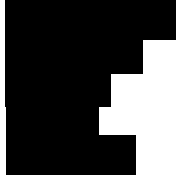


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15 May 2015

Dear 

Freedom of Information Act 2000 – Information request (ref: FOI_15-090)

We have now considered your request of 12 May 2015 for the following information:

'...details of UEA's current investments, including company names and size of investments.'

Our response is on page 2 of this letter and we hope this will meet your requirements.

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.

You have the right of appeal against this response. 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.

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

Yours sincerely

Ellen Paterson
Information Policy and Compliance Manager
University of East Anglia

Response to Freedom of Information Act 2000 request (FOI_15-090)

Investments held by Barclays Wealth on behalf of the University	
Security name	Holding (number of shares / units) as at 31 March
ISHARES II PLC UK GILTS UCITS ETF	9,935
UK(GOVT OF) 3.25% GILT 22/01/44GBP	52,973
UK(GOVT OF) 4.25% STK 07/12/27 GBP	50,000
ISHARES II PLC GBP INDEX-LINKED GILTS UCIT	3,255
UK(GOVT OF) 0.125% INX LKD GIL 03/29GB	55,000
ABERDEEN ASSET MGT ORD GBP0.10	3,875
ASTRAZENECA ORD USD0.25	610
BG GROUP ORD GBP0.10	3,360
BHP BILLITON PLC USD0.50	1,470
BT GROUP ORD0.05	6,700
CAPITA PLC ORD0.02066666	2,865
DIAGEO ORD GBX28.935185	1,600
GLAXOSMITHKLINE ORD GBP0.25	3,240
HALMA ORD GBP0.10	3,265
HSBC HOLDINGS PLC USD0.50(UK REG)	12,650
LLOYDS BANKING GP ORD0.1	26,750
NATIONAL GRID ORD GBP0.113953	5,815
PRUDENTIAL PLC ORD GBP0.05	2,830
RECKITT BENCK GRP ORD GBP0.10	415
REED ELSEVIER GBP0.1444	2,300
RIO TINTO ORD GBP0.10	1,160
ROYAL DUTCH SHELL 'B'ORD EURO0.07	2,530
SABMILLER PLC ORD USD0.10	525
SAINSBURY (J) ORD GBP0.28571428	7,700
SSE PLC GBP0.50	1,625
STANDARD CHART PLC ORD USD0.50	1,900
UNILEVER PLC ORD GBP0.031111	790
VODAFONE GROUP ORD USD0.2095238	10,909
WEIR GROUP ORD GBP0.125	635
WPP PLC ORD GBP0.10	1,420
F&C FUND MGMT LTD RESP UK EQUITY INCOME 2 ACC	155,000
F&C FUND MGMT LTD RESP UK EQUITY GROWTH 2 ACC	42,000
ISHARES II PLC DJ GBLSTUST SCR UCITS GBP	6,500
MAYFAIR CAPITAL IN PROP INC TRUSTS FOR CHARITIES	109,722.42
BLACKROCK AM (IE)	90,000