

**Details of shareholdings as at 31 July 2019**

Details of the University of Gloucestershire's investments can be found within note 13 of the financial statements for the year ended 31 July 2019. Further details of the shareholdings at this date are found below:

**SHORT MATURITY BONDS**

1.625% KFW Snr Reg-S 05 Jun 20 XS1268337844

**BONDS**

**Developed Government Bonds**

3.25% United Kingdom Gilt Snr 22 Jan 44 GB00B84Z9V04 *Long Term S&P: AA*

**Investment Grade Bonds**

Invesco Fixed Interest Investment Series - Corporate Bond Fund -Z- (GBP) / Dist GB00B8N45097  
M&G Investment Funds 3 - Corporate Bond Fund Shs -I-(GBP) / Dist GB00B1YBRM66

**High Yield and Emerging Market Bonds**

Barclays GlobalAccess Global High Yield Bond Fund Shs -M-(GBP) / CshDist IE00B5T7LS13  
BlackRock Strategic Funds - EM Flexi Dynamic Bond Fund-D4- (GBP) / CshDist LU0997362164  
M&G Inv. Fds 7 - Gbl Floating Rate High Yield Fd Shs -I-H-(GBP) / CshDist GB00BMP3SD68

**EQUITIES**

CBF Church of England Investment Fund

**Developed Market Equities**

Aveva Group PLC GB00BBG9VN75  
BlackRock Continental European Income Fund Shs -D- (GBP) / Dist GB00B3Y7MQ71  
Bunzl PLC GB00B0744B38  
Burberry Group PLC GB0031743007  
Croda International PLC GB00BJFFLV09  
Dechra Pharmaceuticals PLC GB0009633180  
Diageo PLC GB0002374006  
DS Smith PLC GB0008220112  
GlaxoSmithKline PLC GB0009252882  
Halma PLC GB0004052071  
Howden Joinery Group PLC GB0005576813  
HSBC Holdings PLC GB0005405286  
Janus Henderson Global Sustainable Equity Fund -I- (GBP) / Dist GB0005030043  
Legal & General Group PLC GB0005603997  
Lloyds Banking Group PLC GB0008706128  
London Stock Exchange Grp PLC GB00B0SWJX34

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**Developed Market Equities (Continued)**

Melrose Industries PLC GB00BZ1G4322  
Merian Investment Funds Series I - UK Mid Cap Fund -U2-(GBP) / Dist GB00BHBX8P70  
National Grid PLC GB00BDR05C01  
Natixis Int. Fds (Lux) I - Loomis Sayles US Growth Equity Fd-SN1- (GBP) / Dist LU1728005643  
Prudential PLC GB0007099541  
Reckitt Benckiser Group PLC GB00B24CGK77  
Sage Group PLC/The GB00B8C3BL03  
SSE PLC GB0007908733  
St. James's Place PLC GB0007669376  
Standard Chartered PLC GB0004082847  
Unilever PLC GB00B10RZP78  
Vanguard FTSE 100 UCITS ETF IE00B810Q511  
Vanguard S&P 500 UCITS ETF IE00B3XXRP09  
Findlay Park Funds PLC - America Fund - (USD) / DistIE0002458671  
Vulcan Value Equity Fund Shs -II- (USD) / CshDistIE00BC7GWK81

**Emerging Markets Equity**

Fidelity Investment Funds - Asia Fund -W- (GBP) / AccGB00B6Y7NF43  
Janus Henderson Horizon Fund - Asian Dividend Income Fund -G3- (GBP) / Dist LU0989291348  
Robeco QI Emerging Conservative Equities Shs -G- (GBP) /C shDist LU1152268519

**ALTERNATIVES > Real Estate**

iShares Developed Markets Property Yield UCITS ETF IE00B1FZS350  
Property Income Trust For Charities - (GBP) / Dist GB00B0517P11

**MULTI ASSET CLASS AND OTHER INVESTMENTS**

Janus Henderson Asian Dividend Income Unit Trust -G- Units - (GBP) / Dist GB00BFDTR03  
Polar Capital Funds PLC - Global Technology Class -I- (GBP) /CshDist IE00B42W4J83