSTRUCTION WOLSELEY ORD GBP0.104545454	GBP INDEX-LINKED GILTS UCIT EQUITIES GENERAL MINING BHP BILLITON PLC USD0.50 KAZAKHMYS ORD GBP0.20 RIO TINTO ORD GBP0.10	Total EQUITIES INDEX LINKED BOND FUNDS ISHARES II PLC	OIL EQUIPMENT & SERVICES WOOD GROUP (JOHN) ORD GBP0.0428571	Security Name And Description	Cardiff University (Former UWCM Endowment Funds) Combined Valuations
£4.24 £5.56 XD £8.17 £2.249	£2.775	£18.79 £2.603 £29.55	£13.145	£9,015	Current Price	ට්ට ර්ජ
48760 75060 123367 67470	661613 169949 57761	369224 20824 271565	1294123	(Accint)	Current Value	Portfolio Valuation Currency - STERLING

Page 4 07-AUG-13

Barclays offers wealth and investment management products to its clients through Barclays Bank PLC and its substdiary companies. Gerrard Investment Management Limited is authorised and regulated by the Financial Services Authority and is a member of the London Stock Exchange. Registered in England. Registered No. 2752982. Registered Office: 1 Churchill Place, London E14 5HP. The price of unlessed according to exceed with agreed with white a by over providing strading (dubbers in the account), or directly, with the Company concerned



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MEDIA AGENCIES WPP PLC ORD GBP0.10 PUBLISHING REED ELSEVIER GBP0.1444	FOOD RETAILERS & WHOLESALERS TESCO ORD GBP0.05 SPECIALITY RETAILERS HALFORDS GROUP ORD GBP0.01	Total	ASTRAZENECA ORD USDO 25	PHARMACEUTICALS GLAXOSMITHKLINE ORD GBP025	HOME CONSTRUCTION PERSIMMON ORD GBP0.10	NONDURABLE HOUSEHOLD PRODUCTS RECKITT BENCK GRP ORD GBP0 10	FOOD PRODUCTS UNILEVER PLC ORD GBP0.031111	SOFT DRINKS BRITVIC ORD GBP0.2	DISTILLERS & VINTMERS DIAGEO ORD GEX28.935185	INDUSTRIAL SUPPLIERS AGGREKO ORD GBP0.13708387	Security Name And Description
£11,84 £8.49	£3.673		CD £33.35	£16.84	CD £12.36	CD £46.79	£26.69	CD £5.44	£20:54	£17.8	Current Price
190032 180795	204219	738165	430549	307616	54384	283080	441720	233104	184860	(Accint)	Current Value

Barclays offers wealth and investment management products to its clients through Barclays Bank PLC and its substitiary companies. Gerrard Investment Management Limited is authorised and regulated by the Financial Services Authority and is a member of the London Stock Exchange. Registered in England. Registered No. 2752982. Registered Office: 1 Churchill Place, London E14 5HP. The sease of unificial resumbles to periodicals, resummed and agreed with sallers to holes providing facility facility as the security or sheet; with the company concerned





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Total	STANDARD CHARTERED ORD USD0.50	RUYAL BK SCOT GRP ORD GBP1	LIUIUS BANKING GP ORD GBP0.1	THOMAS STREET	HSBC HOLDINGS PLC		BARCLAYS ORD GBP0.25	BANKS	NATIONAL GRID ORD GBP0.113953	MULTIUTILITIES	SSE FEC GBP0.50	CONVENTIONAL ELECTRICITY	ORD USD0.11428571	VODAFONE GROUP	MOBILE TELECOMMUNICATIONS	BI GROUP ORD GBP0,05	FIAEU LINE TELECOMMUNICATIONS	FIRSTGROUP ORD GBP0.05	TRAVEL & TOURISM		RECREATIONAL SERVICES CARNIVAL PLC ORD USD1.66	Total	WILLIAM HILL ORD GBP0.10	GAMBLING LADBROKES ORD GBP0.28333	Security Name And Description	Cardiff University (Former UWCM Endowment Funds) Combined Valuations
	£15,245	£3.176	£0.6847		£7.478	8	£2.879	Ř	£7.865	XD	£15.75		ď	£1.975		£3,407		£0,9995		9	£25.43		£4.865	£2,13	Current Price	Po Cu
1202514	267855	66328	117127		525202		226002		297297		143404		: : : : :	739177		170827		10935			76290	192265	147463	44802	Current Value (AccInt)	Portfolio Valuation Currency - STERLING

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Currency - STERLING Portfolio Valuation

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E1.3622	£2 78085	9918 CB	£13.8284	XD £6.612	£3,9818	£0,4051	£0.803	CD £3329	£9.49		£3.715 £1.929	£1,25	Current Price
108295	10000	1	7 05 0 3 A	271092	369743	41725	27141	46606	236320	391492	141170 250322	36590	Current Value

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Combined Valuations

(Former UWCM Endowment Funds)

Portfolio Valuation Currency - STERLING

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Cardiff University





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The sark of United Security & Denoted 11, whered and agree will other a new transfer and agree of the sark of the	105690 (3298)	£105.69	FIXED INTEREST CORPORATE BONDS TELECOM ITALIA SPA 5.625% NTS 29/12/15 GBP5000	100000
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	376921 228126 295500	£0.93645 £0.93645 XD £10.587848 £0.6895	UK PROPERTY I INC HENDERSON GBL INV UK PROPERTY UNIT TRUST INC MAG INVESTMENT MAN PROPERTY PORTFOLIO I INC MAYFAIR CAPITAL IN PROP INC TRUST FOR CHARITIE	402500 21546 428571,43
		Current Price	Security Name And Description HENDERSON GBL INV	Current Holding 39000
07-AUG-13 307757/2293/	curtempy - SIEXTING			Combined Valuations
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Cardiff University

(Former UWCM Endowment Funds)

Portfolio Valuation Currency - STERLING

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Windsor Court 2nd Floor 1-3 Windsor Place Cardiff CF10 3BX

15000			10000	207000	106000	94500	87600	2600	7200			100000	Current Holding	Cardiff University (Former UWCM Endown Combined Valuations
VENTURE CAPITAL TRUSTS PARTNER GR GBL OPP PARTICIPATING SHS EUR	Total EQUITIES	Total	ISHARES EURO DIVIDEND UCITS ETF	EUROPEAN GROWTH & LNCME INC F&C FUND MGMT LTD EUROPEAN GTH & INC CLS 1		BLACKROCK EM LID	BLACKROCK AM UK	TELECOMMUNICATIONS EQUIPMENT ERICSSON SER'B' NPV UNIT TRUSTS/OEICS	EQUITIES INTEGRATED OIL & GAS TOTAL EUR2.5	Total FIXED INTEREST	Total	BAYER AG 5.625% MTN 23/5/18 GBP50000	Security Name And Description	Cardiff University (Former UWCM Endowment Funds) Combined Valuations
H 80 . 39			£14.1	E1.412	£1.396	£3.239	£3.4455	SK77.05	E40.1 CD			£117.905 CD	Current Price	Po Cu
110226	1462264	1189172	141000	292284	147976	306086	301826	20217	252875	227425	227425	(Accint) 117905 (532)	Current Value	Portfolio Valuation Currency - STERLING
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	261535	CD £7.303	ASIA PACIFIC A ACC FIL INV SVCS UK SOUTH EAST ASIA GBP ACC	35812
	308770	£2.005	EQUITIES UNIT TRUSTS/OEICS ABERDEEN UT MGRS	154000
	140466	£115.61	EQUITIES UNIT TRUSTS/OEICS GLG INVESTMENTS JPN COREAL EQTYD H GBP ACC EX JAPAN	1215 SIA PACIFIC EX
	2434439		Total EQUITIES	
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	333638 793607	£11.12125 £0.9133 XD	ISHARES S&P 500 UCITS ETF GBP JPMORGAN AM UK LTD US EQUITY INCOME INC	30000 868944.02
	502891	£35,54		14150
	333320	£12.82	UNIT TRUSTS/OEICS BROWN ADVISORY FDS US EOTY GTH HGD B GBP DIS	26000
	80704	\$48.17	PHARMACEUTICALS MERCK & CO INC COM USD0.50	2540
	390279	\$125.89	INTEGRATED OIL & GAS CHEVRON CORP COM USD0.75	4700
	Current Value (AccInt)	Current Price	AM	Current Holding JNITED STATES OF
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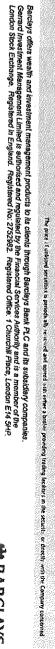
Combined Valuations

(Former UWCM Endowment Funds)

Portfolio Valuation Currency - STERLING

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Cardiff University



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Currency - STERLING Portfolio Valuation

307757/2293/ Page 12 07-AUG-13

		116150	9650 11000	2650	220000	518 76	MERGING 1000			199000	Current Holding
Total EQUITIES	Total	EMERG MKTS INC NAV	TTS I		EMERGING MARKETS A ACC NAV BARCLAYS BANK PLC	EMG MKT LOCAL CURR I AIDIV EQUITIES UNIT TRUSTS/OBICS ABERDEEN HT MGPS	FIXED INTEREST BOND FUNDS BLUEBAY FDS MGMT	Total EQUITIES	Total	HENDERSON GBL INV ASIAN DIV INC UNIT TST INST	Security Name And Description
		£2.36	£24.19 £17.575	£23.01625	£98.94	n n n o o	£85.81			£1.1482 CD	Current Price
1265334	1265334	274114	233434 193325	60993	217668	3) 0 0 0 0 0 0 0	85810	798797	798797	(AccInt) 228492	Current Value

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		1020	13000		30900		134000	100000	13500	Current Holding GLOBAL	Cardiff University (Former UWCM Endown Combined Valuations
Total COMMODITIES	Total	SCHRODER INV MGMT ALT SOLUTIONS CMDTY HGD C	COMMODITIES COMMODITIES FUNDS GOLDMAN SACHS STRU DOW JONES IDS ENVIRON	Total EQUITIES	INVESTMENT TRUSTS BLACKROCK WORLD MI ORD GBP0.05	Total	BNY MELLON FD MNGR NEWTON GBL HIGH INC GBP INC	UNIT TRUSTS/OBICS BNP PARIBAS 3YR GBP HSCET AUTOCALL	FIXED INTEREST BOND FUNDS NEUBERGER BER INV HIGH YLD BOND I GBP DIS NAV EQUITIES	Security Name And Description	Cardiff University (Former UWCM Endowment Funds) Combined Valuations
		£103.66	£9.1538		£4.68		£1.4566 XD	£96,75	£11.32	Current Price	Cr bd
224732	224732	105733	118999	436546	144612	291934	195184	96750	152820	Current Value (AccInt)	Portfolio Valuation Currency - STERLING
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	131876.53	330000	Current Holding	Cardiff University (Former UWCM Endowm Combined Valuations
Grand Totals	PROPERTY FUNDS AVIVA INVESTORS UK ASIA PACIFIC PROPERTY A INC	FIXED INTEREST BOND FUNDS BARCLAYS MULTI-MGR GLOBALACCESS GBL HIGH YIELD PROPERTY	Security Name And Description	Cardiff University (Former UWCM Endowment Funds) Combined Valuations
	£0.8276	£0,791	Current Price	Qu Qu
23824102	109141	261030	Current Value (AccInt)	Portfolio Valuation Currency - STERLING

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