

University of Exeter Endowments Holdings as at 31st July 2022

Please note that the following information is valid as at 31/07/2022.

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SECURITY NAME	VALUATION GROUP
TREASURY 7/8% Green Gilt 31/07/2033	Fixed Interest - Gov Bonds - UK Conventional Gov Bonds
ABERDEEN STANDARD FUND MGRS Gbl Index Lkd Bond S Instl Inc	Fixed Interest - Gov Bonds - Overseas Index Linked Govt Bonds
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
A2 DOMINION HOUSING GROUP LTD 3.5% Bonds 15/11/2028	Fixed Interest - Corp Bonds - UK Inv Grade Bonds - Higher Quality
A2D FUNDING PLC 4.75% Bonds 18/10/2022	Fixed Interest - Corp Bonds - UK Investment Grade Bonds
PGH CAPITAL LTD 6.625% Gtd Sub Nts 18/12/2025	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 Perp RegS	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
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 USDo.2095238 Ordinary Shares	Equity - UK - Telecommunications Service Providers
SMITH & NEPHEW PLC USDo.20 Ordinary Shares	Equity - UK - Medical Equipment & Services
ASTRAZENECA PLC USDo.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
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
CIVITAS SOCIAL HOUSING PLC 1p Ordinary Shares	Equity - UK - Real Estate Investment Trusts
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
KELLER GROUP PLC 10p 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 HOLDINGS PLC 25p Ordinary Shares	Equity - UK - Industrial Engineering
SPIRAX-SARCO ENGINEERING PLC 26.9230769p Ordinary	Equity - UK - Industrial Engineering

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.

Shares	
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
HERALD INVESTMENT TRUST PLC 25p Ordinary Shares	Equity - UK - UK Investment Companies
HYDROGENONE CAPITAL GROWTH PLC 1p Ordinary Shares	Equity - UK - UK Investment Companies
ACCENTURE PLC New A Class Shares	Equity - International - North American Investments
ANSYS INC USDo.01 Common Stock	Equity - International - North American Investments
APTIV PLC USDo.01 Common Stock	Equity - International - North American Investments
BROWN ADVISORY FUNDS US Sustainable Growth C Inc	Equity - International - North American Investments
DEXCOM INC USDo.001 Common Stock	Equity - International - North American Investments
EDWARDS LIFESCIENCES CORP USD1 Common Stock	Equity - International - North American Investments
HANNON ARMSTRONG SUST INFRA USDo.01 Common Stock	Equity - International - North American Investments
LEGG MASON GLOBAL FUNDS Clearbridge US Eqty Sust S Hgd	Equity - International - North American Investments
MICROSOFT CORP USD 0.00000625 Common Stock	Equity - International - North American Investments
STERIS PLC USDo.001 Ordinary Shares	Equity - International - North American Investments
VISA INC USDo.0001 Common Stock	Equity - International - North American Investments
XYLEM INC USDo.01 Common Stock	Equity - International - North American Investments
ASML HOLDINGS NV EURO.09 Shares (Post Split)	Equity - International - European Investments
ASSA ABLOY NPV Ser B Shares	Equity - International - European Investments
LIONTRUST INVESTMENTS LTD Sust Future Eurp Growth 2 Acc	Equity - International - European Investments
ORSTED AS DKK10 Shares	Equity - International - European Investments
ROCHE HOLDINGS AG Genussscheine NPV Shares	Equity - International - European Investments
SWISS RE AG CHF0.1 Shares	Equity - International - European Investments
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
CT LUX III Responsible Gbl EM Equity R 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 Sustainable Equity I Inc	Equity - International - Global Investments
SCHRODER INVESTMENT MGMT Global Energy Transition Q Inc	Equity - International - Global Investments
DIGITAL 9 INFRASTRUCTURE PLC NPV Ordinary Shares	Alternatives - Infrastructure Funds
ECOFIN US RENEW INFRASTRUCTURE USDo.01 Ord Shs (GBP)	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 Ordinary Shares	Alternatives - Infrastructure Funds
CHARITIES PROPERTY FUND Property Fund Income	Alternatives - Property Funds - Property Funds
MAYFAIR CAPITAL INVEST MGMT Property Inc Trust For Charity	Alternatives - Property Funds - 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 than 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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