

UNSW Equities

As at June 30th 2014 UNSW's holdings in equities (through managed Unit Trusts) were:

Sector	Total Portfolio Value (\$m)	Fossil Fuel Stocks		Fossil Fuels % of Total
		No	Value (\$m)	
Australian Equities	\$205m	6	\$44m	21.6%
International Equities	\$104m	27	\$6m	5.7%
Total Equities	\$309m		\$50m	16.3%

Most of our exposure to fossil fuel stocks is in the Australian Equities Unit Trusts, reflecting the significance of the resources sector in the Australian share market. Holdings at June 30th were:

Company	Value (\$m)
AGL Energy Limited	\$2m
BHP Billiton Limited	\$21m
Origin Energy Limited	\$5m
Rio Tinto Limited	\$6m
Santos Limited	\$3m
Woodside Petroleum Ltd	\$7m
Total	\$44m

