

Request Ref: 2678

FOI Request dated **18/07/2022** as follows -

- Please answer the following questions about your investments:
- (i) Is the university invested directly or indirectly, through owning shares or through pools, trackers, or through investment in funds, in one of the 112 business entities included in the United Nations Human Rights Council report into business activity in Israel's settlements, (A/HRC/43/71)?
- (ii) If yes, please provide the market value of the investment, and how the investment is made.
- Further, I request that a copy of the following documents [or documents containing the following information] be provided to me in digital format:
- (i) A list of companies in which the university directly holds shares.
- (ii) A list of the various funds, trackers and pools in which the university invests - both the name of each fund, and the manager who deals with it on the university's behalf?
- (iii) A list of companies invested in by the funds, trackers and pools you hold funds in, and the market value of each. Understanding that shares held indirectly fluctuate frequently, simply the latest information you already have on this will be fine.
- (iv) total value of the university's investment portfolio.

## **Response**

Is the university invested directly or indirectly, through owning shares or through pools, trackers, or through investment in funds, in one of the 112 business entities included in the United Nations Human Rights Council report into business activity in Israel's settlements, (A/HRC/43/71)? - **Yes**

(ii) If yes, please provide the market value of the investment, and how the investment is made. - **£121,757.31, as part of investment fund.**

Further, I request that a copy of the following documents [or documents containing the following information] be provided to me in digital format:

A list of companies in which the university directly holds shares. – **Section 1 of the Freedom of Information Act 2000 (FOIA) places two duties on public authorities. Unless exemptions apply, the first duty at Section 1(1)(a) is to confirm or deny whether the information specified in a request is held. The second duty at Section 1(1)(b) is to disclose information that has been confirmed as being held. Where exemptions are relied upon Section 17 of FOIA requires that we provide the applicant with a notice which: a) states that fact b) specifies the exemption(s) in question and c) states (if that would not otherwise be apparent) why the exemption applies.**

It has been determined that this information is exempt on the basis that s21 of the Act applies – Information Reasonably Accessible by Other Means. As this exemption is absolute there is no requirement for me to conduct a public interest test, however in order to provide assistance I

provide the following link - <https://www.hull.ac.uk/choose-hull/university-and-region/key-documents/docs/annual-report-and-statement-of-accounts-2020-21.pdf>

A list of the various funds, trackers and pools in which the university invests - both the name of each fund, and the manager who deals with it on the university's behalf? – **Please find attached and managed by Evelyn Partners.**

A list of companies invested in by the funds, trackers and pools you hold funds in, and the market value of each. Understanding that shares held indirectly fluctuate frequently, simply the latest information you already have on this will be fine. – **Please find attached**

Total value of the university's investment portfolio. – **Please find attached**

| Quantity   |
|------------|
| 452,816.15 |
| 125,000.00 |
| 65,000.00  |
| 130,000.00 |
| 150,000.00 |
| 120,000.00 |
| 40,000.00  |
| 90,000.00  |
| 110,000.00 |
| 60,000.00  |
| 60,000.00  |
| 50,000.00  |
| 100,000.00 |
| 140,000.00 |
| 140,000.00 |
| 50,000.00  |
| 110,000    |
| 2,350      |
| 2,750      |
| 157,627.28 |
| 6,624      |
| 70,000     |
| 25,000     |
| 9,100      |
| 650        |
| 3,000      |
| 49,000     |
| 1,600      |
| 976        |
| 3,000      |
| 4,100      |
| 10,800     |
| 120,000    |
| 42,588     |
| 30,000     |
| 3,300      |
| 6,550      |
| 1,400      |
| 1,950      |
| 7,100      |
| 2,498      |
| 2,700      |
| 40,000     |
| 6,500      |
| 1,100      |
| 6,000      |
| 700        |
| 600        |
| 500        |
| 350        |
| 2,500      |

|            |
|------------|
| 350        |
| 50         |
| 1,300      |
| 300        |
| 250        |
| 60         |
| 180        |
| 300        |
| 430        |
| 700        |
| 69,000     |
| 18,000     |
| 55,000     |
| 1,100      |
| 1,100      |
| 600        |
| 390        |
| 17,000     |
| 10,000     |
| 25,000     |
| 6,500      |
| 3,525.45   |
| 10,500     |
| 354,379.44 |
| 40,000.00  |
| 60,000.00  |
| 80,000.00  |
| 80,000.00  |
| 60,000.00  |
| 60,000.00  |
| 50,000.00  |
| 60,000.00  |
| 70,000.00  |
| 70,000.00  |
| 70,000.00  |
| 110,000    |
| 1,300      |
| 1,300      |
| 77,627.28  |
| 7,451      |
| 50,000     |
| 25,000     |
| 7,000      |
| 450        |
| 1,300      |
| 1,550      |
| 2,000      |
| 4,800      |
| 65,000     |
| 21,294     |
| 35,000     |
| 2,200      |

|          |
|----------|
| 3,500    |
| 900      |
| 4,500    |
| 1,500    |
| 48,000   |
| 2,500    |
| 600      |
| 400      |
| 400      |
| 250      |
| 185      |
| 1,400    |
| 200      |
| 30       |
| 700      |
| 140      |
| 35       |
| 100      |
| 350      |
| 480      |
| 350      |
| 40,000   |
| 550      |
| 750      |
| 300      |
| 190      |
| 10,500   |
| 25,000   |
| 6,500    |
| 1,903.74 |
| 5,000    |
|          |

| Position                                                                                                |
|---------------------------------------------------------------------------------------------------------|
| AM.1012.DIM.001 Investment GBP                                                                          |
| AM.1012.DIM.001 UNITED KINGDOM(GOVERNMENT OF) 1.5% GILT BDS 22/07/2026 GBP1000 GBP CCC.CRESTGB.ELC      |
| AM.1012.DIM.001 UNITED KINGDOM(GOVERNMENT OF) IDX/LKD SNR NTS 17/07/2024 GBP1000 GBP CCC.CRESTGB.E      |
| AM.1012.DIM.001 UNITED KINGDOM(GOVERNMENT OF) 1.25% I/L GILT 11/2027 GBP1000'REGS' GBP CCC.CRESTGB.EI   |
| AM.1012.DIM.001 UNITED KINGDOM(GOVERNMENT OF) IDX/LKD SNR NTS 22/03/2029 GBP1000'REGS' GBP CCC.CRE      |
| AM.1012.DIM.001 UNITED KINGDOM(GOVERNMENT OF) IDX/LKD GTD BDS 10/08/2031 GBP1000'REGS' GBP CCC.CRE      |
| AM.1012.DIM.001 COOPERATIEVE RABOBANK UA 4% SNR MTN 19/09/2022 GBP1000 '2541A' GBP CCC.RBC.474.AUX      |
| AM.1012.DIM.001 BMW INTERNATIONAL INVESTMENT B 1.875% GTD SNR EMTN 11/09/2023 GBP1000 GBP CCC.RBC.      |
| AM.1012.DIM.001 NESTLE FINANCE INTERNATIONAL LTD 2.25% GTD SNR BDS 30/11/2023 GBP1000'67' GBP CCC.RBC   |
| AM.1012.DIM.001 NATIONAL GRID ELECTRICITY TRANS. 5.875% SNR BDS 02/02/2024 GBP1000 'REGS' GBP CCC.RBC.4 |
| AM.1012.DIM.001 VODAFONE GROUP 5.625% SNR EMTN 04/12/25 GBP1000'13'REGS GBP CCC.RBC.474.AUX_NOSTR       |
| AM.1012.DIM.001 ORANGE 5.25% SNR EMTN 05/12/2025 GBP50000 '86' GBP CCC.RBC.474.AUX_NOSTRO               |
| AM.1012.DIM.001 BURFORD CAPITAL PLC 5% GTD SNR BDS 01/12/2026 GBP100 'REGS' GBP CCC.RBC.474.AUX_NOST    |
| AM.1012.DIM.001 DEUTSCHE TELEKOM INTL FINANCE B.V. 2.25% GTD SNR NTS 13/04/2029 GBP250000 GBP CCC.RB    |
| AM.1012.DIM.001 GOLDMAN SACHS GROUP INC 3.125% SNR EMTN 25/07/29 GBP1000'F'REGS GBP CCC.RBC.488.AL      |
| AM.1012.DIM.001 NATIONWIDE BUILDING SOCIETY 5.769% SUB BDS PERP GBP10000 'REGS' GBP CCC.RBC.474.AUX_    |
| AM.1012.DIM.001 ARTEMIS FUND MANAGERS CORPORATE BOND F GBP DIS GBP CCC.UT.UT105_CH.AUX_NOSTRO           |
| AM.1012.DIM.001 LYXOR ASSET MANAGEMENT LUXEMBOURG US TIPS DR UCITS ETF MTH HDG D GBP DIS GBP CCC.CRI    |
| AM.1012.DIM.001 AMUNDI PHYSICAL METALS PLC ETC LBMA GOLD PRICE USD USD CCC.RBC.474.AUX_NOSTRO WR.N      |
| AM.1012.DIM.001 SMITH & WILLIAMSON INVST MGMT IRL ENTERPRISE Z INC NAV GBP CCC.UT.UT105_CH.AUX_NOSTI    |
| AM.1012.DIM.001 DUNEDIN ENTERPRISE INVESTMENT TRUST ORD GBP0.25 GBP CCC.CRESTGB.EL010_105.AUX_NOST      |
| AM.1012.DIM.001 SYNCONA LIMITED ORD NPV GBP CCC.CRESTGB.EL010_105.AUX_NOSTRO WR.GB                      |
| AM.1012.DIM.001 LONDONMETRIC PROPERTY PLC ORD GBP0.10 GBP CCC.CRESTGB.EL010_105.AUX_NOSTRO WR.GE        |
| AM.1012.DIM.001 ABERFORTH SMALLER COMPANIES TRUST ORD GBP0.01 GBP CCC.CRESTGB.EL010_105.AUX_NOSTR       |
| AM.1012.DIM.001 ASTRAZENECA ORD USD0.25 GBP CCC.CRESTGB.EL010_105.AUX_NOSTRO WR.GB                      |
| AM.1012.DIM.001 BLACKROCK SMALLER COMPANIES TST ORD GBP0.25 GBP CCC.CRESTGB.EL010_105.AUX_NOSTRO        |
| AM.1012.DIM.001 BT GROUP ORD GBP0.05 GBP CCC.CRESTGB.EL010_105.AUX_NOSTRO WR.GB*                        |
| AM.1012.DIM.001 CRH ORD EUR 0.32 (CDI) GBP CCC.CRESTGB.EL010_105.AUX_NOSTRO WR.GB*                      |
| AM.1012.DIM.001 CRODA INTERNATIONAL ORD GBP0.10609756 GBP CCC.CRESTGB.EL010_105.AUX_NOSTRO WR.GI        |
| AM.1012.DIM.001 DIAGEO ORD GBP0.28 101/108 GBP CCC.CRESTGB.EL010_105.AUX_NOSTRO WR.GB*                  |
| AM.1012.DIM.001 EXPERIAN PLC ORD USD0.10 GBP CCC.CRESTGB.EL010_105.AUX_NOSTRO WR.GB                     |
| AM.1012.DIM.001 HSBC HOLDINGS PLC ORD USD0.50 GBP CCC.CRESTGB.EL010_105.AUX_NOSTRO WR.GB                |
| AM.1012.DIM.001 LLOYDS BANKING GROUP ORD GBP0.1 GBP CCC.CRESTGB.EL010_105.AUX_NOSTRO WR.GB*             |
| AM.1012.DIM.001 MELROSE INDUSTRIES PLC ORD GBP0.076190476 GBP CCC.CRESTGB.EL010_105.AUX_NOSTRO WI       |
| AM.1012.DIM.001 MERCANTILE INVESTMENT TST PLC(THE) ORD GBP0.025 GBP CCC.CRESTGB.EL010_105.AUX_NOSTR     |
| AM.1012.DIM.001 PERSIMMON ORD GBP0.10 GBP CCC.CRESTGB.EL010_105.AUX_NOSTRO WR.GB                        |
| AM.1012.DIM.001 PRUDENTIAL GBP0.05 GBP CCC.CRESTGB.EL010_105.AUX_NOSTRO WR.GB*                          |
| AM.1012.DIM.001 RIO TINTO ORD GBP0.10 GBP CCC.CRESTGB.EL010_105.AUX_NOSTRO WR.GB*                       |
| AM.1012.DIM.001 SCHRODERS PLC VTG SHS GBP1 GBP CCC.CRESTGB.EL010_105.AUX_NOSTRO WR.GB*                  |
| AM.1012.DIM.001 SMITH & NEPHEW ORD USD0.20 GBP CCC.CRESTGB.EL010_105.AUX_NOSTRO WR.GB*                  |
| AM.1012.DIM.001 TRAVIS PERKINS ORD GBP0.11205105 GBP CCC.CRESTGB.EL010_105.AUX_NOSTRO WR.GB*            |
| AM.1012.DIM.001 UNILEVER PLC ORD GBP0.031111 GBP CCC.CRESTGB.EL010_105.AUX_NOSTRO WR.GB*                |
| AM.1012.DIM.001 ARTEMIS FUND MANAGERS US SELECT INSTL GBP INC GBP CCC.UT.UT105_CH.AUX_NOSTRO            |
| AM.1012.DIM.001 BROWN ADVISORY FUNDS US SMALLER COMPANIES C USD USD CCC.UT.UT105_CH.AUX_NOSTRO          |
| AM.1012.DIM.001 FINDLAY PARK FUNDS PLC AMERICAN USD DIS USD CCC.UT.UT105_CH.AUX_NOSTRO                  |
| AM.1012.DIM.001 POLAR CAPITAL FUNDS NORTH AMERICAN I USD DIS USD CCC.UT.UT105_CH.AUX_NOSTRO             |
| AM.1012.DIM.001 ALPHABET INC CAPITAL STOCK USD0.001 CL A USD CCC.RBC.488.AUX_NOSTRO WR.US               |
| AM.1012.DIM.001 AMAZON COM INC COM USD0.01 USD CCC.RBC.488.AUX_NOSTRO WR.US                             |
| AM.1012.DIM.001 AMERICAN TOWER CORP COM USD0.01 USD CCC.RBC.488.AUX_NOSTRO WR.US                        |
| AM.1012.DIM.001 AMERICAN WATER WORKS COMPANY INC COM USD0.01 USD CCC.RBC.488.AUX_NOSTRO WR.US*          |
| AM.1012.DIM.001 BANK OF AMERICA CORPORATION COM USD0.01 USD CCC.RBC.488.AUX_NOSTRO WR.US*               |

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| AM.1012.DIM.001 BECTON DICKINSON & CO COM USD1.00 USD CCC.RBC.488.AUX_NOSTRO WR.US                                                  |
| AM.1012.DIM.001 BOOKING HOLDINGS INC COM USD0.008 USD CCC.RBC.488.AUX_NOSTRO WR.US                                                  |
| AM.1012.DIM.001 CITIGROUP INC COM USD0.01 USD CCC.RBC.488.AUX_NOSTRO WR.US*                                                         |
| AM.1012.DIM.001 HONEYWELL INTERNATIONAL INC COM USD1 USD CCC.RBC.488.AUX_NOSTRO WR.US*                                              |
| AM.1012.DIM.001 IDEX CORP COM USD0.01 USD CCC.RBC.488.AUX_NOSTRO WR.US*                                                             |
| AM.1012.DIM.001 MARKEL CORP COM NPV USD CCC.RBC.488.AUX_NOSTRO WR.US                                                                |
| AM.1012.DIM.001 MICROSOFT CORP COM USD0.00000625 USD CCC.RBC.488.AUX_NOSTRO WR.US*                                                  |
| AM.1012.DIM.001 PEPSICO INC CAP USD0.016666 USD CCC.RBC.488.AUX_NOSTRO WR.US*                                                       |
| AM.1012.DIM.001 PROCTER & GAMBLE CO COM NPV USD CCC.RBC.488.AUX_NOSTRO WR.US*                                                       |
| AM.1012.DIM.001 WALT DISNEY COMPANY (THE) COM DISNEY USD0.01 USD CCC.RBC.488.AUX_NOSTRO WR.US                                       |
| AM.1012.DIM.001 BLACKROCK FUND MANAGERS LTD EUROPEAN DYNAMIC FD INC GBP CCC.UT.UT105_CH.AUX_NOSTRO WR.G                             |
| AM.1012.DIM.001 FIDELITY EUROPEAN TRUST PLC ORD GBP0.025 GBP CCC.CRESTGB.EL010_105.AUX_NOSTRO WR.G                                  |
| AM.1012.DIM.001 HENDERSON EURO FOC ORD GBP0.05 GBP CCC.CRESTGB.EL010_105.AUX_NOSTRO WR.GB                                           |
| AM.1012.DIM.001 NESTLE SA CHF0.10 (REGD) CHF CCC.RBC.474.AUX_NOSTRO WR.CH                                                           |
| AM.1012.DIM.001 NOVARTIS AG CHF0.50 (REGD) CHF CCC.RBC.474.AUX_NOSTRO WR.CH                                                         |
| AM.1012.DIM.001 SCHNEIDER ELECTRIC SE EUR4.00 EUR CCC.RBC.474.AUX_NOSTRO WR.FR                                                      |
| AM.1012.DIM.001 ROCHE HOLDINGS AG GENUSSSCHEINE NPV CHF CCC.RBC.474.AUX_NOSTRO WR.CH                                                |
| AM.1012.DIM.001 FIRST SENTIER INVRS (UK) FDS LTD STEWART INVRS ASIA PAC LDRS SUST B GBP GBP CCC.UT.UT105_CH.AUX_NOSTRO WR.GB        |
| AM.1012.DIM.001 ASIA DRAGON TRUST PLC ORD GBP0.20 GBP CCC.CRESTGB.EL010_105.AUX_NOSTRO WR.GB                                        |
| AM.1012.DIM.001 SCHRODER ORIENTAL INCOME FUND ORD GBP0.01 GBP CCC.CRESTGB.EL010_105.AUX_NOSTRO WR.GB                                |
| AM.1012.DIM.001 JPMORGAN INDIAN INV TRUST ORD GBP0.25 GBP CCC.CRESTGB.EL010_105.AUX_NOSTRO WR.GB                                    |
| AM.1012.DIM.001 GUINNESS ASSET MANAGEMENT FUNDS PLC GUINNESS GLOBAL EQUITY INCOME Z GBP DIS GBP CCC                                 |
| AM.1012.DIM.001 POLAR CAPITAL TECHNOLOGY TRUST GBP0.25 GBP CCC.CRESTGB.EL010_105.AUX_NOSTRO WR.GE                                   |
| AL.9368.DIM.001 Investment GBP                                                                                                      |
| AL.9368.DIM.001 UNITED KINGDOM(GOVERNMENT OF) IDX/LKD SNR NTS 17/07/2024 GBP1000 GBP CCC.CRESTGB.EL010_105.AUX_NOSTRO WR.GB         |
| AL.9368.DIM.001 UNITED KINGDOM(GOVERNMENT OF) 1.25% I/L GILT 11/2027 GBP1000'REGS GBP CCC.CRESTGB.EL010_105.AUX_NOSTRO WR.GB        |
| AL.9368.DIM.001 UNITED KINGDOM(GOVERNMENT OF) IDX/LKD SNR NTS 22/03/2029 GBP1000'REGS' GBP CCC.CRESTGB.EL010_105.AUX_NOSTRO WR.GB   |
| AL.9368.DIM.001 COOPERATIEVE RABOBANK UA 4% SNR MTN 19/09/2022 GBP1000 '2541A' GBP CCC.RBC.474.AUX_NOSTRO WR.GB                     |
| AL.9368.DIM.001 NATIONAL GRID ELECTRICITY TRANS. 5.875% SNR BDS 02/02/2024 GBP1000 'REGS' GBP CCC.RBC.474.AUX_NOSTRO WR.GB          |
| AL.9368.DIM.001 VODAFONE GROUP 5.625% SNR EMTN 04/12/25 GBP1000'13'REGS GBP CCC.RBC.474.AUX_NOSTRO WR.GB                            |
| AL.9368.DIM.001 ORANGE 5.25% SNR EMTN 05/12/2025 GBP50000 '86' GBP CCC.RBC.474.AUX_NOSTRO WR.GB                                     |
| AL.9368.DIM.001 BURFORD CAPITAL PLC 5% GTD SNR BDS 01/12/2026 GBP100 'REGS' GBP CCC.RBC.474.AUX_NOSTRO WR.GB                        |
| AL.9368.DIM.001 DEUTSCHE TELEKOM INTL FINANCE B.V. 2.25% GTD SNR NTS 13/04/2029 GBP250000 GBP CCC.RBC.474.AUX_NOSTRO WR.GB          |
| AL.9368.DIM.001 ANHEUSER-BUSCH INBEV SA/NV 2.25% GTD SNR EMTN 24/05/29 GBP1000'REGS GBP CCC.RBC.474.AUX_NOSTRO WR.GB                |
| AL.9368.DIM.001 GOLDMAN SACHS GROUP INC 3.125% SNR EMTN 25/07/29 GBP1000'F'REGS GBP CCC.RBC.488.AUX_NOSTRO WR.GB                    |
| AL.9368.DIM.001 ARTEMIS FUND MANAGERS CORPORATE BOND F GBP DIS GBP CCC.UT.UT105_CH.AUX_NOSTRO WR.GB                                 |
| AL.9368.DIM.001 LYXOR ASSET MANAGEMENT LUXEMBOURG US TIPS DR UCITS ETF MTH HDG D GBP DIS GBP CCC.CRESTGB.EL010_105.AUX_NOSTRO WR.GB |
| AL.9368.DIM.001 AMUNDI PHYSICAL METALS PLC ETC LBMA GOLD PRICE USD USD CCC.RBC.474.AUX_NOSTRO WR.NL                                 |
| AL.9368.DIM.001 SMITH & WILLIAMSON INVST MGMT IRL ENTERPRISE Z INC NAV GBP CCC.UT.UT105_CH.AUX_NOSTRO WR.GB                         |
| AL.9368.DIM.001 DUNEDIN ENTERPRISE INVESTMENT TRUST ORD GBP0.25 GBP CCC.CRESTGB.EL010_105.AUX_NOSTRO WR.GB                          |
| AL.9368.DIM.001 SYNCONA LIMITED ORD NPV GBP CCC.CRESTGB.EL010_105.AUX_NOSTRO WR.GB                                                  |
| AL.9368.DIM.001 LONDONMETRIC PROPERTY PLC ORD GBP0.10 GBP CCC.CRESTGB.EL010_105.AUX_NOSTRO WR.GB                                    |
| AL.9368.DIM.001 ABERFORTH SMALLER COMPANIES TRUST ORD GBP0.01 GBP CCC.CRESTGB.EL010_105.AUX_NOSTRO WR.GB                            |
| AL.9368.DIM.001 ASTRAZENECA ORD USD0.25 GBP CCC.CRESTGB.EL010_105.AUX_NOSTRO WR.GB                                                  |
| AL.9368.DIM.001 CRH ORD EUR 0.32 (CDI) GBP CCC.CRESTGB.EL010_105.AUX_NOSTRO WR.GB*                                                  |
| AL.9368.DIM.001 DIAGEO ORD GBP0.28 101/108 GBP CCC.CRESTGB.EL010_105.AUX_NOSTRO WR.GB*                                              |
| AL.9368.DIM.001 EXPERIAN PLC ORD USD0.10 GBP CCC.CRESTGB.EL010_105.AUX_NOSTRO WR.GB                                                 |
| AL.9368.DIM.001 HSBC HOLDINGS PLC ORD USD0.50 GBP CCC.CRESTGB.EL010_105.AUX_NOSTRO WR.GB                                            |
| AL.9368.DIM.001 LLOYDS BANKING GROUP ORD GBP0.1 GBP CCC.CRESTGB.EL010_105.AUX_NOSTRO WR.GB*                                         |
| AL.9368.DIM.001 MELROSE INDUSTRIES PLC ORD GBP0.076190476 GBP CCC.CRESTGB.EL010_105.AUX_NOSTRO WR.GB                                |
| AL.9368.DIM.001 MERCANTILE INVESTMENT TST PLC(THE) ORD GBP0.025 GBP CCC.CRESTGB.EL010_105.AUX_NOSTRO WR.GB                          |
| AL.9368.DIM.001 PERSIMMON ORD GBP0.10 GBP CCC.CRESTGB.EL010_105.AUX_NOSTRO WR.GB                                                    |

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|------------------------------------------------------------------------------------------------------------|
| AL.9368.DIM.001 PRUDENTIAL GBP0.05 GBP CCC.CRESTGB.EL010_105.AUX_NOSTRO WR.GB*                             |
| AL.9368.DIM.001 RIO TINTO ORD GBP0.10 GBP CCC.CRESTGB.EL010_105.AUX_NOSTRO WR.GB*                          |
| AL.9368.DIM.001 SMITH & NEPHEW ORD USD0.20 GBP CCC.CRESTGB.EL010_105.AUX_NOSTRO WR.GB*                     |
| AL.9368.DIM.001 UNILEVER PLC ORD GBP0.031111 GBP CCC.CRESTGB.EL010_105.AUX_NOSTRO WR.GB*                   |
| AL.9368.DIM.001 ARTEMIS FUND MANAGERS US SELECT INSTL GBP INC GBP CCC.UT.UT105_CH.AUX_NOSTRO               |
| AL.9368.DIM.001 BROWN ADVISORY FUNDS US SMALLER COMPANIES C USD USD CCC.UT.UT105_CH.AUX_NOSTRO             |
| AL.9368.DIM.001 FINDLAY PARK FUNDS PLC AMERICAN USD DIS USD CCC.UT.UT105_CH.AUX_NOSTRO                     |
| AL.9368.DIM.001 ALPHABET INC CAPITAL STOCK USD0.001 CL A USD CCC.RBC.488.AUX_NOSTRO WR.US                  |
| AL.9368.DIM.001 AMAZON COM INC COM USD0.01 USD CCC.RBC.488.AUX_NOSTRO WR.US                                |
| AL.9368.DIM.001 AMERICAN TOWER CORP COM USD0.01 USD CCC.RBC.488.AUX_NOSTRO WR.US                           |
| AL.9368.DIM.001 AMERICAN WATER WORKS COMPANY INC COM USD0.01 USD CCC.RBC.488.AUX_NOSTRO WR.US*             |
| AL.9368.DIM.001 BANK OF AMERICA CORPORATION COM USD0.01 USD CCC.RBC.488.AUX_NOSTRO WR.US*                  |
| AL.9368.DIM.001 BECTON DICKINSON & CO COM USD1.00 USD CCC.RBC.488.AUX_NOSTRO WR.US                         |
| AL.9368.DIM.001 BOOKING HOLDINGS INC COM USD0.008 USD CCC.RBC.488.AUX_NOSTRO WR.US                         |
| AL.9368.DIM.001 CITIGROUP INC COM USD0.01 USD CCC.RBC.488.AUX_NOSTRO WR.US*                                |
| AL.9368.DIM.001 IDEX CORP COM USD0.01 USD CCC.RBC.488.AUX_NOSTRO WR.US*                                    |
| AL.9368.DIM.001 MARKEL CORP COM NPV USD CCC.RBC.488.AUX_NOSTRO WR.US                                       |
| AL.9368.DIM.001 MICROSOFT CORP COM USD0.00000625 USD CCC.RBC.488.AUX_NOSTRO WR.US*                         |
| AL.9368.DIM.001 PEPSICO INC CAP USD0.016666 USD CCC.RBC.488.AUX_NOSTRO WR.US*                              |
| AL.9368.DIM.001 PROCTER & GAMBLE CO COM NPV USD CCC.RBC.488.AUX_NOSTRO WR.US*                              |
| AL.9368.DIM.001 WALT DISNEY COMPANY (THE) COM DISNEY USD0.01 USD CCC.RBC.488.AUX_NOSTRO WR.US              |
| AL.9368.DIM.001 BLACKROCK FUND MANAGERS LTD EUROPEAN DYNAMIC FD INC GBP CCC.UT.UT105_CH.AUX_NOSTRO         |
| AL.9368.DIM.001 NESTLE SA CHF0.10 (REGD) CHF CCC.RBC.474.AUX_NOSTRO WR.CH                                  |
| AL.9368.DIM.001 NOVARTIS AG CHF0.50 (REGD) CHF CCC.RBC.474.AUX_NOSTRO WR.CH                                |
| AL.9368.DIM.001 SCHNEIDER ELECTRIC SE EUR4.00 EUR CCC.RBC.474.AUX_NOSTRO WR.FR                             |
| AL.9368.DIM.001 ROCHE HOLDINGS AG GENUSSSCHEINE NPV CHF CCC.RBC.474.AUX_NOSTRO WR.CH                       |
| AL.9368.DIM.001 FIRST SENTIER INVRS (UK) FDS LTD STEWART INVRS ASIA PAC LDRS SUST B GBP GBP CCC.UT.UT105_C |
| AL.9368.DIM.001 SCHRODER ORIENTAL INCOME FUND ORD GBP0.01 GBP CCC.CRESTGB.EL010_105.AUX_NOSTRO WR          |
| AL.9368.DIM.001 JPMORGAN INDIAN INV TRUST ORD GBP0.25 GBP CCC.CRESTGB.EL010_105.AUX_NOSTRO WR.GB           |
| AL.9368.DIM.001 GUINNESS ASSET MANAGEMENT FUNDS PLC GUINNESS GLOBAL EQUITY INCOME Z GBP DIS GBP CCC.       |
| AL.9368.DIM.001 POLAR CAPITAL TECHNOLOGY TRUST GBP0.25 GBP CCC.CRESTGB.EL010_105.AUX_NOSTRO WR.GB          |
|                                                                                                            |

| Value @ 25.07.2022 |
|--------------------|
| 452,947.66         |
| 123,890.38         |
| 244,647.74         |
| 262,758.24         |
| 238,064.88         |
| 160,350.58         |
| 41,458.90          |
| 90,232.71          |
| 111,063.84         |
| 64,004.75          |
| 66,441.70          |
| 55,203.18          |
| 91,416.37          |
| 131,965.53         |
| 138,275.99         |
| 53,594.60          |
| 105,193.00         |
| 255,527.25         |
| 156,368.76         |
| 187,781.38         |
| 32,821.92          |
| 144,900.00         |
| 61,800.00          |
| 113,204.00         |
| 70,265.00          |
| 42,900.00          |
| 88,273.50          |
| 47,872.00          |
| 67,792.96          |
| 111,660.00         |
| 114,021.00         |
| 56,862.00          |
| 52,572.00          |
| 69,673.97          |
| 59,340.00          |
| 61,908.00          |
| 64,609.20          |
| 67,900.00          |
| 54,093.00          |
| 83,496.00          |
| 25,816.83          |
| 105,745.50         |
| 102,432.00         |
| 145,559.43         |
| 147,780.54         |
| 158,764.94         |
| 62,490.45          |
| 60,331.18          |
| 106,772.91         |
| 43,521.95          |
| 70,001.25          |

|            |
|------------|
| 70,483.69  |
| 76,098.32  |
| 56,286.94  |
| 45,141.93  |
| 40,013.90  |
| 63,717.38  |
| 38,672.06  |
| 42,299.55  |
| 51,394.42  |
| 59,666.75  |
| 153,572.68 |
| 52,470.00  |
| 73,975.00  |
| 110,619.97 |
| 78,542.36  |
| 63,277.75  |
| 110,046.68 |
| 166,496.30 |
| 43,600.00  |
| 65,250.00  |
| 50,960.00  |
| 91,076.83  |
| 215,250.00 |
| 354,469.23 |
| 150,552.46 |
| 121,273.04 |
| 126,967.93 |
| 82,917.81  |
| 64,004.75  |
| 66,441.70  |
| 55,203.18  |
| 54,849.82  |
| 65,982.77  |
| 65,340.35  |
| 69,137.99  |
| 105,193.00 |
| 141,355.50 |
| 73,919.78  |
| 92,477.38  |
| 36,919.71  |
| 103,500.00 |
| 61,800.00  |
| 87,080.00  |
| 48,645.00  |
| 38,896.00  |
| 57,691.00  |
| 55,620.00  |
| 25,272.00  |
| 28,476.50  |
| 34,836.98  |
| 69,230.00  |
| 41,272.00  |

|               |
|---------------|
| 34,524.00     |
| 43,650.00     |
| 52,920.00     |
| 58,747.50     |
| 122,918.40    |
| 55,984.40     |
| 80,607.57     |
| 35,708.83     |
| 40,220.78     |
| 53,386.45     |
| 23,004.46     |
| 39,200.70     |
| 40,276.39     |
| 45,658.99     |
| 30,308.35     |
| 22,407.79     |
| 37,168.47     |
| 21,484.48     |
| 49,349.48     |
| 57,370.52     |
| 29,833.37     |
| 89,027.64     |
| 55,309.99     |
| 53,551.61     |
| 31,638.88     |
| 53,612.49     |
| 102,835.95    |
| 65,250.00     |
| 50,960.00     |
| 49,181.41     |
| 102,500.00    |
| 11,353,206.26 |