



SARASIN
& PARTNERS

University of Sheffield Restricted Permanent Endowment Pool

Investment Report As at 31st July 2015

This Portfolio overview represents an interim valuation and other information derived from internal systems. It is important for you to note that the holdings and prices reflected in the report have not been reconciled or checked for accuracy and therefore the figures should be treated as indicative only. You should not treat the information in this document as conclusive. We cannot be held liable for any losses or damages (Including consequential loss or damage) whatsoever from the use of, or reliance on, the information within this Portfolio overview.

We reserve the right to amend the facts and figures in this document without providing notification to you.

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Consolidated Portfolio Valuation

The data below shows your overall exposure to individual securities including those held within Sarasin funds.

| Security | % of Portfolio % | Value as at 31-Jul-15 £ | Gross Yield % |
|--|------------------------|-------------------------------|---------------------|
| FIXED INCOME | | | |
| <u>Government Bonds</u> | | | |
| Mexico | | | |
| UNITED MEXICAN 6.7500% 06/02/24 GBP | 0.08 | 14,622 | 5.4 |
| United Kingdom | | | |
| STATES OF JERSEY 3.7500% 09/06/54 GBP | 0.08 | 14,901 | 3.3 |
| TREASURY 1.2500% 22/07/18 GBP | 0.44 | 84,091 | 1.2 |
| TREASURY 3.5000% 22/01/45 GBP | 0.63 | 120,497 | 2.9 |
| TREASURY 3.7500% 07/09/19 GBP | 0.76 | 143,861 | 3.4 |
| TREASURY 3.7500% 07/09/21 GBP | 0.55 | 104,085 | 3.3 |
| TREASURY 4.0000% 07/03/22 GBP | 0.56 | 106,228 | 3.5 |
| TREASURY 4.2500% 07/03/36 GBP | 0.46 | 86,908 | 3.3 |
| TREASURY 4.2500% 07/12/27 GBP | 0.51 | 97,713 | 3.5 |
| TREASURY 4.5000% 07/09/34 GBP | 0.32 | 60,658 | 3.4 |
| TREASURY 8.0000% 07/06/21 GBP | 0.60 | 114,716 | 5.9 |
| United States | | | |
| US TREASURY N/B 2.2500% 15/11/24 USD | 0.45 | 85,045 | 2.2 |
| Sub-Total | 5.4 | 1,033,325 | |
| <u>Non-Government Bonds</u> | | | |
| India | | | |
| EUROPEAN INVT BK 5.7500% 09/10/17 INR | 0.05 | 9,273 | 5.9 |
| INTERAMER DEV BK 6.0000% 05/09/17 INR | 0.05 | 9,498 | 6.1 |
| Italy | | | |
| IREN SPA 3.0000% 14/07/21 EUR | 0.04 | 7,645 | 3.0 |
| Netherlands | | | |
| E.ON INTL FIN BV 5.8750% 30/10/37 GBP | 0.06 | 11,601 | 4.8 |
| RWE FINANCE BV 6.1250% 06/07/39 GBP | 0.10 | 18,745 | 5.0 |
| United Kingdom | | | |
| AA BOND CO LTD 3.7810% 31/07/19 GBP | 0.08 | 15,642 | 3.7 |
| ARQIVA FINANCE 4.8820% 30/6/18 - 32 GBP | 0.11 | 20,845 | 4.5 |
| AVIVA PLC 6.6250% 03/06/21 - 41 GBP | 0.08 | 14,494 | 6.0 |
| BANK OF AMER CRP 6.1250% 15/09/21 GBP | 0.12 | 21,897 | 5.2 |
| BARCLAYS BK PLC 10.0000% 21/05/21 GBP | 0.11 | 20,130 | 7.6 |
| BARCLAYS BK PLC 6.0000% 15/12/17 - Perp GBP | 0.09 | 16,177 | 5.8 |
| BPCE 5.2500% 16/04/29 GBP | 0.07 | 13,110 | 4.9 |
| CENTRICA PLC 7.0000% 19/09/33 GBP | 0.10 | 19,845 | 5.0 |
| COVENTRY BDG SOC 6.3750% 01/11/19 - Perp GBP | 0.03 | 6,024 | 6.5 |
| CPUK FINANCE 7.2390% 28/02/24 GBP | 0.10 | 19,829 | 5.7 |

Consolidated Portfolio Valuation

| Security | % of Portfolio % | Value as at 31-Jul-15 £ | Gross Yield % |
|---|------------------|-------------------------|---------------|
| DIGNITY FINANCE 4.6956% 31/12/49 GBP | 0.15 | 28,160 | 4.2 |
| ELEC DE FRANCE 5.5000% 17/10/41 GBP | 0.08 | 15,188 | 4.6 |
| ELEC DE FRANCE 5.8750% 22/01/29 -PERP GBP | 0.04 | 7,841 | 5.7 |
| EUROPEAN INVT BK 3.7500% 07/12/27 GBP | 0.10 | 19,457 | 3.3 |
| EUROPEAN INVT BK 8.7500% 25/08/17 GBP | 0.10 | 18,779 | 7.6 |
| FULLER SMITH & TURNER 6.8750% 30/04/28 GBP | 0.09 | 17,375 | 5.5 |
| GEN ELEC CAP CRP 4.8750% 18/09/37 GBP | 0.09 | 18,045 | 4.3 |
| GLAXOSMITHKLINE 5.2500% 19/12/33 GBP | 0.10 | 18,946 | 4.2 |
| GREAT ROLLING STOCK 6.8750% 27/07/13-35 GBP | 0.12 | 22,757 | 5.4 |
| GREATER GABBARD 4.1370% 29/11/32 GBP | 0.09 | 16,263 | 3.8 |
| HEATHROW FUNDING LTD 4.6250% 31/10/46 GBP | 0.11 | 21,540 | 4.2 |
| HIGH SPEED RAIL 4.3750% 4/28 - 11/38 GBP | 0.10 | 19,742 | 3.9 |
| INSTIT CRDT OFCL 1.8750% 15/12/17 GBP | 0.08 | 15,379 | 1.9 |
| JPMORGAN CHASE 4.2500% 25/01/17 GBP | 0.05 | 9,479 | 4.1 |
| KENNEDY WILSON E 3.9500% 30/06/22 GBP | 0.03 | 6,047 | 4.0 |
| LEGAL & GENL GRP 6.3850% 02/05/17- PERP GBP | 0.08 | 16,158 | 6.1 |
| LLOYDS BANK 10.7500% 16/12/16 - 21 GBP | 0.09 | 18,029 | 9.6 |
| MANCHESTER AGF 4.7500% 31/03/34 GBP | 0.09 | 17,055 | 4.3 |
| MORRISON(WM) SUP 4.6250% 08/12/23 GBP | 0.04 | 7,810 | 4.5 |
| MOTABILITY OPS 3.7500% 16/07/26 GBP | 0.10 | 19,633 | 3.5 |
| NATIONWIDE BLDG 10.2500% PERP GBP | 0.05 | 9,362 | 8.0 |
| NATIONWIDE BLDG SOC 6% 15/12/16 - PERP GBP | 0.04 | 7,859 | 5.8 |
| NETWRK RAIL INFR 3.0000% 07/09/23 GBP | 0.13 | 25,134 | 2.8 |
| NGG FINANCE 5.6250% 18/06/25 - 73 GBP | 0.10 | 18,129 | 5.2 |
| NORTHUMBRIAN WTR 5.1250% 23/01/42 GBP | 0.08 | 14,962 | 4.3 |
| OLD MUTUAL PLC 8.0000% 03/06/21 GBP | 0.07 | 13,103 | 7.0 |
| ORANGE SA 5.8750% 07/02/22 - PERP GBP | 0.08 | 16,174 | 5.7 |
| PENDRAGON PLC 6.8750% 01/05/20 GBP | 0.05 | 9,778 | 6.5 |
| PENNON GROUP PLC 6.7500% 08/03/18 - PERP GBP | 0.10 | 19,660 | 6.4 |
| PFIZER INC 6.5000% 03/06/38 GBP | 0.05 | 8,807 | 4.5 |
| PORTERBROOK RAIL 4.6250% 04/04/29 GBP | 0.04 | 8,545 | 4.2 |
| PORTERBROOK RAIL FIN LTD 7.1250% 20/10/2026 GBP | 0.14 | 25,922 | 5.3 |
| PORTMAN BLDG SOC 5.2500% 23/11/15-20 GBP | 0.10 | 19,285 | 5.2 |
| PRUDENTIAL PLC 5.7000% 19/12/63 GBP | 0.08 | 14,810 | 5.2 |
| RABOBANK 2.2500% 23/03/22 GBP | 0.08 | 15,001 | 2.3 |
| RIVERSIDE FINANC 3.8750% 05/12/44 GBP | 0.06 | 11,523 | 3.9 |
| ROYAL BK SCOTLND 6.3750% 07/12/28 GBP | 0.10 | 19,942 | 5.0 |
| ROYAL LONDON (RL FINANCE) 6.1250% 15/12/15 - Perp GBP | 0.06 | 11,114 | 6.1 |
| SCOTTISH & SOUTH 5.4530% 20/09/15 - PERP GBP | 0.08 | 15,919 | 5.4 |
| SCOTTISH WIDOWS 7.0000% 16/06/43 GBP | 0.12 | 22,385 | 5.7 |
| SOUTHERN GAS NET 5.1250% 02/11/18 GBP | 0.06 | 12,080 | 4.7 |
| SSE PLC 3.8750% 10/09/20 - PERP GBP | 0.08 | 15,091 | 4.0 |
| TELEFONICA EMIS 5.2890% 09/12/22 GBP | 0.07 | 13,263 | 4.7 |
| TESCO PROP FIN 5 5.6611% 13/10/41 GBP | 0.10 | 18,254 | 5.8 |
| TFL 3.8750% 23/07/42 GBP | 0.11 | 20,536 | 3.4 |
| THFC FUNDING 3 5.2000% 11/10/43 GBP | 0.10 | 19,028 | 4.2 |

Consolidated Portfolio Valuation

| Security | % of Portfolio % | Value as at 31-Jul-15 £ | Gross Yield % |
|---|------------------|-------------------------|---------------|
| UNITE USAF II 3.9210% 30/06/25 GBP | 0.09 | 17,750 | 3.7 |
| UNITED UTIL WAT 5.6250% 20/12/27 GBP | 0.10 | 19,121 | 4.6 |
| UPP BOND ISSUER 4.9023% 31/8/13 - 39 GBP | 0.09 | 17,076 | 4.4 |
| VERIZON COMM INC 4.0730% 18/06/24 GBP | 0.07 | 12,885 | 3.9 |
| W&DB ISSUER PLC FRN 15/07/20 GBP | 0.01 | 1,870 | 4.8 |
| WELLCOME TRUST FI 4.6250% 25/07/36 GBP | 0.13 | 24,720 | 3.7 |
| WELLS FARGO CO 4.6250% 02/11/35 GBP | 0.07 | 13,104 | 4.1 |
| WEST PWR DISTR 3.8750% 17/10/24 GBP | 0.08 | 14,940 | 3.6 |
| WHITBREAD GROUP 3.3750% 16/10/25 GBP | 0.06 | 11,518 | 3.4 |
| United States | | | |
| GREENKO DUTCH BV 8.0000% 01/08/19 USD | 0.04 | 7,690 | 8.4 |
| Sub-Total | 5.8 | 1,104,777 | |
| Specialist Bond Funds | | | |
| Europe | | | |
| MUZINICH ENHANCED YIELD SHORT TERM FUND GBP HEDGED INST INC | 0.10 | 19,044 | 4.3 |
| MUZINICH-GLOB TACTIC CRE-GBP | 2.41 | 458,219 | 3.8 |
| Global | | | |
| HERMES GLB HIGH YLD BD-FGIH | 2.45 | 466,990 | 4.5 |
| ISHARES GL HIGH YIELD CORP GBP HDG | 2.58 | 491,221 | 5.2 |
| United Kingdom | | | |
| M&G GLOBAL FLOATING RATE HIGH YIELD-GBP EHI | 2.47 | 469,364 | 3.5 |
| Sub-Total | 10.0 | 1,904,838 | |
| SUB-TOTAL | 21.2 | 4,042,941 | |
| EQUITIES | | | |
| Global Equities | | | |
| Australia | | | |
| <u>Health Care</u> | | | |
| SONIC HEALTHCARE LTD | 0.79 | 150,988 | 4.1 |
| Canada | | | |
| <u>Financials</u> | | | |
| BANK OF NOVA SCOTIA | 0.59 | 112,320 | 4.2 |
| France | | | |
| <u>Consumer Discretionary</u> | | | |
| SES | 0.99 | 188,268 | 4.2 |

Consolidated Portfolio Valuation

| Security | % of Portfolio % | Value as at 31-Jul-15 £ | Gross Yield % |
|---|------------------|-------------------------|---------------|
| Energy | | | |
| GAZTRANSPORT ET TECHNIGA SA | 0.46 | 87,497 | 4.8 |
| TOTAL SA | 0.99 | 187,629 | 5.4 |
| Hong Kong | | | |
| <u>Telecommunication Services</u> | | | |
| HKT TRUST AND HKT LTD-SS | 0.94 | 177,986 | 4.7 |
| Japan | | | |
| <u>Consumer Discretionary</u> | | | |
| FUJI MEDIA HOLDINGS INC JPY1500.00 PUT OPTIONS SEP 10 2015 (JP - OSAKA) | (0.01) | (1,685) | 0.0 |
| NISSAN MOTOR CO LTD | 0.92 | 174,705 | 2.8 |
| <u>Health Care</u> | | | |
| EISAI CO LTD | 0.54 | 102,310 | 1.8 |
| <u>Miscellaneous</u> | | | |
| CF MORANT WRIGHT NIPP YLD-BI | 1.05 | 199,768 | 2.3 |
| Netherlands | | | |
| <u>Financials</u> | | | |
| ING GROEP NV-CVA | 0.53 | 101,156 | 0.8 |
| <u>Industrials</u> | | | |
| BOSKALIS WESTMINSTER | 0.61 | 115,378 | 3.6 |
| Sweden | | | |
| <u>Financials</u> | | | |
| NORDEA BANK AB | 0.60 | 114,497 | 5.4 |
| SWEDBANK AB - A SHARES | 0.97 | 183,795 | 5.6 |
| Switzerland | | | |
| <u>Consumer Staples</u> | | | |
| NESTLE SA-REG (CHF) CHF70.00 PUT OPTIONS AUG 21 2015 (SW - EUREX) | 0.00 | (478) | 0.0 |
| <u>Financials</u> | | | |
| SWISS RE AG | 1.16 | 219,947 | 4.9 |
| UBS GROUP AG-REG | 0.67 | 127,081 | 2.2 |
| <u>Health Care</u> | | | |
| NOVARTIS AG-REG | 0.88 | 166,843 | 2.6 |
| ROCHE HOLDING AG-GENUSSCHEIN | 1.11 | 211,911 | 2.9 |
| <u>Materials</u> | | | |
| GIVAUDAN-REG | 0.96 | 181,789 | 2.8 |
| <u>Telecommunication Services</u> | | | |
| SUNRISE COMMUNICATIONS GROUP | 0.58 | 110,704 | 0.0 |

Consolidated Portfolio Valuation

| Security | % of Portfolio % | Value as at 31-Jul-15 £ | Gross Yield % |
|--|------------------------|-------------------------------|---------------------|
| United Kingdom | | | |
| <u>Consumer Staples</u> | | | |
| RECKITT BENCKISER GROUP PLC | 0.85 | 161,812 | 2.5 |
| UNILEVER PLC GBP2800.00 PUT OPTIONS AUG 21 2015 (ICE FE) | 0.00 | (808) | 0.0 |
| <u>Energy</u> | | | |
| AMEC FOSTER WHEELER PLC | 0.72 | 137,310 | 5.9 |
| <u>Financials</u> | | | |
| ADMIRAL GROUP PLC | 1.16 | 219,925 | 3.5 |
| <u>Telecommunication Services</u> | | | |
| VODAFONE GROUP PLC | 1.51 | 287,056 | 5.2 |
| <u>Utilities</u> | | | |
| SSE PLC | 1.28 | 243,642 | 6.5 |
| United States | | | |
| <u>Consumer Discretionary</u> | | | |
| CINEMARK HOLDINGS INC | 1.02 | 194,511 | 2.5 |
| LEGGETT & PLATT INC | 0.80 | 151,407 | 2.6 |
| <u>Consumer Staples</u> | | | |
| ALTRIA GROUP INC | 1.59 | 302,426 | 3.8 |
| KIMBERLY-CLARK CORP | 1.31 | 250,169 | 3.0 |
| <u>Financials</u> | | | |
| CORRECTIONS CORP OF AMERICA | 0.71 | 135,696 | 6.0 |
| JPMORGAN CHASE & CO | 1.16 | 220,582 | 2.4 |
| <u>Health Care</u> | | | |
| PFIZER INC | 1.22 | 231,790 | 3.0 |
| <u>Industrials</u> | | | |
| EMERSON ELECTRIC CO | 0.71 | 134,232 | 3.6 |
| GENERAL ELECTRIC CO (USD) | 1.00 | 190,720 | 3.5 |
| KAR AUCTION SERVICES INC | 1.17 | 222,610 | 2.7 |
| <u>Information Technology</u> | | | |
| AUTOMATIC DATA PROCESSING | 0.74 | 140,630 | 2.4 |
| <u>Materials</u> | | | |
| AIR PRODUCTS & CHEMICALS INC | 0.96 | 182,345 | 2.2 |
| DU PONT (E.I.) DE NEMOURS | 0.71 | 135,488 | 3.4 |
| INTERNATIONAL PAPER CO | 0.74 | 140,448 | 3.2 |
| <u>Utilities</u> | | | |
| DUKE ENERGY CORP | 1.05 | 200,429 | 4.3 |
| Sub-Total | 35.7 | 6,794,830 | |

Consolidated Portfolio Valuation

| Security | % of Portfolio % | Value as at 31-Jul-15 £ | Gross Yield % |
|--|------------------------|-------------------------------|---------------------|
| Emerging Markets Equities | | | |
| Emerging Markets | | | |
| <u>Miscellaneous</u> | | | |
| CORONATION GLOBAL EM MKT-P | 1.66 | 316,039 | 0.0 |
| KBI INST EMER MKT EQUITY-B D | 3.59 | 682,916 | 3.7 |
| SARASIN IE THEMATIC GLOBAL EMERGING MARKETS - I USD INC | 1.60 | 304,143 | 2.1 |
| Republic of South Africa | | | |
| <u>Consumer Discretionary</u> | | | |
| MR PRICE GROUP LTD | 0.23 | 43,024 | 2.3 |
| Sub-Total | 7.1 | 1,346,122 | |
| SUB-TOTAL | 42.8 | 8,140,952 | |
| PROPERTY | | | |
| <u>Direct Property</u> | | | |
| United Kingdom | | | |
| AEW UK CORE PROPERTY FUND | 1.02 | 194,048 | 7.6 |
| THE CHARITIES PROPERTY FUND | 2.11 | 401,324 | 5.0 |
| THE PROPERTY INCOME TRUST FOR CHARITIES | 2.12 | 403,973 | 6.4 |
| Sub-Total | 5.3 | 999,345 | |
| <u>Quoted Property</u> | | | |
| Australia | | | |
| SCENTRE GROUP | 0.77 | 146,282 | 2.9 |
| Netherlands | | | |
| EUROCOMMERCIAL PROPRTIE-CV | 0.94 | 178,155 | 4.9 |
| United States | | | |
| SENIOR HOUSING PROP TRUST | 0.60 | 115,033 | 9.0 |
| Sub-Total | 2.3 | 439,470 | |
| SUB-TOTAL | 7.6 | 1,438,816 | |
| ALTERNATIVE INVESTMENTS | | | |
| <u>Absolute Return</u> | | | |
| Global | | | |
| NEWTON REAL RETURN-GBP INC | 4.32 | 822,531 | 2.5 |
| TROJAN FUND-S INC | 4.39 | 835,896 | 0.9 |

Consolidated Portfolio Valuation

| Security | % of Portfolio % | Value as at 31-Jul-15 £ | Gross Yield % |
|---|------------------------|-------------------------------|---------------------|
| United Kingdom | | | |
| CHARITY ASSETS TRUST INC | 4.76 | 906,395 | 2.4 |
| Sub-Total | 13.5 | 2,564,822 | |
| Convertibles | | | |
| Global | | | |
| SALAR FUND PLC-C1GB DIST INC | 1.53 | 291,372 | 0.5 |
| Sub-Total | 1.5 | 291,372 | |
| Hedge Funds | | | |
| Global | | | |
| BACIT LTD | 0.80 | 151,593 | 1.6 |
| BH MACRO LTD - GBP | 0.78 | 148,762 | 0.0 |
| BNY ABSOLUTE INSIGHT U GBP H ACC | 0.75 | 143,239 | 0.0 |
| GAM STAR-GLOBAL RATES-GB ACC | 0.77 | 145,993 | 0.0 |
| STANDARD LIFE-GL ABS RETR-IA ACC | 0.76 | 145,082 | 0.0 |
| Sub-Total | 3.9 | 734,668 | |
| Infrastructure | | | |
| Global | | | |
| INTERNATIONAL PUBLIC PARTNERSHIP LTD | 0.71 | 136,044 | 4.6 |
| Guernsey | | | |
| BLUEFIELD SOLAR INCOME FUND | 0.50 | 94,500 | 3.7 |
| United Kingdom | | | |
| 3I INFRASTRUCTURE PLC | 1.93 | 367,151 | 4.1 |
| GREENCOAT UK WIND PLC | 0.77 | 145,866 | 7.6 |
| Sub-Total | 3.9 | 743,561 | |
| Other Alternatives | | | |
| Europe | | | |
| ALCENTRA EUROPEAN FLOATING RATE INCOME FUND | 0.07 | 12,760 | 4.9 |
| HARBOURVEST SENIOR LOANS EUR | 0.00 | 125 | 0.0 |
| Global | | | |
| APAX GLOBAL ALPHA LTD | 0.77 | 146,716 | 0.0 |
| Guernsey | | | |
| CHENAVARI CAPITAL SOLUTIONS | 0.08 | 15,969 | 8.1 |
| TWENTY FOUR INCOME FUND | 1.93 | 366,853 | 5.5 |

Consolidated Portfolio Valuation

| Security | % of Portfolio % | Value as at 31-Jul-15 £ | Gross Yield % |
|--|------------------------|-------------------------------|---------------------|
| United States | | | |
| NB DISTRESSED DEBT INVE-ADDL | 0.05 | 9,355 | 0.0 |
| PRINCIPAL-PREF SEC F-GBP H I | 0.70 | 133,376 | 4.2 |
| Sub-Total | 3.6 | 685,154 | |
| SUB-TOTAL | 26.4 | 5,019,578 | |
| LIQUID ASSETS | | | |
| Global | | | |
| ICS-INS STERL LIQ-HERITAGE D (Blackrock) | 0.69 | 132,142 | 0.4 |
| Liquid Assets | | | |
| Cash | 1.15 | 217,989 | 0.0 |
| Forward FX P/L | 0.20 | 38,438 | 0.0 |
| SUB-TOTAL | 2.0 | 388,569 | |
| Portfolio Totals | | 19,030,856 | |



**SARASIN
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