

For attention of: Mr Ric Lander

11th February 2013

Dear Mr Lander

Investments Through Endowments And Individual Amounts Invested in Each Company

Thank you for your email of 17th January 2013 requesting information about the University of Edinburgh's list of investments through endowments and individual amounts invested in each company.

The information, in part, you requested is held by the University of Edinburgh, and you may access it through our publication scheme. This is available on the Internet at <http://www.pubs.recordsmanagement.ed.ac.uk/> and also through the link on the University's homepage, <http://www.ed.ac.uk/>. You can find the information you requested in 4.6 – Investments.

Most of the information made available through the publication scheme is available online, free of charge. The publication scheme provides hyperlinks to the information. Some information is only available by inspection on University premises, for example fragile archival material. Where this is the case, it is clearly stated in the publication scheme, and details are given of how to arrange an on-site visit. Some information is only available in hardcopy. Where this is the case please use the contact details given in the publication scheme entry to request copies. Charges may apply to some information requested through the publication scheme. Details of this are also given in the publication scheme.

Please note that as this information is available to you through the University publication scheme, it is technically exempt from the University's obligation to answer requests for information under the Freedom of Information (Scotland) Act 2002. The information is exempt under section 25 of this Act, because it is available to you by another route. This exemption is a technical matter only and does not affect your ability to obtain the information from the publication scheme.

However please also find enclosed below the Endowment portfolio for 2012 Dec 31 V2, which not only covers the request for a list of investments, but also covers your request regarding the amounts invested in each company.

Asset Name	Market Value (GBP)
Baillie Gifford EM Lead Co Fund C Income	16,239,003
Baillie Gifford Dev Asia Pacific Fund C Income	12,118,078
Baillie Gifford Emerging Mkts Gwth Fund C Income	7,877,331
Baillie Gifford British Smaller Cos Fund C Income	6,151,082
Royal Dutch Shell B Shares	3,812,340
BHP Billiton	3,449,790
BG Group	3,424,224
Prudential	3,350,125
Standard Chartered	3,278,198
SABMiller	3,262,875
Rio Tinto	3,213,023
Unilever	3,049,774
Ashtead Group	3,012,236
St. James's Place	2,764,619
Pearson	2,545,884
Petrofac	2,442,842
Bunzl	2,316,664
HSBC	2,265,069
Investor B	2,250,676
Scottish & Southern Energy	2,212,080
ARM Holdings	2,105,088
Enquest	2,039,268
Tesco	2,000,544
Travis Perkins	1,962,458
Bodycote	1,945,206
Michael Page Intl.	1,884,051
Hargreaves Lansdown	1,864,169
Legal & General	1,856,400
Spirax-Sarco	1,848,420

Aggreko	1,788,146
Burberry Group	1,746,927
Wood Group (John) plc	1,735,260
IMI	1,718,999
Roche Holding	1,713,739
Hiscox plc	1,699,542
GBL	1,695,431
Johnson Matthey	1,681,923
Amlin	1,670,583
Intermediate Capital Group	1,668,796
Svenska Handelsbanken	1,625,609
Jardine Lloyd Thompson	1,609,728
Serco Group	1,603,930
Atlas Copco B	1,572,336
Weir Group	1,533,264
Halma	1,519,695
Meggitt	1,467,000
Total	1,455,361
Rightmove	1,392,920
Jupiter Fund Management	1,359,567
Monsanto Company	1,342,277
Inchcape	1,288,361
Hansteen Holdings	1,279,903
Ultra Electronics Hdg.	1,244,672
Diploma	1,221,564
Victrex	1,140,974
IG Group Holdings	1,092,150
O'Reilly Automotive	1,078,211
Premier Oil	1,076,800
Brown-Forman B	1,033,362
Bellway	989,559
eBay	959,383
Progressive	948,780
Fairfax Financial Holdings	935,309
Pepsico	873,740
Dia	799,326
Berkshire Hathaway B	790,221
Jeronimo Martins	757,826
Colgate-Palmolive	658,560
Hexpol AB	645,090
Hellenic Bottling'B'	644,550
Alfa Laval	629,505
Harley-Davidson	627,844
Schindler PC	621,009

Xilinx	616,097
Colruyt	608,273
M&T Bank	604,390
Johnson & Johnson	604,270
Deutsche Borse	603,391
US Bancorp	585,766
CF Alba	572,749
Jyske Bank	542,914
EOG Resources	511,175
Celesio AG	497,255
Mettler-Toledo	480,426
Waters	480,111
Bristol Myers Squibb	474,645
Geberit	474,026
Apache Corp	471,338
Titan Cement Cr	458,257
Konecranes	458,159
Life Technologies Corp	455,866
Home Depot	451,499
Wal-Mart Stores	441,868
L'Oreal	425,385
Ryanair Holdings	383,374
TripAdvisor	370,064
Sofina	257,722
Wellpoint Inc	237,459
Fastenal	225,278
Watsco	115,472
Seattle Genetics	75,644
Markel Corp	25,597
Baillie Gifford Investment Grade Bond Fund C Inc	38,958,436
Legal & General High Income Trust	19,407,391

The University's socially responsible investment policy sets out the University's policy of engagement with companies on ethical issues. The policy is published on the Internet at:

<http://www.docs.sasg.ed.ac.uk/GaSP/Governance/SociallyResponsibleInvestment.pdf>

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Right to Review

If you are dissatisfied with this response, you may ask the University to conduct a review of this decision. To do this, please contact the University's Records Management Section in writing (including by fax, letter or email) or in some other recorded form (e.g. audio or video tape), describe the original request, explain your grounds for dissatisfaction, and include an address for correspondence. You have 40 working days from receipt of this letter to submit a review request. When the review process has been completed, if you are still dissatisfied, you may ask the Scottish Information Commissioner to intervene. The address of the Records Management Section is Records Management Section, University of Edinburgh, Old College, South Bridge, Edinburgh, EH8 9YL, or recordsmanagement@ed.ac.uk.

Thank you for your request. I wish you well in the search for the information.

Yours sincerely

Tess Hanna
PA to Finance Director
University of Edinburgh
Finance Department
Charles Stewart House
9-16 Chambers Street
Edinburgh
EH1 1HT