

RATHBONES

University of Exeter Endowments

Holdings as at 9th June 2026

Please note that the following information is valid as at 09/06/2026. The provision of the information does not constitute a recommendation, investment advice, nor financial promotion. Holdings are subject to change without notice and their accuracy and completeness cannot be guaranteed. No part of this document may be reproduced in any manner without Rathbones prior permission.

ABBOTT LABORATORIES NPV Common Stock	Equity - International - North American Investments
ABRDN OEIC V Gbl Index Lkd Bond S Instl Inc	Fixed Interest - Government Bonds - Overseas Index Linked Govt Bonds
ACCENTURE PLC New A Class Shares	Equity - International - North American Investments
ALIBABA GROUP HLDG USD0.000003125 Shares	Equity - International - Asia Pacific Investments
ALPHABET INC USD0.001 Cls A Common Stock	Equity - International - North American Investments
AMAZON COM INC USD0.01 Common Stock	Equity - International - North American Investments
AMPHENOL CORP USD0.001 Cls A Common Stock	Equity - International - North American Investments
APPLE INC NPV Common Stock	Equity - International - North American Investments
APPLIED MATERIALS INC NPV Common Stock	Equity - International - North American Investments
ASML HOLDINGS NV EUR0.09 Shares (Post Split)	Equity - International - European Investments
ASSA ABLOY NPV Ser B Shares	Equity - International - European Investments
ASTRAZENECA PLC USD0.25 Ordinary Shares	Equity - United Kingdom - Pharmaceuticals & Biotechnology
BAE SYSTEMS PLC 2 1/2p Ordinary Shares	Equity - United Kingdom - Aerospace & Defence
BLACKROCK ASSET MGRS (IRE) ICS Sterling Liquidity Prem T1	Fixed Interest - Active Managed Fixed Income - Active Mgd Fixed Inc - Liquid
BOSTON SCIENTIFIC USD0.01 Common Stock	Equity - International - North American Investments
BROADCOM CORP USD1 Common Stock	Equity - International - North American Investments
BROWN ADVISORY FUNDS US Sustainable Growth C Inc	Equity - International - North American Investments
CADENCE DESIGN SYSTEMS INC USD0.01 Common Stock	Equity - International - North American Investments
CANADIAN PAC KANSAS CITY LTD NPV Common Stock (US Line)	Equity - International - North American Investments
CHARITIES PROPERTY FUND Property Fund Income	Alternatives - Property Funds - Property Funds
COCA-COLA CO USD0.25 Common Stock	Equity - International - North American Investments
COMPASS GROUP PLC 11.05p Ordinary Shares	Equity - United Kingdom - Consumer Services
CRH EUR0.32 Ord Shs (Primary List)	Equity - International - North American Investments
DEERE & CO USD1 Common Stock	Equity - International - North American Investments

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DEUTSCHE BAHN FINANCE 3.125% Gtd 24/07/2026

DIAGEO PLC 28 101/108p Ordinary Shares

EURO INVESTMENT BANK 3.75% MTN 7/12/2027

EURO INVESTMENT BANK 3.875% Bonds 8/06/2037

EXPERIAN PLC USD0.10 Ordinary Shares

GCP INFRASTRUCTURE INV LTD 1p Ordinary Shares

GLAXOSMITHKLINE CAPITAL PLC 5.25% Gtd EMTN 19/12/2033

GREENCOAT UK WIND PLC 1p Ordinary Shares

GSK PLC 31 1/4p Ordinary Shares

HALMA PLC 10p Ordinary Shares

HICL INFRASTRUCTURE CO LTD 0.01p Ordinary Shares

ING GROEP NV EUR0.01 Shares

INVESCO PHYSICAL MKTS PLC Secured Gold Linked Nts (GBP)

ISHARES IV PLC MSCI Gbl Semicon ETF (GBP)

ISHARES IV PLC MSCI Japan Screened ETF

JOHNSON CONTROLS INTL USD1 Common Stock

JP MORGAN CHASE & CO USD1 Common Stock

LEGAL & GENERAL GROUP PLC 2 1/2p Ordinary Shares

LILLY (ELI) & CO NPV Common Stock

LINDE PLC EUR0.001 Common Shares

LLOYDS BANKING GROUP PLC 6.5% Snr EMTN 17/09/2040

LONDON STOCK EXCHANGE GRP PLC 6 79/86p Ordinary Shares

LONDONMETRIC PROPERTY PLC 10p Ordinary Shares

MAYFAIR CAPITAL INVEST MGMT Property Inc Trust For Charity

Fixed Interest - Corporate Bonds - UK Inv Grade Bonds - Higher Quality

Equity - United Kingdom - Beverages

Fixed Interest - Corporate Bonds - UK Inv Grade Bonds - Higher Quality

Fixed Interest - Corporate Bonds - UK Inv Grade Bonds - Higher Quality

Equity - United Kingdom - Industrial Support Services

Alternatives - Infrastructure Funds

Fixed Interest - Corporate Bonds - UK Inv Grade Bonds - Higher Quality

Alternatives - Infrastructure Funds

Equity - United Kingdom - Pharmaceuticals & Biotechnology

Equity - United Kingdom - Electronic & Electrical Equipment

Alternatives - Infrastructure Funds

Equity - International - European Investments

Alternatives - Commodities - Commodities (Non-Cyclical)

Equity - International - Global Investments

Equity - International - Japanese Investments

Equity - International - North American Investments

Equity - International - North American Investments

Equity - United Kingdom - Life Insurance

Equity - International - North American Investments

Equity - International - North American Investments

Fixed Interest - Corporate Bonds - UK Inv Grade Bonds - Higher Quality

Equity - United Kingdom - Finance & Credit Services

Equity - United Kingdom - Real Estate Investment Trusts

Alternatives - Property Funds - Property Funds

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META PLATFORMS INC USD0.000006 Cls A Common Stock	Equity - International - North American Investments
MICROSOFT CORP USD 0.00000625 Common Stock	Equity - International - North American Investments
NATIONAL GRID PLC 12.431289p Ordinary Shares	Equity - United Kingdom - Gas Water & Multi-Utilities
NETFLIX COM INC USD0.001 Common Stock	Equity - International - North American Investments
NVIDIA CORP USD0.001 Common Stock	Equity - International - North American Investments
PALO ALTO NETWORKS INC USD0.0001 Common Stock	Equity - International - North American Investments
PARTNERS GROUP HOLDING AG CHF0.01 Shares (Regd)	Equity - International - European Investments
PAYCHEX INC USD0.01 Common Stock	Equity - International - North American Investments
PRUDENTIAL PLC 5p Ordinary Shares	Equity - United Kingdom - Life Insurance
RATHBONE SICAV Asia Equity Unhgd F Acc (GBP)	Equity - International - Asia Pacific Investments
RATHBONES ASSET MGMT Ethical Bond C Inc	Fixed Interest - Corporate Bonds - UK Investment Grade Bonds
RELX PLC 14.44p Ordinary Shares	Equity - United Kingdom - Software & Computer Services
RENEWABLES INFRASTRUCTURE GRP NPV Ordinary Shares	Alternatives - Infrastructure Funds
ROCHE HLDGS AG CHF0.001 Shares	Equity - International - European Investments
S&P GLOBAL INC USD1 Common Stock	Equity - International - North American Investments
SALESFORCE.COM INC USD0.001 Common Stock	Equity - International - North American Investments
SIEMENS AG NPV Shares (Regd)	Equity - International - European Investments
SOUTHERN ELECTRIC POWER DIST 5.5% Snr 7/06/2032	Fixed Interest - Corporate Bonds - UK Investment Grade Bonds
SPIRAX GROUP PLC 26.9230769p Ordinary Shares	Equity - United Kingdom - Industrial Engineering
SSE PLC 50p Ordinary Shares	Equity - United Kingdom - Electricity
THERMO FISHER SCIENTIFIC INC USD1 Common Stock	Equity - International - North American Investments
TREASURY 1 3/4% Gilt 7/09/2037	Fixed Interest - Government Bonds - UK Conventional Government Bonds
TREASURY 3 3/4% Bond 7/03/2027	Fixed Interest - Government Bonds - UK Conventional Government Bonds
TREASURY 3/8% Bonds 22/10/2026	Fixed Interest - Government Bonds - UK Conventional Government Bonds

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TREASURY 7/8% Bonds 31/01/2046

TREASURY 7/8% Green Gilt 31/07/2033

UNILEVER PLC Ordinary Shares

US BANCORP DEL USD0.01 Common Stock

VESTAS WIND SYSTEMS DKK0.20 Shares (Post Split)

VISA INC USD0.0001 Common Stock

WASTE CONNECTIONS INC NPV Common Stock

Fixed Interest - Government Bonds - UK Conventional Government Bonds

Fixed Interest - Government Bonds - UK Conventional Government Bonds

Equity - United Kingdom - Personal Care Drug & Grocery Stores

Equity - International - North American Investments

Equity - International - European Investments

Equity - International - North American Investments

Equity - International - North American Investments

Important information

The value of investments and the income from them may go down as well as up and you may not get back your original investment. Past performance should not be seen as an indication of future performance. Changes in rates of exchange between currencies may cause the value of investments to decrease or increase. Information valid at date of presentation.

Information valid at date of presentation. Tax regimes, bases and reliefs may change in the future.

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