Greenbank

Bristol University - Holdings as at 31 March 2024

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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 4.5% of the portfolio at 31/03/2024.

SECURITY NAME

TREASURY 0% T-Bill 2/04/2024

TREASURY 5% Stock 7/03/2025

TREASURY 7/8% Green Gilt 31/07/2033

TREASURY 4 3/4% Stock 7/12/2038

TREASURY 4 1/4% Stock 7/12/2046

ABRDN OEIC V Gbl Index Lkd Bond S Instl Inc

KREDITANST FUR WIE 5.5% MTN 18/6/2025

DEUTSCHE BAHN FINANCE 3.125% Gtd 24/07/2026

KREDITANST FUR WIE 0.875% Gtd Snr 15/09/2026

A2 DOMINION HOUSING GROUP LTD 3.5% Bonds 15/11/2028

LONDON STOCK EXCHANGE GRP PLC 1.625% Snr MTN 6/04/2030

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

LLOYDS BANKING GROUP PLC 6.5% Snr EMTN 17/09/2040

NATIONAL GRID ELEC DIST 5.875% Snr 25/03/2027

BRITISH TELECOM PLC 5.75% Bond 7/12/2028

RABOBANK NEDERLAND 4.625% Bonds 23/05/2029

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

AVIVA PLC 6,125% Sub Ord Bds 14/11/36

ZURICH FINANCE (IRE) PLC 5.125% Flt Rt Gtd Sub 23/11/52

ROYAL LONDON UNIT TRUST MGRS Ethical Bond Z Inc

MIROVA FUNDS Global Green Bd HSIA Acc (GBP)

FDM GROUP HOLDINGS PLC 1p Ordinary Shares

SMITH & NEPHEW PLC USD0.20 Ordinary Shares

ASTRAZENECA PLC USD0.25 Ordinary Shares

GSK PLC 31 1/4p Ordinary Shares

LLOYDS BANKING GROUP PLC 10p Ordinary Shares

IP GROUP PLC 2p Ordinary Shares

M&G PLC 5p Ordinary Shares

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

PRUDENTIAL PLC 5p Ordinary Shares

HOME REIT PLC 1p Ordinary Shares

LONDONMETRIC PROPERTY PLC 10p Ordinary 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

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

Fixed Interest - UK Conventional Government Bonds

Fixed Interest - Overseas Index Linked Govt Bonds

Fixed Interest - Investment grade corporate bonds

Fixed Interest - Overseas Index Linked Govt Bonds

Equity - UK - Software & Comp Services

Equity - UK - Medical Equipment & Services

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

Equity - UK - Construction & Materials

Equity - UK - Electronic & Electric Equipment

Equity - UK - General Industrials

Equity - UK - General Industrials

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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HILL & SMITH PLC 25p Ordinary Shares

SPIRAX-SARCO ENGINEERING PLC 26.9230769p Ordinary 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 Ordinary Shares

SCHRODER BSC SOCIAL IMPACT TST Ordinary Shares

ACCENTURE PLC New A Class Shares

ADVANCED DRAINAGE SYSTEM INC USD0.01 Common Stock

APTIV PLC USD0.01 Common Stock

AUTODESK INC NPV Common Stock

BROWN ADVISORY FUNDS US Sustainable Growth C Inc

EDWARDS LIFESCIENCES CORP USD1 Common Stock

FRANKLIN TEMPLETON GBL FDS PLC Clearbridge US Eqty Sust S Hgd

HANNON ARMSTRONG SUST INFRA USD0.01 Common Stock JOHNSON CONTROLS INTL USD1 Common Stock

MICROSOFT CORP USD 0.00000625 Common Stock

PAYCHEX INC USD 0.01 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

BOLIDEN AB NPV Shares (Post Split)

LIONTRUST INVESTMENTS LTD Sust Future Eurp Growth 2 Acc

ORSTED AS DKK10 Shares

ROCHE HOLDINGS AG Genusscheine NPV Shares

VESTAS WIND SYSTEMS DKKO.20 Shares (Post Split)

STEWART INVESTORS Asia Pacific Sust B Acc (GBP)

CT LUX III Responsible GbI EM Equty R Acc

CT UK ICVC V Responsible GbI Equity SC2 Inc

JANUS HENDERSON INVESTMENTS GbI Sustainable Equity I Inc

PICTET ASSET MGMT Gbl Environment Opps J DY Inc

SCHRODER INVESTMENT MGMT Global Energy Transition Q Inc

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

FORESIGHT SUSTAINABLE FORESTRY 1p Ordinary 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 Ordinary Shares

CHARITIES PROPERTY FUND Property Fund Income

MAYFAIR CAPITAL INVEST MGMT Property Inc Trust For Charity CASH

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

Equity - International - North American Invs Equity - International - North American Invs

Equity - International - European Invs

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Equity - International - European Invs

Equity - International - Asia Pacific Invs

Equity - International - Emerging Markets

Equity - International - Global Investments

Alternatives - Infrastructure Funds

Alternatives - Property Funds

Alternatives - Property Funds

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.

Information valid at date of presentation.

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

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