Bristol University
Holdings as at 31st December 2019

Please note that the following information is valid as at 31/12/2019.

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As per the University’s Investment policy, the portfolio is moving to full fossil fuel divestment and a measurable reduction in the carbon intensity of the investments over time. To date, the only remaining direct position in the Oil & Gas sector is Equinor, representing approximately 0.78% of the portfolio.

Direct investment in the Energy sector which is used to measure carbon intensity, includes Orsted, SSE and National Grid. These stocks represent approximately 4.94% of the portfolio.

SECURITY NAME | SECTOR
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TREASURY 1 7/8% I/L Stock 22/11/2022 | UK Index Linked Government Bonds
TREASURY 2 1 1/2% I/L Stock 17/07/2024 | UK Index Linked Government Bonds
RABOBANK NEDERLAND 2.25% Snr MTN 23/03/2022 | UK Inv Grade Bonds - Higher Quality
COVENTRY BUILDING SOCIETY 1.875% Bonds 24/10/2023 | UK Inv Grade Bonds - Higher Quality
KREDITANST FUR WIE 5.5% MTN 18/6/2025 | UK Inv Grade Bonds - Higher Quality
EURO INVESTMENT BANK 3.75% MTN 7/12/2027 | UK Inv Grade Bonds - Higher Quality
A2 DOMINION HOUSING GROUP LTD 3.5% Bonds 15/11/2028 | UK Inv Grade Bonds - Higher Quality
FIDELITY INTERNATIONAL 6.75% Notes 19/10/2020 | UK Investment Grade Bonds
SEVERN TRENT UTILITIES FINANCE 6.125% Gtd Bds 26/02/2024 | UK Investment Grade Bonds
TSB BANKING GROUP PLC 5.75% Flt Rl LT2 06/05/26-21 | UK Investment Grade Bonds
AVIVA PLC 6.125% Sub Perp RegS | Overseas Index Linked Govt Bonds
ZURICH FINANCE (UK) PLC 6.625% Var MTN 02/10/Perp-22 | Oil & Gas Producers
ROYAL LONDON UNIT TRUST MGRS Ethical Bond Z Inc | Chemicals
ABERDEEN STANDARD FUND MGRS Gbl Index Ltd Bond S Instl Inc | Construction & Materials
EQUINOR ASA NOK2.50 Shares | Construction & Materials
JOHNSON MATTHEY #1.1101698 Ordinary Shares | General Industrials
ASSA ABLOY NPV Ser B Shares | General Industrials
GALLIFORD TRY PLC 50p Ordinary Shares | Electronic & Electrical Equipment
KELLER GROUP PLC 10p Ordinary Shares | Electronic & Electrical Equipment
COATS GROUP PLC 5p Ordinary Shares | Industrial Engineering
SMITH (DS) PLC 10p Ordinary Shares | Industrial Engineering
HALMA PLC 10p Ordinary Shares | Industrial Engineering
KONINKLIJKE PHILIPS NV EURO.20 Shares | Industrial Engineering
HILL & SMITH HOLDINGS PLC 25p Ordinary Shares | Industrial Engineering
SPIRAX-SARCO ENGINEERING PLC 26.9230769p Ordinary Shares | Industrial Engineering
WEIR GROUP PLC 12.5p Ordinary Shares | Industrial Engineering

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.
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Important information

The value of investments and the income arising from them may fall as well as rise 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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Tax regimes, bases and reliefs may change in the future.

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