

[REDACTED]

01 August 2019

Dear [REDACTED]

Freedom of Information Act 2000– Information request (ref: FOI_19-233)

We have now considered your request of 22 July 2019 for information relating to investments and endowment funds.

Our response is on page 2 of this letter, together with a copy of your request, and in the accompanying document FOI_19-233 Appendix A.

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 40 working days of the date of this letter. In line with section 5.3 of the UK Government's Freedom of Information Act Code of Practice, we are not obliged to accept internal reviews after this date.

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.

Please note that any material over which UEA has copyright is released on the understanding that you will comply with all relevant copyright rules regarding reproduction and/or transmission of the information provided.

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

Yours sincerely

Kirsty McDonald
Information Compliance Assistant
University of East Anglia

Response to Freedom of Information Act 2000 request (FOI_19-233)

1. *What is the market value of the university's investment funds?*

£3, 246, 799.48.

2. *What is the market value invested in each company directly by the university? (Please provide in excel format)*

Please see response to question 1 above.

3. *If the university holds investments through an external fund manager please provide the investment portfolio for that manger, which includes the market value for each of their investments. (Please provide in excel format)*

Our response is in accompanying document FOI_19-233 Appendix A.

4. *Does the university apply any specific investment inclusions or exclusions to their investment funds? If so, please provide details on what they are.*

No.