

APPENDIX A_DATA FILE_FOI_15-150

Questions 1, 2 & 3 response

UEA Endowment Investments as at 31 July 2015

Security Name	Current price	Managed by
UK(GOVT OF) 4.25% STK 07/12/27 GBP	£61,640	Barclays Wealth
UK(GOVT OF) 3.25% GILT 22/01/44GBP	£60,373	Barclays Wealth
ISHARES II PLC UK GILTS UCITS ETF	£178,240	Barclays Wealth
UK(GOVT OF) 0.125% INX LKD GIL 03/29GB	£66,913	Barclays Wealth
ISHARES II PLC GBP INDEX-LINKED GILTS UCIT	£49,264	Barclays Wealth
ROYAL DUTCH SHELL 'B'ORD EURO0.07	£65,304	Barclays Wealth
BHP BILLITON PLC USD0.50	£31,100	Barclays Wealth
RIO TINTO ORD GBP0.10	£58,060	Barclays Wealth
HALMA ORD GBP0.10	£24,716	Barclays Wealth
IMI Ord GBP0.28571428	£39,352	Barclays Wealth
WEIR GROUP ORD GBP0.125	£41,714	Barclays Wealth
CAPITA PLC ORD0.02066666	£37,360	Barclays Wealth
DIAGEO ORD GBX28.935185	£49,730	Barclays Wealth
SABMILLER PLC ORD USD0.10	£52,385	Barclays Wealth
UNILEVER PLC ORD GBP0.031111	£22,965	Barclays Wealth
ASTRAZENECA ORD USD0.25	£26,352	Barclays Wealth
GLAXOSMITHKLINE ORD GBP0.25	£45,230	Barclays Wealth
SAINSBURY (J) ORD GBP0.28571428	£42,418	Barclays Wealth
RELX PLC GBP0.1444	£25,714	Barclays Wealth
WPP PLC ORD GBP0.10	£42,424	Barclays Wealth
BT GROUP ORD0.05	£45,052	Barclays Wealth
VODAFONE GROUP ORD USD0.2095238	£69,220	Barclays Wealth
SSE PLC GBP0.50	£43,178	Barclays Wealth
NATIONAL GRID ORD GBP0.113953	£49,608	Barclays Wealth
HSBC HOLDINGS PLC USD0.50(UK REG)	£100,630	Barclays Wealth
LLOYDS BANKING GP ORD0.1	£22,256	Barclays Wealth
STANDARD CHART PLC ORD USD0.50	£18,624	Barclays Wealth
LEGAL AND GENERAL GP LEGAL ORD GBP0.025	£20,269	Barclays Wealth
PRUDENTIAL PLC ORD GBP0.05	£42,662	Barclays Wealth
ABERDEEN ASSET MGT ORD GBP0.10	£14,105	Barclays Wealth
F&C FUND MGMT LTD RESP UK EQUITY GROWTH 2 ACC	£113,274	Barclays Wealth
F&C FUND MGMT LTD RESP UK EQUITY INCOME 2 ACC	£113,631	Barclays Wealth
ISHARES II PLC DJ GBLSTUST SCR UCITS GBP	£210,612	Barclays Wealth
MAYFAIR CAPITAL IN PROP INC TRUSTS FOR CHARITIES	£87,438	Barclays Wealth
BLACKROCK AM (IE)	£90,000	Barclays Wealth
BARCLAYS BANK DEPOSIT	£79,010	Barclays Wealth
CLIENT DIVIDEND LEDGER	£9,748	Barclays Wealth
MOBILE TORANTO	£15,000	UEA
<i>Developed Government Bonds</i>		
3.75% UK Gilt 07 Sep 20 GB00B582JV65 Long term	£56,358	UEA

4.25% UK Gilt Snr 07 Mar 36 GB0032452392 Long term	£53,377	UEA
4.25% UK Gilt Snr 07 Dec 40 GB00B6460505 Long term	£340,869	UEA
Investment Grade Bonds		
4.875% International Bank for Reconstruction & Development Snr 07 Dec 28 XS0095130943 Long term	£385,328	UEA
Various UK banks (short term deposits)	<u>£5,896,437</u>	UEA
TOTAL	<u>£8,897,939</u>	
Percentage of Funds Managed		
Managed by Barclays Wealth	24%	
Managed by UEA	76%	