Dear

Freedom of Information Response (Our Ref: K/21/423)

Thank you for your Freedom of Information (FOI) request dated 31 August 2021, reference K/21/423.

Your request read:

“I am writing to you under the Freedom of Information Act to request the following information:

The most recent investment reports for the University's investment funds, detailing value of equities and bonds held in all of the University’s investments, and the name of the company/bank the investments are in. Please provide the investment reports (formal documentation) if possible.

• If that is subject to an exemption, please provide the following: value of investment in JPMorgan Chase, Citi (also known as Citigroup and Citibank), Wells Fargo, Bank of America, Royal Bank of Canada (RBC), MUFG, Barclays, Mizuho, TD Bank, BNP Paribas, Scotiabank, Morgan Stanley, HSBC, Bank of China, Goldman Sachs, Bank of Montreal, ICBC, SMBC Group, Credit Suisse, Deutsche Bank. Please specify separately the amount of investment in bonds (estimated current value, and, if possible, the book cost) and the value of equities held in each of those banks (similarly, estimated current value and, if possible, book cost), as well as the value of any other investments not listed as bonds or equities.

• If that is subject to an exemption, please provide that information for just JPMorgan Chase, Citi (also known as Citigroup and Citibank), Wells Fargo, Bank of America, Royal Bank of Canada (RBC), MUFG, Barclays, Mizuho, TD Bank, BNP Paribas

• If that is subject to an exemption, please provide that information for just JPMorgan Chase, Citi (also known as Citigroup and Citibank) and Wells Fargo.

Please provide the information in terms of formal documents or amounts in pound sterling or some other appropriate currency.”

The University of Leeds holds this information.

Please find attached to this email a PDF version of the endowment portfolio as at 31 August 2021. The endowment portfolio is managed by Sarasin & Partners.
We hope this information is helpful. If you have any questions about this email, however, please do not hesitate to contact us on foi@leeds.ac.uk

If you are unhappy with the service you have received in relation to your request and wish to make a complaint or request a review of our decision, you can request an Internal Review. Requests for Internal Review should be made in writing using the following contact information:

Post: Mr D Wardle  
Deputy Secretary  
The University of Leeds  
Leeds  
LS2 9JT

Email: foi@leeds.ac.uk

Requests for Internal Review should be submitted within 40 working days of receiving the University’s response to your request. Further information about how the University manages Freedom of Information requests and about our complaints procedure is also available on our website (www.leeds.ac.uk).

If you are not content with the outcome of the internal review, you have the right to apply directly to the Information Commissioner for a decision. Generally, the ICO cannot make a decision unless you have exhausted the review/complaints procedure provided by the University. The Information Commissioner can be contacted at: Information Commissioner’s Office, Wycliffe House, Water Lane, Wilmslow, Cheshire, SK9 5AF.

Yours sincerely

Chloe Wilkins  
Freedom of Information Officer  

Secretariat  
University of Leeds