

St Antony's College, Oxford

Monthly Report

July 2009

BLACKROCK

This report is prepared by BlackRock and is for informational purposes only. All amounts, market value and security information (including, without limitation, prices, accrued income, book values and yields), and estimates included in this report are obtained from outside sources or represent the judgment of BlackRock. The information in this report has been obtained from sources that BlackRock believes to be reliable. We cannot, however, guarantee the accuracy of such information, assure its completeness, or warrant that such information will not be changed without notice. This report is not intended as an offer or solicitation with respect to the purchase or sale of any security, nor may it be relied upon in the preparation of financial reports or other disclosures. In providing this report, BlackRock is not acting as an accounting agent and does not maintain the official accounting records.

Powered by BlackRock Solutions®

Valuation Statement

St Antony's College, Oxford - Portfolio 1

As of 31-Jul-2009

SEDOL	Security Description	Holding	Price Cur	Local Book Value	Base Book Value	Local Acc Int	Base Acc Int	Local Mkt Value	Base Acc Int	Est Ann Gross Inc	Yield %	Base UGL	Mkt Wgt%
Base Currency: GBP													
UK Fixed Interest													
Pooled Funds													
0188155	CHARINCO DISTRIBUTION UNITS	294,021,771	1.807 GBP	548,487	548,487	0	0	531,297	0	29,402	5.53	(17,189)	2.21
Total UK Fixed Interest				548,487	548,487	0	0	531,297	0	29,402	5.53	(17,189)	2.21
Overseas Fixed Interest													
International Pooled Funds													
B57H989	BGF GBL CORP BD FUND X4DS GBP HDG	63,694.27	8.150 GBP	500,000	500,000	0	0	519,108	0	0	0.00	19,108	2.16
Total Overseas Fixed Interest				500,000	500,000	0	0	519,108	0	0	0.00	19,108	2.16
UK Equities													
Pooled Funds													
0001144	BLACKROCK GROWTH RECOVERY A-INC	227,299,281	1.966 GBP	240,083	240,083	0	0	446,870	0	4,676	1.05	206,788	1.86
0187721	CHARISHARE DISTRIBUTION UNITS	3,091,435.492	3.505 GBP	9,883,633	9,883,633	0	0	10,835,481	0	457,764	4.22	951,849	45.10
Total Pooled Funds				10,123,715	10,123,715	0	0	11,282,352	0	462,441	4.10	1,158,636	46.96
Total UK Equities				10,123,715	10,123,715	0	0	11,282,352	0	462,441	4.10	1,158,636	46.96
Overseas Equities													
International													
Pooled Funds													
0989198	BLACKROCK INTL EQUITY FUND A-INC	2,385,166.701	1.299 GBP	3,234,295	3,234,295	0	0	3,098,332	0	62,384	2.01	(135,964)	12.90
North America				3,234,295	3,234,295	0	0	3,098,332	0	62,384	2.01	(135,964)	12.90
United States													
Pooled Funds													
	FORTIS GROWTH USA-CCAP-\$	3,985	116.000 USD	441,228	221,706	0	0	462,260	0	0	0.00	57,125	1.16
Oil & Gas				441,228	221,706	0	0	462,260	0	0	0.00	57,125	1.16
Oil & Gas Producers													
	INTL ENERGY NPV	6	0.000 USD	0	0	0	0	0	0	0	0.00	0	0.00
Financials				0	0	0	0	0	0	0	0.00	0	0.00
General Financial													
B1N8Z46	ANYTHING BRANDS ONLINE INC.	1	0.032 USD	84,961	42,691	0	0	0	0	0	0.00	(42,691)	0.00
Nonequity Investment Instruments				84,961	42,691	0	0	0	0	0	0.00	(42,691)	0.00
2840215	SPDR TRUST SERIES I	13,767	98.810 USD	1,801,413	927,048	0	0	1,360,317	0	0	0.00	(106,517)	3.42
Total United States				1,801,413	927,048	0	0	1,360,317	0	0	0.00	(106,517)	3.42
Total North America				1,191,445	1,191,445	0	0	1,099,362	0	0	0.00	(92,083)	4.58

Valuation Statement

St Antony's College, Oxford - Portfolio 1

As of 31-Jul-2009

SEDOL	Security Description	Holding	Price	Cur	Local Book Value	Local Acc Int	Base Book Value	Local Acc Int	Local Mkt Value	Base Acc Int	Base Mkt Value	Est Ann Gross Inc	Yield %	Base UGL	Mkt Wgt%
Base Currency: GBP															
European Equities (ex UK)															
Pooled Funds															
B035CJ4	GARTMORE SICAV CONT EUROPEAN FUND	110,311.117	4.506	EUR	379,295	0	300,277	0	497,051	0	425,065	0	0.00	124,788	1.77
Japanese Equities															
Pooled Funds															
0300250	GAM LIMITED GAM STAR JAP EQ USD AC	27,470	11.370	USD	493,137	0	247,789	0	312,334	0	188,397	0	0.00	(59,392)	0.78
B07P58	GOLDMAN SACHS GRP	1,506.7	5,819.760	JPY	15,403,989	0	73,017	0	8,768,632	0	55,561	0	0.00	(17,455)	0.23
Total Pooled Funds					320,805	0	320,805	0	243,958	0	243,958	0	0.00	(76,847)	1.02
Total Japanese Equities															
Pacific Basin (ex Japan)															
Australia															
Financials															
General Financial															
G.P.I. LEISURE CORP ORD A\$1 (IN LIQ)															
Pooled Funds															
66,000			0.000	AUD	55,935	0	26,972	0	0	0	0	0	0.00	(26,972)	0.00
3071393	INVESCO ASIAN EQUITY C	79,472	4.570	USD	237,761	0	119,469	0	363,187	0	219,071	0	0.00	99,602	0.91
Total Pacific Basin (ex Japan)					146,441	0	146,441	0	219,071	0	219,071	0	0.00	72,630	0.91
Emerging Markets															
Pooled Funds															
B035D13	GARTMORE SICAV EMERGING MARKETS D1	23,661.406	13.058	USD	219,067	0	110,076	0	308,975	0	186,371	0	0.00	76,296	0.78
Total Overseas Equities					5,303,339	0	5,303,339	0	5,272,159	0	5,272,159	62,384	1.18	(31,180)	21.94
Property Unit Trusts															
Regional Pooled Funds															
BLK EURO PROPERTY FOF LIQ A EUR															
2,088.602			70.000	EUR	190,625	0	150,912	0	146,202	0	125,028	0	0.00	(25,884)	0.52
United Kingdom															
0208075	CHARITIES PROP PROPERTY FUND	928,075	0.838	GBP	1,072,530	0	1,072,530	0	777,263	0	777,263	76,566	9.85	(295,267)	3.24
Total Property Unit Trusts					1,223,442	0	1,223,442	0	902,291	0	902,291	76,566	8.49	(321,151)	3.76
Other															
Pooled Funds															
International Pooled Funds															
Q-BLK ARS III INST GBP DIV SER 3															
875			826.315	GBP	875,000	0	875,000	0	723,026	0	723,026	0	0.00	(151,974)	3.01
Regional Pooled Funds															

Valuation Statement

St Antony's College, Oxford - Portfolio 1

As of 31-Jul-2009

SEDOL	Security Description	Holding	Price	Cur	Local Book Value	Local Acc Int	Base Book Value	Local Acc Int	Local Mkt Value	Base Acc Int	Base Mkt Value	Est Ann Gross Inc	Yield %	Base UGL	Mkt Wgt%	Base Currency: GBP
	OXFORD FAUCHIER LIMITED PARTNERSHI	1,280,961.358	1.372	GBP	1,628,606	0	1,628,606	0	1,756,937	0	1,756,937	0	0.00	128,331	7.31	
	Vesey Street Portfolio IV Class A2	2,880,000	1.000	USD	2,880,000	0	1,806,435	0	2,880,000	0	1,737,190	0	0.00	(69,246)	7.23	
	Total United States						1,806,435				1,737,190		0.00	(69,246)	7.23	
	Total Pooled Funds						4,310,042				4,217,152		0.00	(92,889)	17.55	
	Total Other						4,310,042				4,217,152		0.00	(92,889)	17.55	
	Cash Instruments															
	United Kingdom															
9852655	INST LIQUIDITY FUND GBP AGENCY UNIT	1,176,097.26	1.000	GBP	1,176,097	0	1,176,097	0	1,176,097	0	1,176,097	12,819	1.09	0	4.90	
	Total United Kingdom						1,176,097				1,176,097		1.09	0	4.90	
	Total Cash Instruments						1,176,097				1,176,097		1.09	0	4.90	
	Cash and Commitments															
	European Union															
	United Kingdom															
	United States															
	Total Cash and Commitments															
	Total Portfolio						23,185,122				24,024,466	643,612	2.68	715,335	100.00	

Charishare - Holdings as at 30 June 2009

Oil & Gas Producers		
BG Group		Lloyds Banking Group
Bowleven	Burberry Group	Royal Bank of Scotland
BP	Tobacco	Standard Chartered
Cairn Energy	British American Tobacco	Non Life Insurance
Royal Dutch Shell	Imperial Tobacco Group	Admiral Group
Soco International	Pharmaceuticals & Biotechnology	Brit Insurance
Tullow Oil	AstraZeneca	Life Insurance
Oil Equipment, Services & Distribution	GlaxoSmithKline	Aviva
John Wood Group	Food & Drug Retailers	Legal & General Group
Mining	J Sainsbury	Prudential
Anglo American	Tesco	Real Estate
Aquarius Platinum	WM Morrison Supermarkets	British Land
BHP Billiton	General Retailers	Dolphin Cap Inv
Rio Tinto	Debenhams	Grainger
Aerospace & Defense	Next	Great Portland Estates
BAe Systems	Media (Hammerson
Rolls-Royce Group	British Sky Broadcasting Group	Savills
General Industrials	United Business Media	General Financial
Cookson Group	Travel & Leisure	3i Group
Industrial Engineering	Compass Group	Ashmore Group
Spirax-Sarco	Enterprise Inns	ICAP
Support Services	Whitbread	Man Group
SIG	William Hill	Rathbone Brothers
Food Producers	Mobile Telecommunications	Software & Computer Services
Associated British Foods	Vodafone	Playtech
Household Goods	Electricity	Sage Group
Bellway	International Power	Non Equity Investment Instruments
Reckitt Benckiser	Scottish & Southern Energy	BlackRock Growth & Recovery
Redrow	Gas, Water & Multiutilities	UK Equity Recovery Fund
Taylor Wimpey	Severn Trent	
Personal Goods (0.3)	Banks	
	Barclays	
	HSBC	
	TOTAL	