

# Bristol University

## Holdings as at 30<sup>th</sup> June 2021

Please note that the following information is valid as at 30/06/2021.

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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 represent approximately 3.61% of the portfolio.

### SECURITY NAME

ABERDEEN STANDARD Gbl Index Lkd Bond S Instl Inc  
 DEUTSCHE BAHN FINANCE 3.125% Gtd 24/07/2026  
 KREDITANST FUR WIE 0.875% Gtd Snr 15/09/2026  
 COVENTRY BUILDING SOCIETY 1.875% 24/10/2023  
 KREDITANST FUR WIE 5.5% MTN 18/6/2025  
 EURO Inv BANK 3.75% MTN 7/12/2027  
 A2 DOMINION HOUSING GROUP LTD 3.5% 15/11/2028  
 SEVERN TRENT UTILITIES 6.125% Gtd 26/02/2024  
 BRITISH TELECOM PLC 5.75% Bond 7/12/2028  
 AVIVA PLC 6.125% Sub Perp RegS  
 ZURICH FINANCE PLC 6.625% Var MTN 02/10/Perp-22  
 ROYAL LONDON UNIT TRUST MGRS Ethical Bond Inc  
 FDM GROUP HOLDINGS PLC 1p Ordinary Shares  
 JOHNSON MATTHEY #1.101698 Ordinary Shares  
 KELLER GROUP PLC 10p Ordinary Shares  
 COATS GROUP PLC 5p Ordinary Shares  
 POLYPIPE GROUP PLC 0.1p Ordinary Shares  
 SMITH (DS) PLC 10p Ordinary Shares  
 HALMA PLC 10p Ordinary Shares  
 HILL & SMITH HOLDINGS PLC 25p Ordinary Shares  
 SPIRAX-SARCO ENGINEERING PLC 26.9230769p Ordinary Shares  
 EXPERIAN PLC USD0.10 Ordinary Shares  
 RENEWI PLC 10p Ordinary Shares  
 DIAGEO PLC 28 101/108p Ordinary Shares  
 BELLWAY PLC 12 1/2p Ordinary Shares  
 TESCO PLC 6.333333p Ordinary Shares  
 UNILEVER PLC 3 1/9p Ordinary Shares  
 SMITH & NEPHEW PLC USD0.20 Ordinary Shares  
 ASTRAZENACA PLC USD0.25 Ordinary Shares  
 DECHRA PHARMACEUTICALS PLC 1p Ordinary Shares  
 GLAXOSMITHKLINE PLC 25p Ordinary Shares  
 RELX PLC 14.44p Ordinary Shares

### VALUATION GROUP

Fixed Interest - Gov Bonds - OS Index Linked Govt Bonds  
 Fixed Interest - Corp Bonds - UK Inv Gr Bonds - Higher Qual  
 Fixed Interest - Corp Bonds - UK Inv Gr Bonds - Higher Qual  
 Fixed Interest - Corp Bonds - UK Inv Gr Bonds - Higher Qual  
 Fixed Interest - Corp Bonds - UK Inv Gr Bonds - Higher Qual  
 Fixed Interest - Corp Bonds - UK Inv Gr Bonds - Higher Qual  
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 Fixed Interest - Corp Bonds - UK Inv Grade Bonds  
 Fixed Interest - Corp Bonds - UK Inv Grade Bonds  
 Fixed Interest - Corp Bonds - UK Inv Grade Bonds  
 Fixed Interest - Corp Bonds - UK Inv Grade Bonds  
 Equity - UK - Software & Computer Services  
 Equity - UK - Chemicals  
 Equity - UK - Construction & Materials  
 Equity - UK - General Industrials  
 Equity - UK - General Industrials  
 Equity - UK - General Industrials  
 Equity - UK - Electronic & Electrical Equipment  
 Equity - UK - Industrial Engineering  
 Equity - UK - Industrial Engineering  
 Equity - UK - Support Services  
 Equity - UK - Support Services  
 Equity - UK - Beverages  
 Equity - UK - Household Goods & Home Construction  
 Equity - UK - Personal Care Drug & Grocery Stores  
 Equity - UK - Personal Goods  
 Equity - UK - Healthcare Equipment & Services  
 Equity - UK - Pharmaceutical & Biotechnology  
 Equity - UK - Pharmaceutical & Biotechnology  
 Equity - UK - Pharmaceutical & Biotechnology  
 Equity - UK - Media

*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.*

VODAFONE GROUP PLC USD0.2095238 Ord Shares	Equity - UK - Mobile Telecommunications
SSE PLC 50p Ordinary Shares	Equity - UK - Electricity
NATIONAL GRID PLC 12.431289p Ordinary Shares	Equity - UK - Gas Water & Multi-Utilities
LLOYDS BANKING GROUP PLC 10p Ordinary Shares	Equity - UK - Banks
LEGAL & GENERAL GROUP PLC 2 1/2p Ord Shares	Equity - UK - Life Insurance
PRUDENTIAL PLC 5p Ordinary Shares	Equity - UK - Life Insurance
CIVITAS SOCIAL HOUSING PLC 1p Ordinary Shares	Equity - UK - Real Estate Inv Trusts
HOME REIT PLC 1p Ordinary Shares	Equity - UK - Real Estate Inv Trusts
LONDONMETRIC PROPERTY PLC 10p Ordinary Shares	Equity - UK - Real Estate Inv Trusts
IP GROUP PLC 2p Ordinary Shares	Equity - UK - General Financial
M&G PLC 5p Ordinary Shares	Equity - UK - General Financial
APTIV PLC USD0.01 Common Stock	Equity - International - North American Invs
AUTODESK INC NPV Common Stock	Equity - International - North American Invs
BEYOND MEAT INC USD0.0001 Common Stock	Equity - International - North American Invs
BROWN ADVISORY FUNDS US Sust Growth C Inc	Equity - International - North American Invs
EDWARDS LIFESCIENCES CORP USD1 Common Stock	Equity - International - North American Invs
LEGG MASON Clearbridge US Eqty Sust S Hgd	Equity - International - North American Invs
HANNON ARMSTRONG SUST INFRA USD0.01	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
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 InvS LTD SF European 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 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
BMO INV FUNDS (LUX) Resp Gbl EM Equity R Acc	Equity - International - Emerging Market Invs
BMO INV FUNDS (UK) Responsible Gbl Equity SC2 Inc	Equity - International - Global Invs
IMPAX ENVIRONMENTAL MKTS PLC 10p Ord Shares	Equity - International - Global Invs
JANUS HENDERSON InvS Gbl Sustainable Equity I Inc	Equity - International - Global Invs
PICTET ASSET MGMT Gbl Environment Opps J DY Inc	Equity - International - Global Invs
SCHRODER Inv MGMT Global Energy Trans E Hgd Acc	Equity - International - Global Invs
DIGITAL 9 INFRASTRUCTURE PLC #1 Ordinary Shares	Alternatives - Infrastructure Funds
ECOFIN US RENEW INFRASTRUCTURE USD0.01 GBP	Alternatives - Infrastructure Funds
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 Ord Shares	Alternatives - Infrastructure Funds
RENEWABLES INFRASTRUCTURE GRP NPV Ord Share	Alternatives - Infrastructure Funds
CHARITIES PROPERTY FUND Property Fund	Alternatives - Property Funds - Property Funds
MAYFAIR CAPITAL INVEST MGMT PITCH	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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