



Queen Margaret University

EDINBURGH

Laura Clayson
request-893572-76bb1f77@whatdotheyknow.com

Freedom of Information,
Queen Margaret University,
EH21 6UU

9 September 2022

Email: foi@qmu.ac.uk

Freedom of Information (Scotland) Act 2002

REF: FOI 22-159

Dear Laura,

In response to your request for information, received by the University on Friday 2 September 2022 at 12:57, please find the University's response on the next page.

Best wishes,

Queen Margaret University FOI

Your right to seek a review of how your information request was managed

If you are not satisfied with the University's response and/or our reasoning, you have the right to request a review of our decision. The time lines in which this right is available are set out in section 20(5)(a) and (b) FOISA. In broad terms the right to seek a review must be exercised within 40 working days of receiving this response.

Any request for review should be put in writing or some other permanent form and sent to the University, for example by email to foi@qmu.ac.uk.

A request for a Review should:

- a) state your name and address;
- b) describe the nature of your original request; and
- c) explain the reasons why you are dissatisfied with our response.

If you remain dissatisfied with how your request for information has been dealt with following Review, you also have the right to apply to the Scottish Information Commissioner (SIC) for a decision. In the event of an appeal to the SIC, the Commissioner will generally only be able to investigate the matters raised in the request for review. Details on how to appeal to the Scottish Information Commissioner is available on their website: www.itspublicknowledge.info/Appeal

1. What was the total market value of the university's investment portfolio(s) on the 31st July 2022?

If you are going to provide this information through your Annual Accounts/Financial Statements, please provide the specific page number, section and row that the value can be found on. For example, page 28, section 5 "Investments", row "total market value."

For guidance on the number we are seeking, please see this example from the University of Glasgow at 'Annual Investments' in cell C1091 here:

<https://www.gla.ac.uk/myglasgow/sustainability/ethicalinvestment/>

£0, the University does not hold any investments.

2. On the 31st July 2022, were the institution's investment portfolio(s) managed directly by the institution, indirectly by [an] external fund manager(s), or a combination of both?

Not applicable, the University does not hold any investments.

3. If the university uses external fund manager(s) to manage investment portfolios, please provide the name of each fund manager used, along with the percentage of the total investment funds that they were managing on the 31st July 2022.

Please present this information in this format:

Fund manager name - Percentage of total investment funds managed

Not applicable, the University does not hold any investments.

4. If the institution invests directly, please provide the details of companies invested in (by way of all investment portfolios), including the full names of each company invested in, and the market value invested in each company on the 31st July 2022. Please provide this information in a spreadsheet format.

Not applicable, the University does not hold any investments.

5. If the university holds investments through [an] external fund manager(s), please provide a breakdown of the university's holdings with that investment manager on the 31st July 2022, including the market value for each company that forms part of your investment portfolio(s) with them. Please provide this information at a company level in a spreadsheet and/or the format that this information is provided to you by your fund manager(s).

For example, see the University of Glasgow's breakdown at 'Annual Investments' here:

<https://www.gla.ac.uk/myglasgow/sustainability/ethicalinvestment/>

Not applicable, the University does not hold any investments.

6. Does the institution have an ethical investment policy, or similar? If so, please state if it is publicly-available, and provide a web link.

Yes, the University's [Ethical Investment Policy](#) is publicly available and can be viewed on the University's website.