



University of East Anglia

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06 July 2018

Dear [REDACTED]

Freedom of Information Act 2000 – Information request (ref: FOI_18-142)

We have now considered your request of 25 June 2018 for the following information:

'All current investment holdings from the University of East Anglia', clarified on 03 July as 'both current and non-current investments held by the University of East Anglia.'

Our response is on page 2 of this letter. Please note, 31 March is the most current valuation we have for the endowment funds, so we have provided all information as at that date.

We hope this information will meet your requirements, however if you are not satisfied you have the right of appeal. If you wish to appeal, please set out in writing your reasons for appealing and send to the above address. You must appeal within 60 calendar days of the date of this letter. Any appeal received after that date will not be considered nor acknowledged. This policy has been reviewed and approved by the Information Commissioner's Office.

You also have a subsequent right of appeal to the Information Commissioner's Office. Further information is available on their website:

https://ico.org.uk/Global/contact_us, or by telephone on 0303 123 1113.

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Please quote our reference given at the head of this letter in all correspondence.

Yours sincerely

Ellen Paterson
Head of Information Compliance and Data Protection Officer
University of East Anglia

Response to Freedom of Information Act 2000 request (FOI_18-142)

	<u>Value 31 Mar 18</u>
<u>Investments held for endowment funds</u>	£
Barclays Charity Fund	2,329,259
3.75% UK Gilts	54,073
4.875% International Bank for Reconstruction & Development Bond	388,036
4.25% UK Gilts	439,175
<u>Current investments (short term deposits)</u>	
Nationwide	1,000,000
Skipton	1,000,000
Ulster Bank	3,000,000
Virgin	12,000,000
Coventry	3,000,000
Lloyds	7,575,620
Nottingham Building Society	1,000,000
Close Brothers	12,000,000
Leeds	8,000,000
National Counties	1,000,000
Goldman Sachs	12,000,000
Santander	4,000,000
<u>Other investments</u>	
CVCP Properties plc	35,000
Norwich Research Park LLP	833,000
Investments held for Low Carbon Innovation Fund (ring fenced funds) Current portfolio can be found here: https://www.lowcarbonfund.co.uk/about/portfolio	11,000,000