

University of Exeter Endowments Holdings as at 31st July 2023

Please note that the following information is valid as at 31/07/2023.

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SECURITY NAME	VALUATION GROUP
TREASURY 0% T-Bill 7/08/2023	Fixed Interest - Gov Bonds - UK Conventional Gov Bonds
TREASURY 0% T-Bill 21/08/2023	Fixed Interest - Gov Bonds - UK Conventional Gov Bonds
TREASURY 0% T-Bill 29/08/2023	Fixed Interest - Gov Bonds - UK Conventional Gov Bonds
TREASURY 0.375% Bonds 22/10/2026	Fixed Interest - Gov Bonds - UK Conventional Gov Bonds
TREASURY 7/8% Green Gilt 31/07/2033	Fixed Interest - Gov Bonds - UK Conventional Gov Bonds
TREASURY 1 3/4% Gilt 7/09/2037	Fixed Interest - Gov Bonds - UK Conventional Gov Bonds
ABRDN OEIC V Gbl Index Lkd Bond S Instl Inc	Fixed Interest - Gov Bonds - Overseas Index Linked Govt Bonds
ISHARES II PLC USD TIPS 0-5 UCITS ETF (GBP)	Fixed Interest - Gov Bonds - Overseas Index Linked Govt Bonds
DEUTSCHE BAHN FINANCE 3.125% Gtd 24/07/2026	Fixed Interest - Corp Bonds - UK Inv Grade Bonds - Higher Quality
KREDITANST FUR WIE 0.875% Gtd Snr 15/09/2026	Fixed Interest - Corp Bonds - UK Inv Grade Bonds - Higher Quality
EURO INVESTMENT BANK 3.75% MTN 7/12/2027	Fixed Interest - Corp Bonds - UK Inv Grade Bonds - Higher Quality
DIAGEO FINANCE PLC 2.375% Gtd Snr 8/06/2028	Fixed Interest - Corp Bonds - UK Inv Grade Bonds - Higher Quality
A2 DOMINION HOUSING GROUP LTD 3.5% 15/11/2028	Fixed Interest - Corp Bonds - UK Inv Grade Bonds - Higher Quality
LONDON STOCK EXCHANGE GRP PLC 1.625% Snr 6/04/2030	Fixed Interest - Corp Bonds - UK Inv Grade Bonds - Higher Quality
LLOYDS BANKING GROUP PLC 6.5% Snr 17/09/2040	Fixed Interest - Corp Bonds - UK Inv Grade Bonds - Higher Quality
PGH CAPITAL LTD 6.625% Gtd Sub Nts 18/12/2025	Fixed Interest - Corp Bonds - UK Investment Grade Bonds
NATIONAL GRID ELEC DIST 5.875% Snr 25/03/2027	Fixed Interest - Corp Bonds - UK Investment Grade Bonds
RABOBANK NEDERLAND 4.625% Bonds 23/05/2029	Fixed Interest - Corp Bonds - UK Investment Grade Bonds
JUST GROUP PLC 7% Sub 15/04/2031	Fixed Interest - Corp Bonds - UK Investment Grade Bonds
AVIVA PLC 6.125% Sub Ord Bds 14/11/36	Fixed Interest - Corp Bonds - UK Investment Grade Bonds
ZURICH FINANCE (IRE) PLC 5.125% Flt Rt Gtd Sub 23/11/52	Fixed Interest - Corp Bonds - UK Investment Grade Bonds
RATHBONE UNIT TRUST MGMT Ethical Bond S Inc (GBP)	Fixed Interest - Corp Bonds - UK Investment Grade Bonds
LOMBARD ODIER FUNDS Gbl Climate Bd Syst Hgd N Inc	Fixed Interest - Corp Bonds - Overseas Investment Grade Bonds
MIROVA FUNDS Global Green Bd HSIA Acc (GBP)	Fixed Interest - Corp Bonds - Overseas Investment Grade Bonds
FDM GROUP HOLDINGS PLC 1p Ordinary Shares	Equity - UK - Software & Computer Services
VODAFONE GROUP PLC USD0.2095238 Ordinary Shares	Equity - UK - Telecommunications Service Providers
SMITH & NEPHEW PLC USD0.20 Ordinary Shares	Equity - UK - Medical Equipment & Services
ASTRAZENECA PLC USD0.25 Ordinary Shares	Equity - UK - Pharmaceuticals & Biotechnology
DECHRA PHARMACEUTICALS PLC 1p Ordinary Shares	Equity - UK - Pharmaceuticals & Biotechnology
GSK PLC 31 1/4p Ordinary Shares	Equity - UK - Pharmaceuticals & Biotechnology
HALEON PLC 1p Ordinary Shares	Equity - UK - Pharmaceuticals & Biotechnology
LLOYDS BANKING GROUP PLC 10p Ordinary Shares	Equity - UK - Banks

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.

IMPAX ASSET MGMT GROUP 1p Ordinary Shares	Equity - UK - Investment Banking & Brokerage
IP GROUP PLC 2p Ordinary Shares	Equity - UK - Investment Banking & Brokerage
M&G PLC 5p Ordinary Shares	Equity - UK - Investment Banking & Brokerage
LEGAL & GENERAL GROUP PLC 2 1/2p Ordinary 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 Ordinary Shares	Equity - UK - Real Estate Investment Trusts
BELLWAY PLC 12 1/2p Ordinary Shares	Equity - UK - Household Goods & Home Construction
RELX PLC 14.44p Ordinary Shares	Equity - UK - Media
DIAGEO PLC 28 101/108p Ordinary Shares	Equity - UK - Beverages
UNILEVER PLC 3 1/9p Ordinary Shares	Equity - UK - Personal Care Drug & Grocery Stores
GENUIT GROUP PLC 0.1p Ordinary Shares	Equity - UK - Construction & Materials
HALMA PLC 10p Ordinary Shares	Equity - UK - Electronic & Electrical Equipment
COATS GROUP PLC 5p Ordinary Shares	Equity - UK - General Industrials
SMITH (DS) PLC 10p Ordinary Shares	Equity - UK - General Industrials
HILL & SMITH PLC 25p Ordinary Shares	Equity - UK - Industrial Engineering
SPIRAX-SARCO ENGINEERING PLC 26.9230769p Ordinary 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
HERALD INVESTMENT TRUST PLC 25p Ordinary Shares	Equity - UK - UK Investment Companies
HYDROGENONE CAPITAL GROWTH PLC 1p Ord Shares	Equity - UK - UK Investment Companies
ACCENTURE PLC New A Class Shares	Equity - International - North American Investments
ADVANCED DRAINAGE SYSTEM INC USD0.01 Com Stock	Equity - International - North American Investments
ANSYS INC USD0.01 Common Stock	Equity - International - North American Investments
APTIV PLC USD0.01 Common Stock	Equity - International - North American Investments
BROWN ADVISORY FUNDS US Sustainable Growth C Inc	Equity - International - North American Investments
DEXCOM INC USD0.001 Common Stock	Equity - International - North American Investments
EDWARDS LIFESCIENCES CORP USD1 Common Stock	Equity - International - North American Investments
FRANKLIN TEMPLETON Clearbridge US Eqty Sust S Hgd	Equity - International - North American Investments
HANNON ARMSTRONG SUST INFRA USD0.01 Com Stock	Equity - International - North American Investments
MICROSOFT CORP USD 0.0000625 Common Stock	Equity - International - North American Investments
STERIS PLC USD0.001 Ordinary Shares	Equity - International - North American Investments
VISA INC USD0.0001 Common Stock	Equity - International - North American Investments
XYLEM INC USD0.01 Common Stock	Equity - International - North American Investments
ASML HOLDINGS NV EURO0.09 Shares (Post Split)	Equity - International - European Investments
ASSA ABLOY NPV Ser B Shares	Equity - International - European Investments
BOLIDEN AB NPV Shares (Post Split)	Equity - International - European Investments
LIONTRUST Sust Future Eurp Growth 2 Acc	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

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TOMRA SYSTEMS ASA NOK0.50 Shares (Post Split)	Equity - International - European Investments
VESTAS WIND SYSTEMS DKK0.20 Shares (Post Split)	Equity - International - European Investments
STEWART INVESTORS Asia Pacific Sust B Acc (GBP)	Equity - International - Asia Pacific Investments
FIRST SENTIER INVESTORS Stewart Gbl EM Sustain B Acc	Equity - International - Emerging Market Investments
CT UK ICVC V Responsible Gbl Equity SC2 Inc	Equity - International - Global Investments
IMPAX FUNDS (IRE) PLC Environmental Mkts X Acc (GBP)	Equity - International - Global Investments
JANUS HENDERSON INVESTMENTS Gbl Sust Equity I Inc	Equity - International - Global Investments
SCHRODER Global Energy Transition Q Inc	Equity - International - Global Investments
DIGITAL 9 INFRASTRUCTURE PLC NPV Ordinary Shares	Alternatives - Infrastructure Funds
ECOFIN US RENEW INFRASTRUCTURE USD0.01 Ord Shs	Alternatives - Infrastructure Funds
FORESIGHT SUSTAINABLE FORESTRY 1p Ordinary Shares	Alternatives - Infrastructure Funds
GCP INFRASTRUCTURE INV LTD 1p Ordinary Shares	Alternatives - Infrastructure Funds
GREENCOAT UK WIND PLC 1p Ordinary Shares	Alternatives - Infrastructure Funds
OCTOPUS RENEW INFRA TRUST PLC 1p Ordinary Shares	Alternatives - Infrastructure Funds
RENEWABLES INFRASTRUCTURE GRP NPV Ord Shares	Alternatives - Infrastructure Funds
CHARITIES PROPERTY FUND Property Fund Income	Alternatives - Property Funds - Property Funds
MAYFAIR CAPITAL Property Inc Trust For Charity	Alternatives - Property Funds - Property Funds
£ Capital A/c	Cash
USD 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.

Information valid at date of presentation. Tax regimes, bases and reliefs may change in the future.

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