

## Bristol University – Holdings as at 30<sup>th</sup> June 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 4.6% of the portfolio at 30/06/2023.

SECURITY NAME	VALUATION GROUP
TREASURY 0% T-Bill Matures 03/07/23	Fixed Interest – UK Conventional Gov Bonds
TREASURY 0% T-Bill Matures 24/07/23	Fixed Interest – UK Conventional Gov Bonds
TREASURY 5% Stock 2025	Fixed Interest - UK Conventional Gov Bonds
TREASURY 7/8% Green Gilt 2033	Fixed Interest - UK Conventional Gov Bonds
TREASURY 4 3/4% Stock 7/12/2038	Fixed Interest - UK Index Linked Gov Bonds
TREASURY 1 1/4% I/L STOCK 22/11/2027	Fixed Interest - UK Index Linked Gov Bonds
ABERDEEN STANDARD FUND MGRS Gbl Ind Lkd	Fixed Interest - Overseas Index Linked Govt Bonds
COVENTRY BUILDING SOCIETY 1.875% 2023	Fixed Interest - Corporate Bonds
KREDITANST FUR WIE 5.5% MTN 2025	Fixed Interest - Corporate Bonds
DEUTSCHE BAHN FINANCE 3.125% Gtd 2026	Fixed Interest - Corporate Bonds
KREDITANST FUR WIE 0.875% Gtd Snr 2026	Fixed Interest - Corporate Bonds
EURO INVESTMENT BANK 3.75% MTN 2027	Fixed Interest - Corporate Bonds
A2 DOMINION HOUSING GROUP LTD 3.5% 2028	Fixed Interest - Corporate Bonds
LONDON STOCK EXCHANGE 1.625% MTN 2030	Fixed Interest - Corporate Bonds
PLACES FOR PEOPLE TREASURY PLC 2.5% Snr EMTN 26/01/2036	Fixed Interest - Corporate Bonds
NATIONAL GRID ELEC DIST 5.875% Snr 2027	Fixed Interest - Corporate Bonds
LLOYDS BANKING GROUP 6.5% 2040	Fixed Interest - Corporate Bonds
BRITISH TELECOM PLC 5.75% Bond 2028	Fixed Interest - Corporate Bonds
RABOBANK NEDERLAND 4.625% Bonds 2029	Fixed Interest - Corporate Bonds
JUST GROUP PLC 7% Sub 2031	Fixed Interest - Corporate Bonds
AVIVA PLC 6.125% Sub 2036	Fixed Interest - Corporate Bonds
ZURICH FINANCE (UK) PLC 5.125% Flt Rt Gtd Sub 2052	Fixed Interest - Corporate Bonds
ROYAL LONDON UNIT TRUST MGRS Eth Bond Z Inc	Fixed Interest - Corporate Bonds
MIROVA FUNDS Global Green Bd HSIA Acc (GBP)	Fixed Interest - Overseas Investment Grade Bonds
FDM GROUP HOLDINGS PLC 1p Ordinary Shares	Equity - UK - Software & Comp Services
VODAFONE GROUP PLC USD0.2095238	Equity - UK - Telecom Service Providers
SMITH & NEPHEW PLC USD0.20	Equity - UK - Medical Equipment & Services
ASTRAZENECA PLC USD0.25 Ordinary Shares	Equity - UK - Pharm & Biotechnology
DECHRA PHARMACEUTICALS PLC 1p Ord	Equity - UK - Pharm & Biotechnology
GLAXOSMITHKLINE PLC 25p Ord	Equity - UK - Pharm & Biotechnology
HALEON PLC 1p Ordinary Shares	Equity - UK - Pharm & Biotechnology
LLOYDS BANKING GROUP PLC 10p Ord	Equity - UK - Banks
IP GROUP PLC 2p Ordinary Shares	Equity - UK - Invest Banking & Brokerage
M&G PLC 5p Ordinary Shares	Equity - UK - Invest Banking & Brokerage
LEGAL & GENERAL GROUP PLC 2 1/2p Ord Shares	Equity - UK - Life Insurance
PRUDENTIAL PLC 5p Ordinary Shares	Equity - UK - Life Insurance
HOME REIT PLC 1p Ordinary Shares	Equity - UK - Real Estate Investment Trusts
LONDONMETRIC PROPERTY PLC 10p Ord Shares	Equity - UK - Real Estate Investment Trusts
BELLWAY PLC 12 1/2p Ordinary Shares	Equity - UK - Household Goods & Construction
RELX PLC 14.44p Ordinary Shares	Equity - UK - Media
DIAGEO PLC 28 101/108p Ordinary Shares	Equity - UK - Beverages

*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.*

TESCO PLC 6.333333p Ordinary Shares	Equity - UK - Personal Care Drug & Stores
UNILEVER PLC 3 1/9p Ordinary Shares	Equity - UK - Personal Care Drug & Stores
GENUIT GROUP PLC 0.1p Ordinary Shares	Equity - UK - Construction & Materials
KELLER GROUP PLC 10p Ordinary Shares	Equity - UK - Construction & Materials
HALMA PLC 10p Ordinary Shares	Equity - UK - Electronic & Electric Equipment
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 USD0.10 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 USD0.01 Com Stock	Equity - International - North American Invs
APTIV PLC USD0.01 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
FRANKLIN TEMPLETON Clearbridge US Eqty Sust Hgd	Equity - International - North American Invs
EDWARDS LIFESCIENCES CORP USD1 Comm Stock	Equity - International - North American Invs
HANNON ARMSTRONG SUST USD0.01 Comm Stock	Equity - International - North American Invs
JOHNSON CONTROLS INTL USD1 Common Stock	Equity - International - North American Invs
MICROSOFT CORP USD 0.0000625 Common Stock	Equity - International - North American Invs
STERIS PLC USD0.001 Ordinary Shares	Equity - International - North American Invs
VISA INC USD0.0001 Common Stock	Equity - International - North American Invs
XYLEM INC USD0.01 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
LIONTRUST INVESTMENTS LTD SF Europe Growth 2	Equity - International - European Invs
BOLIDEN AB NPV Shares (Post Split)	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 CHF0.1 Shares	Equity - International - European Invs
VESTAS WIND SYSTEMS DKK0.20 Shares (Post Split)	Equity - International - European Invs
STEWART INVESTORS Asia Sustainability B Acc	Equity - International - Asia Pacific Invs
CT LUX III Responsible Gbl EM Equity R Acc	Equity - International - Emerging Markets
CT UK ICVC V Responsible Gbl Equity SC2 Inc	Equity - International - Global Investments
JANUS HENDERSON Gbl Sustainable Equity I Inc	Equity - International - Global Investments
PICTET Gbl Environment Opps J DY Inc	Equity - International - Global Investments
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 USD0.01 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
GREENCOAT UK WIND PLC 1p Ordinary Shares	Alternatives - Infrastructure Funds
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

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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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