

ENDOWMENT ASSETS HELD WITH UBS

Security Description	Quantity Held	Market Value (GBP)
EURCURR01 CURRENT A/C	0.00	0
EURCURR02 CURRENT A/C	73,372.82	63,144
GBPCURR01 CURRENT A/C	15,995.35	15,995
GBPCURR02 CURRENT A/C	4,031.21	4,031
USDCURR01 CURRENT A/C	9,044.52	7,231
USDCURR02 CURRENT A/C	118,068.29	94,398
BLACKROCK ICS PLC STERLING LIQ PREM CLS GBP Interest Rate: 0.0000%	75,934.03	75,934
BLACKROCK FXD INC ISHARES GREEN BD IDX -D HGD	27,875.00	275,740
FOCUSED SICAV SHS GBP HEDGED F DIST	450.00	40,140
MULTI MANAGER ACCE US MULTI CRED SHS I DISTR	1,061.00	93,941
TREASURY GILT 1.75% 07.09.37	64,432.00	47,686
TREASURY STOCK 4.25% 07.12.27 REG GBP	73,437.00	73,760
TREASURY STOCK 4.5% 07.12.2042 (GBP)	73,150.00	72,667
TREASURY STOCK 4.75% 07.12.30	45,823.00	47,793
UBS (LUX) FD SOLUT BLB MSCI US LIQ CORP A DIS	30,025.00	268,141
UK TREASURY GILT 0.125% 10.08.41	40,984.00	47,962
UK TREASURY GILT 1.5% 22.07.47	41,537.00	23,244
UK TREASURY STOCK 3.75% 2012-22.07.2052 GBP	52,900.00	45,669
UNITED KINGDOM 1.625% TREAS GILT 22.10.54	43,840.00	22,683
UNITED KINGDOM 2% TREAS STOCK 7.9.25 GBP	62,150.00	60,105
UNITED KINGDOM 2.75% TREAS STCK 7.9.24 GBP	23,000.00	22,851
AKZO NOBEL NV BEARER AND REGISTERED SHS	114.00	6,189
ALLIANZ SE NPV (EUR)	58.00	13,252
ASML HOLDING NV SHS EUR/0.09	24.00	17,855
AXA EUR2.29	380.00	11,027
CARREFOUR EUR2.5	573.00	8,131
DEUTSCHE BOERSE AG NPV (EUR) REGD SHS	84.00	13,551
DEUTSCHE POST AG NPV (EUR) REGD SHS	275.00	9,367
DEUTSCHE TELEKOM NPV (EUR) REGD SHS	533.00	10,077
ERSTE BK DER OESTE NPV (EUR)	261.00	10,265
INFINEON TECH NPV EUR REGD SHS	311.00	10,170

ING GROUP EUR 0.01	1,045.00	14,441
INTESA SANPAOLO EUR NPV	3,546.00	10,987
KONINKLIJKE KPN NV EUR0.04	3,176.00	9,315
L OREAL EUR0.2	50.00	19,512
MICHELIN SA REG SHS EUR 0.5	372.00	11,884
MONCLER S.P.A EUR NPV	213.00	11,629
SANOFI EUR2	64.00	5,195
SAP SE NPV (EUR)	97.00	14,697
SCHNEIDER ELECTRIC EUR4	35.00	7,048
SIEMENS AG NPV (EUR) REGD SHS	102.00	16,538
SIEMENS HEALTH REGISTERED SHS EUR NPV	195.00	8,824
TERNA SPA EUR0.22	1,200.00	8,129
UBS (LUX) FD SOLUT MSCI EMU SOC RESP CL A EUR	2,843.00	295,653
VINCI EUR2.5 REGD SHS	134.00	13,331
3I GROUP PLC ORD 0.738636P REG SHS	6,415.00	182,892
ASTRAZENECA PLC COM STK USD0.25 (GBP)	1,773.00	219,320
AVIVA PLC REG SHS 0.328947368421	39,922.00	195,738
DS SMITH PLC ORD 10P	26,715.00	96,975
EXPERIAN PLC COM STK USD0.1 (GBP)	2,076.00	71,684
GSK PLC REG SHS GBP 0.3125	9,273.00	166,543
HSBC HOLDINGS PLC USD0.50 (GBP)	29,300.00	203,928
INTERMEDTE CAP GRP ORD GBP 0.2625	5,650.00	123,057
INTERTEK GROUP PLC ORD SHS 0.01P	2,495.00	124,750
LLOYDS BANKING GRP ORD 10P	351,405.00	190,813
LSE GROUP ORD 0.069186	1,670.00	152,438
NATWEST GROUP PLC REGISTERED SHS GBP 1.0769	61,435.00	196,101
PEARSON PLC ORD 25P	11,565.00	115,372
PRUDENTIAL PLC ORD 5P	14,222.00	114,032
RATHBONE GROUP PLC REG SHS ORD 5P GBP	2,744.00	49,172
RECKITT BENCKISER ORD 10P	3,390.00	155,838

RELX PLC ORD 14.44P	7,125.00	246,454
ROTORK PLC REG SHS GBP0.005	24,665.00	84,009
SCHRODERS PLC REG SHS GBP 0.2	14,770.00	55,240
UBS (LUX) FD SOLUT MSCI JAP SOC REP CL A GBP	7,839.00	143,846
UBS ETF PLC MSCI UK SOC RES UCITS ETF	36,988.00	610,820
ABBVIE INC USD0.01	300.00	38,557
ADVANCED MICRO DEV COM STK USD0.01	174.00	21,135
ALPHABET INC SHS C REG SH USD0.001	457.00	62,221
APPLE INC COM STK USD0.00001	417.00	61,029
APTIV PLC COM STK USD0.01	275.00	18,201
BOSTON SCIENTIFIC COM STK USD0.01	655.00	38,590
DEERE & CO COM STK USD1	120.00	39,134
ELI LILLY & CO COM STK	51.00	30,989
GOLDMAN SACHS GRP COM STK USD0.01	94.00	34,175
MERCK & CO INC COM STK USD0.5	365.00	37,955
MICROSOFT CORP COM STK USD0.00000625	242.00	80,245
MONDELEZ INT INC COM STK USD NPV	548.00	31,195
MORGAN STANLEY COM STK USD0.01	536.00	42,117
NIKE INC COM STK B SHS	400.00	29,083
NVIDIA CORP COM STK USD0.001	110.00	79,045
QUALCOMM INC COM STK USD0.00001	366.00	53,281
ROCKWELL AUTO INC COM STK USD1	125.00	27,343
S&P GLOBAL INC COM STK USD1	125.00	43,131
TESLA INC COM STK USD0.001	105.00	14,143
UBS (LUX) FD SOLUT MSCI EMRGNG MRKTS SOC RES	39,489.00	405,324
UBS IRL ETF PLC MSCI USA SOC RESP A USD	20,200.00	278,270
UNITEDHEALTHCARE COM STK USD0.01	102.00	41,820
VERIZON COMMS INC COM STK USD0.1	986.00	31,848
VISA INC COM STK USD0.0001 A SHARES	203.00	45,565
CHARITIES PROPERTY INCOME UNITS (GBP)	324,800.23	382,842
	Total Market Value	7,426,444