Greenbank

Bristol University - Holdings as at 31 December 2023

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As per the University's Investment policy, the portfolio is fully divested from direct investment in the Oil & Gas sector. The portfolio continues to focus on a measurable reduction in the carbon intensity of the investments over time. Direct investment in the Energy sector, which is used to measure carbon intensity, includes Orsted, SSE and National Grid. These stocks represented approximately 4.8% of the portfolio at 31/12/2023.

SECURITY NAME

TREASURY 0% T-Bill Matures 02/01/24 TREASURY 0% T-Bill Matures 22/01/24

TREASURY 5% Stock 2025 TREASURY 7/8% Green Gilt 2033 TREASURY 4 3/4% Stock 7/12/2038 TREASURY 1 1/4% I/L STOCK 22/11/2027

ABERDEEN STANDARD FUND MGRS GbI Ind Lkd

KREDITANST FUR WIE 5.5% MTN 2025

DEUTSCHE BAHN FINANCE 3.125% Gtd 2026 KREDITANST FUR WIE 0.875% Gtd Snr 2026 EURO INVESTMENT BANK 3.75% MTN 2027 A2 DOMINION HOUSING GROUP LTD 3.5% 2028 LONDON STOCK EXCHANGE 1.625% MTN 2030

PLACES FOR PEOPLE TREASURY PLC 2.5% Snr EMTN 26/01/2036

NATIONAL GRID ELEC DIST 5.875% Snr 2027 LLOYDS BANKING GROUP 6.5% 2040 BRITISH TELECOM PLC 5.75% Bond 2028 RABOBANK NEDERLAND 4.625% Bonds 2029

SOUTHERN ELECTRIC POWER DIST 5.5% Snr 7/06/2032

AVIVA PLC 6.125% Sub 2036

ZURICH FINANCE (UK) PLC 5.125% FIt Rt Gtd Sub 2052 ROYAL LONDON UNIT TRUST MGRS Eth Bond Z Inc MIROVA FUNDS Global Green Bd HSIA Acc (GBP) FDM GROUP HOLDINGS PLC 1p Ordinary Shares

SMITH & NEPHEW PLC USD0.20

ASTRAZENECA PLC USD0.25 Ordinary Shares DECHRA PHARMACEUTICALS PLC 1p Ord

GLAXOSMITHKLINE PLC 25p Ord HALEON PLC 1p Ordinary Shares LLOYDS BANKING GROUP PLC 10p Ord IP GROUP PLC 2p Ordinary Shares M&G PLC 5p Ordinary Shares

LEGAL & GENERAL GROUP PLC 2 1/2p Ord Shares

PRUDENTIAL PLC 5p Ordinary Shares HOME REIT PLC 1p Ordinary Shares

LONDONMETRIC PROPERTY PLC 10p Ord Shares

BELLWAY PLC 12 1/2p Ordinary Shares RELX PLC 14.44p Ordinary Shares

DIAGEO PLC 28 101/108p Ordinary Shares TESCO PLC 6.333333p Ordinary Shares

Fixed Interest - UK Conventional Gov Bonds Fixed Interest - UK Index Linked Gov Bonds

Fixed Interest - UK Index Linked Gov Bonds Fixed Interest - Overseas Index Linked Govt Bonds Fixed Interest - Investment grade corporate bonds Fixed Interest - Overseas Investment Grade Bonds

Equity - UK - Software & Comp Services Equity - UK - Medical Equipment & Services Equity - UK - Pharm & Biotechnology Equity - UK- Pharm & Biotechnology Equity - UK- Pharm & Biotechnology Equity - UK- Pharm & Biotechnology

Equity - UK - Banks

Equity - UK - Invest Banking & Brokerage Equity - UK - Invest Banking & Brokerage

Equity - UK - Life Insurance Equity - UK - Life Insurance

Equity - UK - Real Estate Investment Trusts Equity - UK - Real Estate Investment Trusts Equity - UK - Household Goods & Construction

Equity - UK - Media Equity - UK - Beverages

Equity - UK - Personal Care Drug & Stores Equity - UK - Personal Care Drug & Stores

The value of investments and the income arising from them may fall as well as rise and you might get back less that you originally invested.

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UNILEVER PLC 3 1/9p Ordinary Shares

GENUIT GROUP PLC 0.1p Ordinary Shares

HALMA PLC 10p Ordinary Shares

COATS GROUP PLC 5p Ordinary Shares

SMITH (DS) PLC 10p Ordinary Shares

HILL & SMITH HOLDINGS PLC 25p Ordinary Shares

SPIRAX-SARCO ENGINEERING PLC 26.9p Ord Shares

EXPERIAN PLC USD0.10 Ordinary Shares

JOHNSON MATTHEY #1.101698 Ordinary Shares

SSE PLC 50p Ordinary Shares

NATIONAL GRID PLC 12.431289p Ordinary Shares

RENEWI PLC #1 Ordinary Shares

HYDROGENONE CAPITAL GROWTH PLC 1p Ord Sh

SCHRODER BSC SOCIAL IMPACT TST Ordinary Shares

ACCENTURE PLC New A Class Shares

ADVANCED DRAINAGE SYSTEM USD0.01 Com Stock

APTIV PLC USD0.01 Common Stock

AUTODESK INC NPV Common Stock

BROWN ADVISORY FUNDS US Sus Growth C Inc

FRANKLIN TEMPLETON Clearbridge US Eqty Sust Hgd

EDWARDS LIFESCIENCES CORP USD1 Comm Stock

HANNON ARMSTRONG SUST USD0.01 Comm Stock

JOHNSON CONTROLS INTL USD1 Common Stock

MICROSOFT CORP USD 0.00000625 Common Stock

REPUBLIC SERVICES INC USD0.01 Common Stock

STERIS PLC USD0.001 Ordinary Shares

VISA INC USD0.0001 Common Stock

XYLEM INC USD0.01 Common Stock

ALFEN NV EURO.10 Shares

ASML HOLDINGS NV EURO.09 Shares (Post Split)

ASSA ABLOY NPV Ser B Shares

LIONTRUST INVESTMENTS LTD SF Europe Growth 2

BOLIDEN AB NPV Shares (Post Split)

ORSTED AS DKK10 Shares

ROCHE HOLDINGS AG Genusscheine NPV Shares

VESTAS WIND SYSTEMS DKK0.20 Shares (Post Split)

STEWART INVESTORS Asia Sustainability B Acc

CT LUX III Responsible GbI EM Equty R $\operatorname{\mathsf{Acc}}$

CT UK ICVC V Responsible GbI Equity SC2 Inc

JANUS HENDERSON GbI Sustainable Equity I Inc

PICTET Gbl Environment Opps J DY Inc

SCHRODER INV MGT Global Energy Trans E Hgd Acc

DIGITAL 9 INFRASTRUCTURE PLC NPV Ord Shares

ECOFIN US RENEW INFRA USD0.01 Ord Shs (GBP)

FORESIGHT SUSTAINABLE FORESTRY 1p Ord Shares

GCP INFRASTRUCTURE INV LTD 1p Ordinary Shares

GREENCOAT UK WIND PLC 1p Ordinary Shares

HICL INFRASTRUCTURE CO LTD 0.01p Ordinary Shares

RENEWABLES INFRASTRUCTURE GRP NPV Ord Sh

CHARITIES PROPERTY FUND Property Fund

MAYFAIR CAPITAL INVEST MGMT PITCH

£ Capital A/c

Equity - UK - Construction & Materials

Equity - UK - Electronic & Electric Equipment

Equity - UK - General Industrials

Equity - UK - General Industrials

Equity - UK - Industrial Engineering

Equity - UK - Industrial Engineering

Equity - UK - Industrial Support Services

Equity - UK - Chemicals

Equity - UK - Electricity

Equity - UK - Gas Water & Multi-Utilities

Equity - UK - Waste & Disposal Services

Equity - UK - UK Investment Companies

Equity - UK - UK Investment Companies

Equity - International - North American Invs

294...

Equity - International - North American Invs

Equity - International - European Invs

Equity - International - Asia Pacific Invs

Equity - International - Emerging Markets

Equity - International - Clobal Investments

Equity - International - Global Investments

Equity International Clobal by cotton

Equity - International - Global Investments

Equity - International - Global Investments

Alternatives - Infrastructure Funds

Alternatives - Property Funds Alternatives - Property Funds

Cash

The value of investments and the income arising from them may fall as well as rise and you might get back less that you originally invested.

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Important information

The value of investments and the income from them may go down as well as up and you may not get back your original investment. Past performance should not be seen as an indication of future performance. Changes in rates of exchange between currencies may cause the value of investments to decrease or increase. Information valid at date of presentation.

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Tax regimes, bases and reliefs may change in the future.

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