

Managed by Barclays Wealth

Security Name	Market Value 31 July 2016
UK(GOVT OF) 4.25% STK 07/12/27 GBP	68,587
UK(GOVT OF) 3.25% GILT 22/01/44GBP	107,573
ISHARES II PLC UK GILTS UCITS ETF	198,640
KREDITANST FUR WIEKREDITANST	94,420
ROYAL DUTCH SHELL 'B'ORD EURO0.07	107,027
RIO TINTO ORD GBP0.10	82,313
HALMA ORD GBP0.10	34,250
SPECTRIS ORD GBP0.05	36,716
IMI Ord GBP0.28571428	39,760
WEIR GROUP ORD GBP0.125	52,652
CAPITA PLC ORD0.02066666	27,504
DIAGEO ORD GBX28.935185	60,054
UNILEVER PLC ORD GBP0.031111	66,783
ASTRAZENECA ORD USD0.25	30,793
GLAXOSMITHKLINE ORD GBP0.25	78,188
SAINSBURY (J) ORD GBP0.28571428	35,917
NEXT ORD GBP0.10	22,613
RELX PLC GBP0.1444	33,005
TUI AG ORD REG SHS NPV (DI)	27,615
BT GROUP ORD0.05	40,095
VODAFONE GROUP ORD USD0.2095238	65,700
SSE PLC GBP0.50	43,206
NATIONAL GRID ORD GBP0.113953	62,976
HSBC HOLDINGS PLC USD0.50(UK REG)	85,944
LLOYDS BANKING GP ORD0.1	44,768
STANDARD CHART PLC ORD USD0.50	29,196
LEGAL AND GENERAL GP LEGAL ORD GBP0.025	33,307
PRUDENTIAL PLC ORD GBP0.05	37,781
HNDERSON GROUP PL HENDERSON GR ORD GBP0.125	37,538
F&C FUND MGMT LTD RESP UK EQUITY GROWTH 2 ACC	116,802
ISHARES II PLC DJ EUR SUST SCREEN UCITS GB	69,807
ISHARES II PLC DJ GBL SUST SCR UCITS GBP	155,304
MAYFAIR CAPITAL IN PROP INC TRUSTS FOR CHARITIES	90,236
BARCLAYS BANK DEPOSIT	17,433
BLACKROCK AM (IE)	90,000
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CONFIDENTIAL DRAFT BRIEFING

23.11.16

“The University of East Anglia has made an extensive and sustained contribution to our understanding of climate change, with more chapter authors contributing to the Intergovernmental Panel on Climate Change (IPCC) assessment reports than any other institution in the world.

“UEA researchers are also at the frontline in the search for future energy systems based on renewable sources – research funded in part by the fossil fuel industry. In parallel, our own Low Carbon Innovation Fund invests millions each year in the commercial development of low carbon technologies.

“The university remains deeply committed to the goal of restricting global warming to 2C through a reduction in global carbon emissions, but believes fossil fuel companies can and must play a key role in this move to a low carbon future.

“UEA will continue to respect diversity of opinion and welcome informed debate on this complex issue and is awaiting the findings of the Oxford Martin Net Zero Carbon Investment Initiative with interest.

“In the meantime, as part of a regular review of our holdings by fund managers, the university can confirm that its small investment in BHP Billiton has now been discontinued.”