

Endowment Fund & Investment Portfolio Summary ©

Table 1: Investment Portfolio - performance to date as at 31 Dec 2015

Holdings	Type	Sector/ Focus	Book Value of current holding	Current Value	Book Gain/Loss todate	Banked Gain/Loss todate	Total Gain/Loss todate	Dividends todate	Total Return todate	Return todate on ave holding %
Totals			£150,059.36	£161,995.33	£11,935.97	£0.00	£11,935.97	£356.28	£12,292.25	10%
Finsbury Growth & Income Trust plc	IT	UK	£20,012.56	£21,428.80	£1,416.24	£0.00	£1,416.24	£239.71	£1,655.95	8%
Jupiter Euro Opportunities Trust	IT	Europe	£20,008.38	£22,529.26	£2,520.88	£0.00	£2,520.88	£0.00	£2,520.88	13%
Pacific Assets Trust	IT	Asia Pacific	£20,012.60	£21,532.60	£1,520.00	£0.00	£1,520.00	£0.00	£1,520.00	8%
Scottish Mortgage Investment Trust	IT	Global	£20,011.98	£23,415.08	£3,403.10	£0.00	£3,403.10	£116.57	£3,519.67	18%
Vanguard Funds plc S&P 500 UCITS ETF USD	ETF	North America	£24,992.74	£27,625.10	£2,632.36	£0.00	£2,632.36	£0.00	£2,632.36	11%
Vanguard Funds plc FTSE 100 UCITS ETF	ETF	UK	£25,009.55	£25,080.12	£70.57	£0.00	£70.57	£0.00	£70.57	0%
JP Morgan US Smaller Trust	IT	N America Small	£20,011.55	£20,384.37	£372.82	£0.00	£372.82	£0.00	£372.82	2%

Financial Year
2014/15

Table 3: Investment Portfolio Costs

Platform costs ¹	£0.00
Trading costs & levies ²	£0.00
Total	<u>£0.00</u>

¹ Direct administration charge on the Investment Account

² These costs are reflected in the overall buying and selling costs of individual securities

Table 4: Dividends & Interest for Financial Year

Dividends	£0.00
Interest - Stockbroker Account	£0.16
Interest - Savings Accounts	£0.00
Interest - Bank/HMRC	£0.15
Total	<u>£0.31</u>

as at
30 Jun 2015

as at
31 Dec 2015

Table 5: Balances

Value of Investment Portfolio	£0.00	£161,995.33
Cash held on account at brokers	£77,200.16	£27,158.22
Total	£77,200.16	£189,153.55
Cash held at bank	£123,303.15	£11,515.63
Deposits	£0.00	£0.00
Total	<u>£200,503.31</u>	<u>£200,669.18</u>

Table 6: Investment Portfolio Performance Record

Basis						
1. By Financial Year (last 5 years) ³		2014/15				
Value of Investments		£0				
Total Return for year		£0				
Return % pa for year		0.0%				
2. Performance v targets						
Target: measured by % pa compound growth		4.00%				
		Last Year	Last 2	Last 3	Last 5	from start
Total Actual Return for period		£0				£0
Target performance		£0				£0
Out performance/(under performance)		£0				£0
% performance actual/target		0%				0%

³ Foundation's first financial year was 2014/15 & no investments were made until 2015/16

equal to or better than target return



worse than target return