

# Bristol University

## Holdings as at 29<sup>th</sup> February 2020

Please note that the following information is valid as at 29/02/2020.

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As per the University's Investment policy, the portfolio is moving to full fossil fuel divestment and a measurable reduction in the carbon intensity of the investments over time. The portfolio is now fully divested from direct investment in the Oil & Gas sector.

Direct investment in the Energy sector which is used to measure carbon intensity, includes Orsted, SSE and National Grid. These stocks represent approximately 4.99% of the portfolio.

SECURITY NAME	VALUATION GROUP
TREASURY 1 7/8% I/L Stock 22/11/2022	Fixed Interest - Government Bonds - UK Index Linked Government Bonds
TREASURY 2 1/2% I/L Stock 17/07/2024	Fixed Interest - Government Bonds - UK Index Linked Government Bonds
ABERDEEN STANDARD FUND MGRS Gbl Index Lkd Bond S Instl Inc	Fixed Interest - Government Bonds - Overseas Index Linked Govt Bonds
RABOBANK NEDERLAND 2.25% Snr MTN 23/03/2022	Fixed Interest - Corporate Bonds - UK Inv Grade Bonds - Higher Quality
COVENTRY BUILDING SOCIETY 1.875% Bonds 24/10/2023	Fixed Interest - Corporate Bonds - UK Inv Grade Bonds - Higher Quality
KREDITANST FUR WIE 5.5% MTN 18/6/2025	Fixed Interest - Corporate Bonds - UK Inv Grade Bonds - Higher Quality
EURO INVESTMENT BANK 3.75% MTN 7/12/2027	Fixed Interest - Corporate Bonds - UK Inv Grade Bonds - Higher Quality
A2 DOMINION HOUSING GROUP LTD 3.5% Bonds 15/11/2028	Fixed Interest - Corporate Bonds - UK Inv Grade Bonds - Higher Quality
FIDELITY INTERNATIONAL 6.75% Notes 19/10/2020	Fixed Interest - Corporate Bonds - UK Investment Grade Bonds
SEVERN TRENT UTILITIES FINANCE 6.125% Gtd Bds 26/02/2024	Fixed Interest - Corporate Bonds - UK Investment Grade Bonds
TSB BANKING GROUP PLC 5.75% Fit Rt LT2 06/05/26-21	Fixed Interest - Corporate Bonds - UK Investment Grade Bonds
AVIVA PLC 6.125% Sub Perp RegS	Fixed Interest - Corporate Bonds - UK Investment Grade Bonds
ZURICH FINANCE (UK) PLC 6.625% Var MTN 02/10/Perp-22	Fixed Interest - Corporate Bonds - UK Investment Grade Bonds
ROYAL LONDON UNIT TRUST MGRS Ethical Bond Z Inc	Fixed Interest - Corporate Bonds - UK Investment Grade Bonds
JOHNSON MATTHEY #1.101698 Ordinary Shares	Equity - United Kingdom - Chemicals
KELLER GROUP PLC 10p Ordinary Shares	Equity - United Kingdom - Construction & Materials

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

COATS GROUP PLC 5p Ordinary Shares	Equity - United Kingdom - General Industrials
SMITH (DS) PLC 10p Ordinary Shares	Equity - United Kingdom - General Industrials
HALMA PLC 10p Ordinary Shares	Equity - United Kingdom - Electronic & Electrical Equipment
HILL & SMITH HOLDINGS PLC 25p Ordinary Shares	Equity - United Kingdom - Industrial Engineering
SPIRAX-SARCO ENGINEERING PLC 26.9230769p Ordinary Shares	Equity - United Kingdom - Industrial Engineering
EXPERIAN PLC USD0.10 Ordinary Shares	Equity - United Kingdom - Support Services
RENEWI PLC 10p Ordinary Shares	Equity - United Kingdom - Support Services
DIAGEO PLC 28 101/108p Ordinary Shares	Equity - United Kingdom - Beverages
BELLWAY PLC 12 1/2p Ordinary Shares	Equity - United Kingdom - Household Goods & Home Construction
UNILEVER PLC 3 1/9p Ordinary Shares	Equity - United Kingdom - Personal Goods
SMITH & NEPHEW PLC USD0.20 Ordinary Shares	Equity - United Kingdom - Healthcare Equipment & Services
ASTRAZENECA PLC USD0.25 Ordinary Shares	Equity - United Kingdom - Pharmaceutical & Biotechnology
DECHRA PHARMACEUTICALS PLC 1p Ordinary Shares	Equity - United Kingdom - Pharmaceutical & Biotechnology
GLAXOSMITHKLINE PLC 25p Ordinary Shares	Equity - United Kingdom - Pharmaceutical & Biotechnology
INFORMA PLC 0.1p Ordinary Shares	Equity - United Kingdom - Media
RELX PLC 14.44p Ordinary Shares	Equity - United Kingdom - Media
BT GROUP PLC 5p Ordinary Shares	Equity - United Kingdom - Fixed-Line Telecommunications
VODAFONE GROUP PLC USD0.2095238 Ordinary Shares	Equity - United Kingdom - Mobile Telecommunications
SSE PLC 50p Ordinary Shares	Equity - United Kingdom - Electricity
NATIONAL GRID PLC 12.431289p Ordinary Shares	Equity - United Kingdom - Gas Water & Multi-Utilities
HSBC HOLDINGS PLC USD0.50 Ordinary Shares	Equity - United Kingdom - Banks
LLOYDS BANKING GROUP PLC 10p Ordinary Shares	Equity - United Kingdom - Banks
LEGAL & GENERAL GROUP PLC 2 1/2p Ordinary Shares	Equity - United Kingdom - Life Insurance
PRUDENTIAL PLC 5p Ordinary Shares	Equity - United Kingdom - Life Insurance
CIVITAS SOCIAL HOUSING PLC 1p Ordinary Shares	Equity - United Kingdom - Real Estate Investment Trusts
LONDONMETRIC PROPERTY PLC 10p Ordinary Shares	Equity - United Kingdom - Real Estate Investment Trusts
IP GROUP PLC 2p Ordinary Shares	Equity - United Kingdom - General Financial
M&G PLC 5p Ordinary Shares	Equity - United Kingdom - General Financial
MICRO FOCUS INTL PLC 10p Ordinary Shares	Equity - United Kingdom - Software & Computer Services
APTIV PLC USD0.01 Common Stock	Equity - International - North American Investments
BROWN ADVISORY FUNDS US Sustainable Growth C Inc	Equity - International - North American Investments

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VISA INC USD0.0001 Common Stock	Equity - International - North American Investments
ASML HOLDINGS NV EUR0.09 Shares (Post Split)	Equity - International - European Investments
ASSA ABLOY NPV Ser B Shares	Equity - International - European Investments
CHR HANSEN HLDG AS DKK10 Shares	Equity - International - European Investments
KONINKLIJKE PHILIPS NV EUR0.20 Shares	Equity - International - European Investments
LIONTRUST INVESTMENTS LTD SF European Growth 2	Equity - International - European Investments
ORSTED AS DKK10 Shares	Equity - International - European Investments
ROCHE HOLDINGS AG Genusscheine NPV Shares	Equity - International - European Investments
SWISS RE AG CHF0.1 Shares	Equity - International - European Investments
STEWART INVESTORS Asia Sustainability B Acc	Equity - International - Asia Pacific Investments
BMO INV FUNDS (LUX) Responsible Gbl EM Equity R Acc	Equity - International - Emerging Market Investments
BMO INV FUNDS (UK) Responsible Gbl Equity SC2 Inc	Equity - International - Global Investments
EDENTREE INV MGMT Amity Intl B Inc	Equity - International - Global Investments
IMPAX ENVIRONMENTAL MKTS PLC 10p Ordinary Shares	Equity - International - Global Investments
JANUS HENDERSON INVESTMENTS Gbl Sustainable Equity I Inc	Equity - International - Global Investments
JUPITER UNIT TRUST MGRS Ecology I Inc	Equity - International - Global Investments
GCP INFRASTRUCTURE INV LTD 1p Ordinary Shares	Alternatives - Infrastructure Funds
GREENCOAT UK WIND PLC 1p Ordinary Shares	Alternatives - Infrastructure Funds
HICL INFRASTRUCTURE CO LTD 0.01p Ordinary Shares	Alternatives - Infrastructure Funds
RENEWABLES INFRASTRUCTURE GRP NPV Ordinary Shares	Alternatives - Infrastructure Funds
CHARITIES PROPERTY FUND Property Fund	Alternatives - Property Funds - Property Funds
MAYFAIR CAPITAL INVEST MGMT Property Inc Trust For Charity	Alternatives - Property Funds - Property Funds
£ Capital A/c	Cash

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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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