

FOI 245

Our responses to each question are given below in bold. Further information can be found in the College accounts which are published on the Charities Commission website.

(1) A list of companies which the College holds stocks and shares in, specifying how many shares are held and the approximate value of the shareholding.

The College holds a single £1 share in its subsidiary company, Cloverleaf

(2) A list of exchange traded funds, private equity funds, mutual funds, index funds, commodities, hedge funds, and bonds that the college has investments in, including the approximate value of each.

The College has investments in the following funds:

Baillie Gifford Multi Asset Growth Fund - £ 9,549,000

Baillie Gifford Responsible Global Equity income Fund - £24,978,000

CUEF - £3,215,000

Charities Property Fund (CPF) - £933,000

UBS Private markets fund - £806,000

(3) in the case of any indirectly held or fund-based investments a breakdown of the companies invested in through the fund, including the percentage of the total fund made up by each holding.

Baillie Gifford funds – details can be found on the Baillie Gifford website at

<https://www.bailliegifford.com/en/uk/institutional-investor/>

CUEF – we have a contractual obligation of confidentiality with regard to details of this fund; exemption under section 41(b) of the Freedom of Information Act 2000 applies.

CPF – details can be found online at <http://www.cpfund.co.uk/>

UBS – release of further information would be prejudicial to commercial interests and is exempt under section 43(2) of the Freedom of Information Act 2000.

(4) a list of properties that the college has investments, including the approximate value of each.

Commercial property in Cambridge CB2 and CB3 and Oxford OX1 postcode areas - £42,046,000

Agricultural land in Lincolnshire and Cambridgeshire - £ 1,459,000

(5) A list of any other investments the college holds, including the approximate value of each. **N/A**