A portfolio statement for the fund(s) the College has investments in for its portfolio at 31 July in the following years: 2017, 2018, 2019, 2020, 2021.

Holdings as at 31 July 2017

Fund Holding	Shares Held	SUBCATG_DESC_A	SUPCATG_DESC_A	Investment Manager
ISHARES PHYSICAL GOLD ETC	135,000.00	Funds - Commodity ETF	Commodities	Cazenove Capital Management
ISHARES MSCI EMERGING MARKETS UCITS ETF (DIST)	80,000.00	Funds - Equities ETF	Equities	Cazenove Capital Management
JOHN LAING INFRASTRUCTURE FUND LTD ORD GBP0.0001	1,100,000.00	Funds - Common Stock	Equities	Cazenove Capital Management
MULTI UNITS LUXEMBOURG LYXOR US TIPS DR UCITS D GBP MNTHLY HDG	20,000.00	Funds - Corporate Bond	Fixed Income	Cazenove Capital Management
POLAR CAPITAL FUNDS EMERGING MARKETS INCOME S GBP DIS NAV	370,000.00	Funds - Common Stock	Equities	Cazenove Capital Management
ISHARES EURO STOXX MID UCITS ETF NAV	80,000.00	Funds - Equities ETF	Equities	Cazenove Capital Management
INTERNATIONAL PUBLIC PARTNERSHIP ORD GBP0.0001	1,049,383.00	Funds - Common Stock	Equities	Cazenove Capital Management
3I INFRASTRUCTURE ORD NPV	700,000.00	Funds - Common Stock	Equities	Cazenove Capital Management
BBGI SICAV S.A. ORD NPV	760,000.00	Funds - Common Stock	Equities	Cazenove Capital Management
T BAILEY FUND MANAGERS LTD EVENLODE C GBP INC	3,550,000.00	Funds - Common Stock	Equities	Tilney Asset Management Limited
MORGAN STANLEY INVESTMENT FUNDS GLOBAL QUALITY Z USD ACC NAV	380,000.00	Funds - Common Stock	Equities	Tilney Asset Management Limited
CAPITA FINANCIAL MANAGERS TROJAN S INC NAV	2,000,000.00	Funds - Common Stock	Equities	Tilney Asset Management Limited
CAPITA FINANCIAL MANAGERS WOODFORD EQUITY INCOME C STERLING ACC	4,900,000.00	Funds - Common Stock	Equities	Tilney Asset Management Limited
LINDSELL TRAIN LIMITED GLOBAL EQUITY B INC NAV	2,770,000.00	Funds - Common Stock	Equities	Tilney Asset Management Limited
CAPITA FINANCIAL MANAGERS TROJAN INCOME S ACC NAV	1,850,000.00	Funds - Common Stock	Equities	Tilney Asset Management Limited
INVESCO FUND MANAGERS PERPETUAL GLOBAL TARGETED RTNS ACC Z	3,100,000.00	Funds - Other Fixed Income	Fixed Income	Tilney Asset Management Limited
BNY MELLON GLOBAL FUNDS PLC ABSOLUTE RETURN EQUITY U GBP ACC	6,000,000.00	Funds - Common Stock	Equities	Tilney Asset Management Limited
FUNDSMITH LLP EQUITY I INSTL ACC NAV	3,310,000.00	Funds - Common Stock	Equities	Tilney Asset Management Limited
HEPTAGON FUND YACKTMAN US EQUITY I USD ACC	61,250.00	Funds - Common Stock	Equities	Tilney Asset Management Limited
GROUND RENTS INCOME FUND PLC ORD GBP0.50	382,990.00	Funds - Real Estate	Real Estate	Ruffer LLP
BETTER CAPITAL PCC LTD ORD GBP1.00 (2012)	364,400.00	Funds - Common Stock	Equities	Ruffer LLP
FUNDPARTNER SOLUTIONS (EUROPE) SA RUFFER GLOBAL SMALLER COS C DIS GBP	1,900.00	Funds - Common Stock	Equities	Ruffer LLP
CAPITA FINANCIAL MANAGERS CF RUFFER EUROPEAN I ACC NAV	76,900.00	Funds - Common Stock	Equities	Ruffer LLP
GOLD BULLION SECURITIES LTD GOLD BULLION SECURITIES USD0.00001 (GBS)	4,040.00	Funds - Commodity ETF	Commodities	Ruffer LLP
RUFFER SICAV UK MID SM COMPANY Z GBP DIS	1,865.40	Funds - Common Stock	Equities	Ruffer LLP

Holdings as at 31 July 2018

Fund Holding	Shares Held	SUBCATG_DESC_A	SUPCATG_DESC_A	Investment Manager
ISHARES PHYSICAL GOLD ETC	135,000.00	Funds - Commodity ETF	Commodities	Cazenove Capital Management
SSGA SPDR ETFS EUROPE II PLC RUSSELL 2000 US SMALL CAP UCITS USD	100,000.00	Funds - Equities ETF	Equities	Cazenove Capital Management
MULTI UNITS LUXEMBOURG US TIPS DR UCITS ETF MTH HDG D GBP DIS	25,000.00	Funds - Corporate Bond	Fixed Income	Cazenove Capital Management
ISHARES EURO STOXX MID UCITS ETF NAV	55,000.00	Funds - Equities ETF	Equities	Cazenove Capital Management
INTERNATIONAL PUBLIC PARTNERSHIP ORD GBP0.0001	1,100,000.00	Funds - Common Stock	Equities	Cazenove Capital Management
ISHARES MSCI JPN SMALLCP UCITS ETF (INC) GBP	94,000.00	Funds - Equities ETF	Equities	Cazenove Capital Management

ISHARES MSCI AC FAR EAST EX-JAPAN(GBP) UCITS ETF	55,000.00	Funds - Equities ETF	Equities	Cazenove Capital Management
BBGI SICAV S.A. ORD NPV	800,000.00	Funds - Common Stock	Equities	Cazenove Capital Management
T BAILEY FUND SERVICES LTD TB EVENLODE INCOME C DIS	4,050,000.00	Funds - Common Stock	Equities	Tilney Asset Management Limited
INVESCO FUND MANAGERS PERPETUAL GLOBAL TARGETED RTNS ACC Z	3,100,000.00	Funds - Other Fixed Income	Fixed Income	Tilney Asset Management Limited
BNY MELLON GLOBAL FUNDS PLC ABSOLUTE RETURN EQUITY U GBP ACC	6,000,000.00	Funds - Common Stock	Equities	Tilney Asset Management Limited
FUNDSMITH LLP EQUITY I INSTL ACC NAV	3,310,000.00	Funds - Common Stock	Equities	Tilney Asset Management Limited
HEPTAGON FUND YACKTMAN US EQUITY I USD ACC	61,250.00	Funds - Common Stock	Equities	Tilney Asset Management Limited
LF LINDSELL TRAIN UK EQUITY FUND	0.00	Funds - Common Stock	Equities	Tilney Asset Management Limited
LINDSELL TRAIN LIMITED GLOBAL EQUITY D NAV	5,268,097.23	Funds - Common Stock	Equities	Tilney Asset Management Limited
LINK FUND SOLUTIONS LTD LF LINDSELL TRAIN UK EQUITY D ACC	5,638,577.29	Funds - Common Stock	Equities	Tilney Asset Management Limited
MORGAN STANLEY INVESTMENT FUNDS GLOBAL QUALITY Z USD ACC NAV	406,000.00	Funds - Common Stock	Equities	Tilney Asset Management Limited
LINK FUND SOLUTIONS LTD TROJAN S INC NAV	2,000,000.00	Funds - Common Stock	Equities	Tilney Asset Management Limited
ISHARES PHYSICAL METALS PLC I SHARES PHYSICAL GOLD ETC USD ACC	80,666.00	Funds - Commodity ETF	Commodities	Ruffer LLP
RUFFER MULTI STRATEGIES FUND LTD PAR RED NPV	1,468,945.39	Funds - Common Stock	Equities	Ruffer LLP
BETTER CAPITAL PCC LTD ORD GBP1.00 (2012)	364,400.00	Funds - Common Stock	Equities	Ruffer LLP
FUNDPARTNER SOLUTIONS (EUROPE) SA RUFFER GLOBAL SMALLER COS C DIS GBP	1,567.16	Funds - Common Stock	Equities	Ruffer LLP
LINK FUND SOLUTIONS LTD LF RUFFER EUROPEAN I ACC	81,510.00	Funds - Common Stock	Equities	Ruffer LLP
RUFFER SICAV UK MID SM COMPANY Z GBP DIS	1,975.40	Funds - Common Stock	Equities	Ruffer LLP
T BAILEY FUND SERVICES LTD EVENLODE GLOBAL INCOME F GBP ACC	10,500,000.00	Funds - Short Term Investment	Cash and Cash Equivalents	Tilney Asset Management Limited

Holdings as at 31 July 2019

Fund Holding	Shares Held	SUBCATG_DESC_A	SUPCATG_DESC_A	Investment Manager
ISHARES MSCI JPN SMALLCP UCITS ETF (INC) GBP	132,500.00	Funds - Equities ETF	Equities	Cazenove Capital Management
ASHMORE SICAV EMERGING MKTS TOTAL RETURN Z2 GBP INC	24,000.00	Funds - Corporate Bond	Fixed Income	Cazenove Capital Management
BBGI SICAV S.A. ORD NPV	2,000,000.00	Funds - Common Stock	Equities	Cazenove Capital Management
ALLIANZ GLOBAL INVESTORS GMBH ALLIANZ CHINA A WT GBP ACC	1,250.00	Funds - Common Stock	Equities	Cazenove Capital Management
ISHARES PHYSICAL GOLD ETC	160,000.00	Funds - Commodity ETF	Commodities	Cazenove Capital Management
MULTI UNITS LUXEMBOURG US TIPS DR UCITS ETF MTH HDG D GBP DIS	15,000.00	Funds - Corporate Bond	Fixed Income	Cazenove Capital Management
LINDSELL TRAIN LIMITED GLOBAL EQUITY D NAV	5,268,097.23	Funds - Common Stock	Equities	Tilney Asset Management Limited
LINK FUND SOLUTIONS LTD LF LINDSELL TRAIN UK EQUITY D ACC	5,638,577.29	Funds - Common Stock	Equities	Tilney Asset Management Limited
GUARDCAP UCITS FUNDS PLC GLOBAL EQUITY I GBP INC	1,000,000.00	Funds - Common Stock	Equities	Tilney Asset Management Limited
T BAILEY FUND SERVICES LTD TB EVENLODE INCOME C DIS	4,050,000.00	Funds - Common Stock	Equities	Tilney Asset Management Limited
T BAILEY FUND SERVICES LTD EVENLODE GLOBAL INCOME F GBP ACC	10,500,000.00	Funds - Common Stock	Equities	Tilney Asset Management Limited
MSIM FUND MANAGEMENT (IRELAND) LTD GLOBAL SUSTAIN J USD ACC	600,000.00	Funds - Common Stock	Equities	Tilney Asset Management Limited
FUNDSMITH LLP SUSTAINABLE EQUITY DIS	11,900,000.00	Funds - Common Stock	Equities	Tilney Asset Management Limited
HEPTAGON FUND YACKTMAN US EQUITY I USD ACC	61,250.00	Funds - Common Stock	Equities	Tilney Asset Management Limited
RUFFER MULTI STRATEGIES FUND LTD PAR RED NPV	4,694,293.58	Funds - Common Stock	Equities	Ruffer LLP

Holdings as at 31 July 2020

Fund Holding	Shares Held	SUBCATG_DESC_A	SUPCATG_DESC_A	Investment Manager
ISHARES PHYSICAL GOLD ETC	135,000.00	Funds - Commodity ETF	Commodities	Cazenove Capital Management
ASHMORE SICAV EMERGING MKTS TTL RTN Z3 GBP INC	17,205.68	Funds - Common Stock	Equities	Cazenove Capital Management
3I INFRASTRUCTURE ORD NPV	1,800,000.00	Funds - Common Stock	Equities	Cazenove Capital Management
LYXOR ASSET MANAGEMENT LUXEMBOURG US TIPS DR UCITS ETF MTH HDG D GB	13,000.00	Funds - Corporate Bond	Fixed Income	Cazenove Capital Management
BBGI SICAV S.A. ORD NPV	2,000,000.00	Funds - Real Estate	Real Estate	Cazenove Capital Management
BROWN ADV GLB LEAD-SI D GBPI	571,641.77	Funds - Common Stock	Equities	Tilney Asset Management Limited
LINDSELL TRAIN LIMITED GLOBAL EQUITY D NAV	6,143,763.18	Funds - Common Stock	Equities	Tilney Asset Management Limited
LINK FUND SOLUTIONS LTD LF LINDSELL TRAIN UK EQUITY D ACC	0.00	Funds - Common Stock	Equities	Tilney Asset Management Limited
SMITHSON INVESTMENT TRUST PLC ORD GBP0.01	545,000.00	Funds - Common Stock	Equities	Tilney Asset Management Limited
GUARDCAP UCITS FUNDS PLC GLOBAL EQUITY I GBP INC	1,460,529.33	Funds - Common Stock	Equities	Tilney Asset Management Limited
T BAILEY FUND SERVICES LTD EVENLODE GLOBAL INCOME F GBP ACC	12,901,709.56	Funds - Common Stock	Equities	Tilney Asset Management Limited
EVENLODE INV MGMT LTD TB EVENLODE INCOME D DIS	4,320,534.01	Funds - Common Stock	Equities	Tilney Asset Management Limited
MSIM FUND MANAGEMENT (IRELAND) LTD GLOBAL SUSTAIN J USD ACC	600,000.00	Funds - Common Stock	Equities	Tilney Asset Management Limited
MDO MANAGEMENT COMPANY S.A. AMP CAPITAL COMPANIES B GBP ACC	11,070,214.00	Funds - Common Stock	Equities	Tilney Asset Management Limited
FUNDSMITH LLP SUSTAINABLE EQUITY DIS	12,722,000.00	Funds - Common Stock	Equities	Tilney Asset Management Limited

Holdings as at 31 July 2021

Fund Holding	Shares Held	SUBCATG_DESC_A	SUPCATG_DESC_A	Investment Manager
3I INFRASTRUCTURE ORD NPV	1,800,000.00	Funds - Common Stock	Equities	Cazenove Capital Management
HIPGNOSIS SONGS FUND LTD ORD NPV	1,650,000.00	Funds - Common Stock	Equities	Cazenove Capital Management
BLACKROCK ASSET MGMT IRELAND LTD CHINA CNY BD UCITS ETF USD DIS	600,000.00	Funds - Fixed Income ETF	Fixed Income	Cazenove Capital Management
BBGI GLOBAL INFRASTRUCTURE S.A	1,750,000.00	Funds - Real Estate	Real Estate	Cazenove Capital Management
WISDOMTREE HDG METAL SECURITIES PHYSICAL GOLD - GBP DAILY HEDGED	350,000.00	Funds - Commodity ETF	Commodities	Cazenove Capital Management
ISHARES IV PLC MSCI EM SRI UCITS ETF USD ACC	471,469.00	Funds - Equities ETF	Equities	Passive Fund
ISHARES IV PLC MSCI WORLD SRI UCITS ETF USD DIS	4,804,063.00	Funds - Equities ETF	Equities	Passive Fund
BROWN ADV GLB LEAD-SI D GBPI	1,388,436.13	Funds - Common Stock	Equities	Tilney Asset Management Limited
EVENLODE INV MGMT LTD TB EVENLODE INCOME D DIS	4,320,534.01	Funds - Common Stock	Equities	Tilney Asset Management Limited
FUNDSMITH LLP SUSTAINABLE EQUITY DIS	12,722,000.00	Funds - Common Stock	Equities	Tilney Asset Management Limited
GUARDCAP UCITS FUNDS PLC GLOBAL EQUITY I GBP INC	1,460,529.33	Funds - Common Stock	Equities	Tilney Asset Management Limited
KBA CONSULTING MANAGEMENT LIMITED LINDSELL TRAIN GLOBAL EQUITY D GBP	6,143,763.18	Funds - Common Stock	Equities	Tilney Asset Management Limited
MSIM FUND MANAGEMENT (IRELAND) LTD GLOBAL SUSTAIN J USD ACC	600,000.00	Funds - Common Stock	Equities	Tilney Asset Management Limited
SMITHSON INVESTMENT TRUST PLC ORD GBP0.01	632,175.00	Funds - Common Stock	Equities	Tilney Asset Management Limited
T BAILEY FUND SERVICES LTD EVENLODE GLOBAL INCOME F GBP ACC	12,203,872.86	Funds - Common Stock	Equities	Tilney Asset Management Limited
WAYSTONE MGMT CO (LUX) S.A.(LU) AMP CAPITAL GLOBAL COMPANIES B GBP AC	11,070,214.00	Funds - Common Stock	Equities	Tilney Asset Management Limited