Bristol University – Holdings as at 30th June 2022

Please note that the following information is valid as at 30/06/2022.

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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 4.4% of the portfolio at 30/06/2022.

SECURITY NAME

TREASURY 7/8% Green Gilt 2033

ABERDEEN STANDARD FUND MGRS Gbl Ind Lkd

COVENTRY BUILDING SOCIETY 1.875% 2023

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

BRITISH TELECOM PLC 5.75% Bond 2028

RABOBANK NEDERLAND 4.625% Bonds 2029

JUST GROUP PLC 7% Sub 2031

AVIVA PLC 6.125% Sub Perp RegS

ZURICH FINANCE (UK) PLC 6.625% Var Perp-22

ROYAL LONDON UNIT TRUST MGRS Eth Bond Z Inc

MIROVA FUNDS Global Green Bd HSIA Acc (GBP)

FDM GROUP HOLDINGS PLC 1p Ordinary Shares

VODAFONE GROUP PLC USDo.2095238

SMITH & NEPHEW PLC USDo.20

ASTRAZENECA PLC USDo.25 Ordinary Shares

DECHRA PHARMACEUTICALS PLC 1p Ord

GLAXOSMITHKLINE PLC 25p Ord

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

CIVITAS SOCIAL HOUSING PLC 1p 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

UNILEVER PLC 3 1/9p Ordinary Shares

GENUIT GROUP PLC 0.1p Ordinary Shares

KELLER GROUP PLC 10p Ordinary Shares

HALMA PLC 10p Ordinary Shares

VALUATION GROUP

Fixed Interest - UK Conventional Gov Bonds

Fixed Interest - OS Index Linked Govt Bonds

Fixed Interest - Corporate Bonds Fixed Interest - Corporate Bonds

Fixed Interest - Corporate Bonds

Fixed Interest - OS Investment Grade Bonds

Equity - UK - Software & Comp Services

Equity - UK - Telecom Service Providers

Equity - UK - Medical Equipment & Services

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 - 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 - Construction & Materials

Equity - UK - Electronic & Electric Equipment

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.

Rathbone Greenbank Investments Dedicated to ethical and sustainable investment

COATS GROUP PLC 5p Ordinary Shares Equity - UK - General Industrials SMITH (DS) PLC 10p Ordinary Shares Equity - UK - General Industrials HILL & SMITH HOLDINGS PLC 25p Ordinary Shares Equity - UK - Industrial Engineering SPIRAX-SARCO ENGINEERING PLC 26.9p Ord Shares Equity - UK - Industrial Engineering EXPERIAN PLC USDo.10 Ordinary Shares Equity - UK - Industrial Support Services JOHNSON MATTHEY #1.101698 Ordinary Shares Equity - UK - Chemicals SSE PLC 50p Ordinary Shares Equity - UK - Electricity NATIONAL GRID PLC 12.431289p Ordinary Shares Equity - UK - Gas Water & Multi-Utilities RENEWI PLC #1 Ordinary Shares Equity - UK - Waste & Disposal Services HYDROGENONE CAPITAL GROWTH PLC 1p Ord Sh Equity - UK - UK Investment Companies SCHRODER BSC SOCIAL IMPACT TST Ordinary Shares Equity - UK - UK Investment Companies ACCENTURE PLC New A Class Shares Equity - International - North American Invs ADVANCED DRAINAGE SYSTEM USDo.01 Com Stock Equity - International - North American Invs APTIV PLC USDo.01 Common Stock Equity - International - North American Invs AUTODESK INC NPV Common Stock Equity - International - North American Invs BROWN ADVISORY FUNDS US Sus Growth C Inc Equity - International - North American Invs EDWARDS LIFESCIENCES CORP USD1 Comm Stock Equity - International - North American Invs HANNON ARMSTRONG SUST USDo.01 Comm Stock Equity - International - North American Invs JOHNSON CONTROLS INTL USD1 Common Stock Equity - International - North American Invs LEGG MASON GLOBAL FUNDS US Egty Sust S Hgd Equity - International - North American Invs MICROSOFT CORP USD 0.00000625 Common Stock Equity - International - North American Invs VISA INC USDo.0001 Common Stock Equity - International - North American Invs XYLEM INC USDo.01 Common Stock Equity - International - North American Invs **ALFEN NV EURO.10 Shares** Equity - International - European Invs ASML HOLDINGS NV EURo.09 Shares (Post Split) Equity - International - European Invs ASSA ABLOY NPV Ser B Shares Equity - International - European Invs CHR HANSEN HLDG AS DKK10 Shares Equity - International - European Invs KONINKLIJKE PHILIPS NV EURo.20 Shares Equity - International - European Invs LIONTRUST INVESTMENTS LTD SF Europe Growth 2 Equity - International - European Invs ORSTED AS DKK10 Shares Equity - International - European Invs **ROCHE HOLDINGS AG Genusscheine NPV Shares** Equity - International - European Invs SWISS RE AG CHFo.1 Shares Equity - International - European Invs VESTAS WIND SYSTEMS DKKo.20 Shares (Post Split) Equity - International - European Invs STEWART INVESTORS Asia Sustainability B Acc Equity - International - Asia Pacific Invs BMO INV (LUX) Responsible Gbl EM Equty R Acc Equity - International - Emerging Markets BMO INV FUNDS (UK) Responsible Gbl Eq SC2 Inc Equity - International - Global Investments JANUS HENDERSON Gbl Sustainable Equity I Inc Equity - International - Global Investments Equity - International - Global Investments PICTET Gbl Environment Opps J DY Inc SCHRODER INV MGT Global Energy Trans E Hgd Acc Equity - International - Global Investments DIGITAL 9 INFRASTRUCTURE PLC NPV Ord Shares Alternatives - Infrastructure Funds ECOFIN US RENEW INFRA USDo.01 Ord Shs (GBP) Alternatives - Infrastructure Funds FORESIGHT SUSTAINABLE FORESTRY 1p Ord Shares Alternatives - Infrastructure Funds GCP INFRASTRUCTURE INV LTD 1p Ordinary Shares Alternatives - Infrastructure Funds Alternatives - Infrastructure Funds GREENCOAT UK WIND PLC 1p Ordinary Shares RENEWABLES INFRASTRUCTURE GRP NPV Ord Sh Alternatives - Infrastructure Funds CHARITIES PROPERTY FUND Property Fund Alternatives - Property Funds MAYFAIR CAPITAL INVEST MGMT PITCH Alternatives - Property Funds £ Capital A/c 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.

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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