



## UCL CCLA Portfolio as at 30th June 2020

Source: CCLA, HSBC

|     |   | %             | £                   |
|-----|---|---------------|---------------------|
|     |   | <b>Weight</b> | <b>Market Value</b> |
| UCL | Total Asset                                 | 100.00        | 103,875,615         |
|     | <b>EQUITIES</b>                             | <b>71.11</b>  | <b>73,868,678</b>   |
|     | ABCAM Ord GBP0.002                          | 0.53          | 548,522             |
|     | Accenture Com USD0.00002                    | 0.89          | 925,068             |
|     | Activision Inc New Com NPV                  | 1.07          | 1,115,957           |
|     | Adidas AG NPV                               | 0.66          | 690,732             |
|     | Adobe Inc Com USD0.0001                     | 1.50          | 1,554,933           |
|     | Agilent Technologies Com USD0.01            | 0.94          | 974,492             |
|     | AIA GROUP                                   | 0.98          | 1,015,144           |
|     | Alexandria Real Estate Equities Com USD0.01 | 0.72          | 744,222             |
|     | Alphabet Inc C Com NPV                      | 1.44          | 1,499,195           |
|     | Amadeus IT Group SA A EUR0.01               | 0.22          | 231,520             |
|     | <a href="#">Amazon.Com</a> Com USD0.01      | 1.68          | 1,740,654           |
|     | Ametek Com USD0.01                          | 0.73          | 761,086             |
|     | Ansys Com USD0.01                           | 0.25          | 255,395             |
|     | ASML Holding NV EUR0.09                     | 0.25          | 254,935             |
|     | Assa Abloy AB B Shares NPV                  | 0.32          | 330,475             |
|     | Bank Of America Com USD0.01                 | 0.35          | 367,070             |
|     | BCE NPV                                     | 0.45          | 468,788             |
|     | BlackStone Group Inc A Com USD0.00001       | 0.48          | 501,853             |
|     | Booking Holdings Inc Com USD0.008           | 0.16          | 166,433             |
|     | Bunzl Ord GBP0.32142                        | 0.65          | 677,660             |
|     | Chicago Mercantile Exchange Com USD0.01     | 0.90          | 934,517             |
|     | Christian Hansen Holding DKK10              | 0.79          | 824,511             |
|     | Coca Cola Com USD0.25                       | 0.59          | 612,991             |
|     | Colgate-Palmolive Com USD1                  | 0.61          | 634,624             |
|     | Croda International PLC Ord GBP 0.10609756  | 0.79          | 822,670             |
|     | Danaher Com USD0.01                         | 1.21          | 1,259,537           |
|     | Deutsche Boerse AG NPV                      | 0.88          | 914,414             |
|     | Diasorin NPV                                | 0.39          | 401,363             |
|     | Ecolab Com USD1                             | 0.43          | 451,293             |
|     | Electronic Arts Com USD0.01                 | 1.03          | 1,069,136           |
|     | Experian Group Ltd USD0.1                   | 0.91          | 948,593             |
|     | Fanuc Corporation JPY50                     | 0.39          | 404,815             |
|     | Fidelity National Information Com USD0.01   | 0.90          | 930,474             |
|     | Genus Ord GBP0.10                           | 0.40          | 415,222             |
|     | HDFC Bank ADR(V3 Ord)                       | 0.42          | 433,581             |
|     | Hermes International NPV                    | 0.47          | 493,360             |
|     | Hexagon AB SEK2                             | 0.81          | 837,952             |
|     | HKT Trust and HKT NPV                       | 0.40          | 418,821             |
|     | Iindex Com USD0.01                          | 0.55          | 568,324             |
|     | Illumina Com USD0.01                        | 0.46          | 479,314             |
|     | Intercontl Hotels Ord GBP0.2085             | 0.26          | 265,917             |
|     | Intuitive Surgical Com USD0.001             | 0.48          | 495,152             |

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| Iress Market Technology Limited NPV           | 0.64        | 660,956          |
| JP Morgan Chase & Company Com USD1            | 0.35        | 363,607          |
| Kerry Group A EUR0.125                        | 0.68        | 705,323          |
| Keyence JPY50                                 | 0.78        | 810,006          |
| LG Household & Healthcare KRW5000             | 0.72        | 751,055          |
| London Stock Exchange Group GBP0.069186       | 1.15        | 1,196,997        |
| L'Oreal EUR0.20                               | 0.88        | 911,643          |
| Mastercard Com USD0.0001                      | 0.89        | 927,377          |
| McDonalds Com USD0.01                         | 0.72        | 752,205          |
| Medtronic Plc Com USD0.10                     | 0.66        | 685,332          |
| Merck & Co Com USD0.50                        | 0.91        | 941,973          |
| Microsoft Com NPV                             | 1.76        | 1,827,676        |
| NASDAQ OMX GROUP                              | 0.90        | 938,140          |
| Nestle R CHF0.1                               | 1.35        | 1,404,175        |
| Network International Holdings PLC Ord GBP0.1 | 0.37        | 386,096          |
| NextEra Energy Com USD0.01                    | 0.72        | 752,947          |
| Nice ADR(V1 Ord)                              | 0.82        | 849,813          |
| Nike B Com NPV                                | 0.59        | 613,203          |
| Novartis R CHF0.50                            | 0.42        | 440,077          |
| Partners Group AG                             | 0.25        | 261,285          |
| PayPal Holdings Inc Com USD0.0001             | 1.61        | 1,672,456        |
| Pepsico Com USD0.017                          | 0.80        | 836,198          |
| Primary Health Properties REIT GBP0.125       | 0.79        | 818,401          |
| Prologis Inc USD 0.01                         | 0.97        | 1,006,870        |
| Relx PLC Ord GBP0.1444                        | 1.19        | 1,236,647        |
| Rio Tinto Ord GBP0.10                         | 0.46        | 477,346          |
| Roche Holding Gsh NPV                         | 1.40        | 1,455,319        |
| Rockwell Automation Com USD1                  | 0.50        | 516,395          |
| S And P Global Inc Com USD1                   | 0.64        | 668,994          |
| SAP NPV                                       | 1.22        | 1,265,519        |
| Servicenow Inc NPV                            | 0.49        | 511,022          |
| SGS Surveillance N CHF1                       | 0.57        | 587,129          |
| Starbucks Com USD0.001                        | 0.52        | 543,558          |
| Stryker Com USD0.10                           | 0.73        | 762,033          |
| Synopsys Com USD0.01                          | 1.06        | 1,098,915        |
| Taiwan Semiconductor SP ADR(V5 Ord)           | 0.92        | 951,994          |
| Target Hkthcare ORD GBP1                      | 0.55        | 571,762          |
| Telus NPV                                     | 0.52        | 542,132          |
| TENCENT HOLDINGS HKD0.00002                   | 1.91        | 1,983,286        |
| Texas Insts Com USD1                          | 0.44        | 454,109          |
| Thermo Fisher Scientific Inc COM USD 1        | 1.02        | 1,061,785        |
| TJX Cos New Com USD1                          | 0.21        | 218,611          |
| Tritax Big Box REIT Plc GBP0.01               | 0.92        | 953,849          |
| Unilever Ord GBP0.031                         | 2.01        | 2,085,718        |
| Unitedhealth Gp Com USD0.01                   | 1.22        | 1,271,745        |
| Verizon Comms Com USD0.10                     | 1.00        | 1,034,447        |
| Visa Com - Class A Shares USD0.0001           | 1.08        | 1,118,636        |
| Walt Disney Com USD0.01                       | 0.31        | 318,089          |
| Wolters Kluwer Cert EUR0.12                   | 1.20        | 1,245,125        |
| Xylem Incorporated NPV                        | 0.32        | 337,261          |
| Zoetis Inc Com USD0.01                        | 0.62        | 642,729          |
| <b>CONTRACTUAL &amp; OTHER INCOME</b>         | <b>3.33</b> | <b>3,458,464</b> |
| Ares Capital Com USD0.01                      | 0.45        | 465,165          |
| Blackstone Mortgage Tru CI A Com USD0.01      | 0.33        | 342,179          |

|  |              |                   |
|--|--------------|-------------------|
| GCP Asset Backed Income Fund Ltd Inc               | 0.57         | 596,192           |
| GCP Infrastructure Investments GBP0.01             | 0.51         | 529,819           |
| Hipgnosis Songs Fund Ltd Ord NPV                   | 0.75         | 781,307           |
| Sequoia Economic Infrastructure Income Fund Ltd    | 0.72         | 743,802           |
| <b>FIXED INTEREST</b>                              | <b>3.37</b>  | <b>3,504,610</b>  |
| Banque Federative du Credit Mutu 2.25% 18/12/2023  | 0.41         | 424,338           |
| Bazalgette Finance Plc 2.375% 29/11/2027           | 0.42         | 435,519           |
| Coventry Building Society 1.875% 24/10/2023        | 0.40         | 414,347           |
| Hiscox Ltd 2% 14/12/2022                           | 0.39         | 405,083           |
| Royal Bank of Canada FRN 08/12/2022                | 0.38         | 398,293           |
| Transport For London 2.125% 24/04/2025             | 0.41         | 426,975           |
| TSB Bank PLC FRN 07/12/2022                        | 0.96         | 1,000,055         |
| <b>INFRASTRUCTURE &amp; OPERATING ASSETS</b>       | <b>5.76</b>  | <b>5,978,043</b>  |
| Aquila European Renewables Income Fund PLC ORD NPV | 0.27         | 282,751           |
| Bluefield Solar Income Fund Ltd                    | 0.54         | 565,134           |
| Foresight Solar Fund Ltd                           | 0.57         | 589,613           |
| GCP Student Living Plc Ord 0.01                    | 0.47         | 488,286           |
| Greencoat UK Wind Plc Fund                         | 0.62         | 647,274           |
| Gresham House Energy Storage Fund PLC NPV          | 0.56         | 582,154           |
| Octopus Renewables Ord GBP0.01                     | 0.58         | 603,001           |
| Renewables Infrastructure Group Limited Ord NPV    | 0.60         | 627,325           |
| SDCL Energy Efficiency Income Trust PLC NPV        | 0.54         | 557,107           |
| Triple Point Social Housing Ord NPV REIT           | 0.57         | 594,921           |
| US Solar Fund PLC NPV                              | 0.42         | 440,477           |
| <b>PRIVATE EQUITY &amp; OTHER</b>                  | <b>1.19</b>  | <b>1,230,943</b>  |
| BMO Private Equity Trust PLC                       | 0.54         | 557,954           |
| Princess Private Equity Holding                    | 0.65         | 672,989           |
| <b>PROPERTY</b>                                    | <b>4.94</b>  | <b>5,134,282</b>  |
| Aberdeen Standard European Log ORD GBP0.01 REIT    | 0.80         | 827,418           |
| COIF Charities Property Fund Inc                   | 3.77         | 3,919,914         |
| Tritax EuroBox PLC NPV REIT                        | 0.37         | 386,949           |
| <b>CASH AND NEAR CASH</b>                          | <b>10.30</b> | <b>10,700,596</b> |

The value of investments and the income derived from them may fall as well as rise. Investors may not get back the amount originally invested and may lose money.