

List of Investment Holdings

1. Introduction

The purpose of this document is to provide further information in support of the Investment Policy of the University of Kent. This is to clarify current investments held and their supporting investment policies.

2. Investments

The University's Investment Managers are currently Cazenove Capital who provide advice with regards to investments that meet the ethical and risk requirements of the University.

Currently investments held with Cazenove Capital are in their Responsible Multi-Asset fund, this is a highly ethically sound investment fund designed to also monitor the carbon footprint of investments. The investment policy for the fund is available [here](#).

The University also has holdings outside of those managed by our Investment Managers in the following companies: -

Company name	Company purpose
CVCP Properties Plc	The company holds property in London with the objective of providing office and conferencing space. All shareholders are UK Universities.
Metrarc Limited	The company provides cyber-security services and data encryption.
KM Television Limited	The company is a joint venture between the University and a partner. The purpose is to provide television programming and broadcasting activity by way of a local television channel and online news.

The University also owns 8 wholly owned dormant subsidiary companies, which are as follows: -

- Canterbury Business School Limited
- Invicta Technology Investments Limited
- Kent Business School Limited
- Kent Enterprise Limited
- Kent Management School Limited
- Kent Property Services Limited
- Summer Academy Limited
- University of Kent Trust Company Limited (Limited by guarantee)

The list of the University's Investments is regularly reviewed and updated at least on a quarterly basis.