

Glasgow Caledonian University
70 Cowcaddens Road
Glasgow
G4 0BA

George House
50 George Square
Glasgow
G2 1EH
0141 248 4311
speirsjeffrey.co.uk

Portfolio valuation

As at 31/7/15

Glasgow Caledonian University - [REDACTED] Literacy & Attainment (D)

UK Equity Funds	Cost £	Price	Value £	Yield %	Income £
3,996 Finsbury Growth & Income Trust	23,367	£ 5.85	23,377	2.0	468
	23,367		23,377		468
Financials					
5,132 Aviva	26,674	£ 5.20	26,686	3.7	975
4,994 Barclays	14,429	£ 2.89	14,430	2.2	325
2,252 HSBC Holdings	13,054	£ 5.79 7/10	13,055	5.5	721
1,553 Lloyds Banking Group	1,292	£ 0.83 1/5	1,292	1.8	23
1,998 Prudential	30,115	£ 15.07 1/2	30,120	2.5	760
441 SEGRO	1,979	£ 4.48 4/5	1,979	3.5	69
	87,543		87,562		2,873
Consumer Goods					
966 Burberry Group	15,538	£ 16.09	15,543	2.2	340
3,330 Diageo	59,582	£ 17.89 1/2	59,590	3.2	1,878
999 Unilever	29,036	£ 29.07	29,041	3.0	871
	104,156		104,174		3,089
Health Care					
1,332 GlaxoSmithKline	18,591	£ 13.96	18,595	5.7	1,066
1,832 Smith & Nephew	21,773	£ 11.89	21,782	1.6	357
	40,364		40,377		1,423
Consumer Services					
12,485 Firstgroup	14,401	£ 1.15 2/5	14,408		
2,797 Home Retail Group	4,566	£ 1.63 3/10	4,568	2.3	106
7,658 Tesco	16,516	£ 2.15 7/10	16,518		

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Consumer Services	Cost £	Price	Value £	Yield %	Income £
703 UBM	3,735	£ 5.31 1/2	3,736	4.0	150
	<u>39,218</u>		<u>39,230</u>		<u>256</u>
Telecommunications					
1,332 BT Group	6,186	£ 4.64 5/11	6,186	2.7	165
	<u>6,186</u>		<u>6,186</u>		<u>165</u>
Utilities					
2,664 SSE	40,346	£ 15.15	40,360	5.8	2,355
	<u>40,346</u>		<u>40,360</u>		<u>2,355</u>
Industrials					
2,093 Aggreko	25,106	£ 12.00	25,116	2.3	568
2,436 Experian	29,244	£ 12.01	29,256	2.1	612
3,996 Meggitt	18,559	£ 4.64 1/2	18,561	3.0	563
12,209 Shanks Group	12,163	£ 0.99 3/4	12,178	3.5	421
	<u>85,072</u>		<u>85,111</u>		<u>2,164</u>
Oil & Gas					
3,663 BP	14,484	£ 3.95 5/11	14,485	6.5	938
	<u>14,484</u>		<u>14,485</u>		<u>938</u>
Basic Materials					
733 BHP Billiton	8,666	£ 11.82 1/2	8,668	6.8	587

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Basic Materials		Cost £	Price	Value £	Yield %	Income £
733	South32 Ltd	598	£ 0.81 3/4	599		
		9,264		9,267		587
		£ 450,000		£ 450,129		£ 14,318
Currency		Exchange Rate				
U.S.Dollar		\$ 1.5614				
FTSE All-Share : 3652.79						
FTSE 100 : 6696.28						

Values are shown in sterling using the mid-market price. Government Gilts and corporate bonds include accrued interest. Income is calculated using information from Interactive Data Ltd and is based on the latest declared dividend total. Where we are aware that a company has announced that it is passing the interim or final dividend, we show no income from that company. The Income and Yield figures from government, supranational and corporate bonds are gross, but dividends from equity funds, ordinary shares and preference shares are net of tax. The Income and Yield figures shown on Fixed Interest Funds may be expressed gross or net depending on how the income is paid by the Fund Manager. Please check the accuracy of the holdings shown on this valuation.

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Transactions

From 6/4/15 to 31/7/15 Glasgow Caledonian University - [REDACTED] Literacy & Attainment (D)

Security	Date	Type	Quantity	Cost (£)	Proceeds (£)
Aggreko	31/7/15	Inherited	2,093	25,106	
Aviva	31/7/15	Inherited	5,132	26,674	
BHP Billiton	31/7/15	Inherited	733	8,666	
BP	31/7/15	Inherited	3,663	14,484	
BT Group	31/7/15	Inherited	1,332	6,186	
Barclays	31/7/15	Inherited	4,994	14,429	
Burberry Group	31/7/15	Inherited	966	15,538	
Diageo	31/7/15	Inherited	3,330	59,582	
Experian	31/7/15	Inherited	2,436	29,244	
Finsbury Growth & Income Trust	31/7/15	Inherited	3,996	23,367	
Firstgroup	31/7/15	Inherited	12,485	14,401	
GlaxoSmithKline	31/7/15	Inherited	1,332	18,591	
HSBC Holdings	31/7/15	Inherited	2,252	13,054	
Home Retail Group	31/7/15	Inherited	2,797	4,566	
Lloyds Banking Group	31/7/15	Inherited	1,553	1,292	
Meggitt	31/7/15	Inherited	3,996	18,559	
Prudential	31/7/15	Inherited	1,998	30,115	
SEGRO	31/7/15	Inherited	441	1,979	
SSE	31/7/15	Inherited	2,664	40,346	
Shanks Group	31/7/15	Inherited	12,209	12,163	
Smith & Nephew	31/7/15	Inherited	1,832	21,773	
South32 Ltd	31/7/15	Inherited	733	598	
Tesco	31/7/15	Inherited	7,658	16,516	

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Security	Date	Type	Quantity	Cost (£)	Proceeds (£)
UBM	31/7/15	Inherited	703	3,735	
Unilever	31/7/15	Inherited	999	29,036	

Details of our charges and remuneration in the period have been disclosed on contract notes or invoices supplied.