

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
ABRDN OEIC V Gbl Index Lkd Bond S Instl Inc
ACCENTURE PLC New A Class Shares
ALIBABA GROUP HLDG USD0.000003125 Shares
ALPHABET INC USD0.001 Cls A Common Stock
AMAZON COM INC USD0.01 Common Stock
AMPHENOL CORP USD0.001 Cls A Common Stock
APPLE INC NPV Common Stock
APPLIED MATERIALS INC NPV Common Stock
ASML HOLDINGS NV EUR0.09 Shares (Post Split)
ASSA ABLOY NPV Ser B Shares
ASTRAZENECA PLC USD0.25 Ordinary Shares
BAE SYSTEMS PLC 2 1/2p Ordinary Shares
BLACKROCK ASSET MGRS (IRE) ICS Sterling Liquidity Prem T1
BOSTON SCIENTIFIC USD0.01 Common Stock
BROADCOM CORP USD1 Common Stock
BROWN ADVISORY FUNDS US Sustainable Growth C Inc
CADENCE DESIGN SYSTEMS INC USD0.01 Common Stock
CANADIAN PAC KANSAS CITY LTD NPV Common Stock (US Line)
CHARITIES PROPERTY FUND Property Fund Income
COCA-COLA CO USD0.25 Common Stock
COMPASS GROUP PLC 11.05p Ordinary Shares
CRH EUR0.32 Ord Shs (Primary List)
DEERE & CO USD1 Common Stock

Equity - International - North American Investments
Fixed Interest - Government Bonds - Overseas Index Linked Govt Bonds
Equity - International - North American Investments
Equity - International - Asia Pacific Investments
Equity - International - North American Investments
Equity - International - North American Investments
Equity - International - North American Investments
Equity - International - North American Investments
Equity - International - North American Investments
Equity - International - North American Investments
Equity - International - European Investments
Equity - International - European Investments
Equity - United Kingdom - Pharmaceuticals & Biotechnology
Equity - United Kingdom - Aerospace & Defence
Fixed Interest - Active Managed Fixed Income - Active Mgd Fixed Inc - Liquid
Equity - International - North American Investments
Equity - International - North American Investments
Equity - International - North American Investments
Equity - International - North American Investments
Equity - International - North American Investments
Equity - International - North American Investments
Equity - International - North American Investments
Equity - International - North American Investments
Equity - International - North American Investments
Equity - United Kingdom - Consumer Services
Equity - International - North American Investments
Equity - International - North American Investments

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.

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

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.

META PLATFORMS INC USD0.000006 CIs A Common Stock
MICROSOFT CORP USD 0.00000625 Common Stock
NATIONAL GRID PLC 12.431289p Ordinary Shares
NETFLIX COM INC USD0.001 Common Stock
NVIDIA CORP USD0.001 Common Stock
PALO ALTO NETWORKS INC USD0.0001 Common Stock
PARTNERS GROUP HOLDING AG CHF0.01 Shares (Regd)
PAYCHEX INC USD0.01 Common Stock
PRUDENTIAL PLC 5p Ordinary Shares
RATHBONE SICAV Asia Equity Unhgd F Acc (GBP)
RATHBONES ASSET MGMT Ethical Bond C Inc
RELX PLC 14.44p Ordinary Shares
RENEWABLES INFRASTRUCTURE GRP NPV Ordinary Shares
ROCHE HLDGS AG CHF0.001 Shares
S&P GLOBAL INC USD1 Common Stock
SALESFORCE.COM INC USD0.001 Common Stock
SIEMENS AG NPV Shares (Regd)
SOUTHERN ELECTRIC POWER DIST 5.5% Snr 7/06/2032
SPIRAX GROUP PLC 26.9230769p Ordinary Shares
SSE PLC 50p Ordinary Shares
THERMO FISHER SCIENTIFIC INC USD1 Common Stock
TREASURY 1 3/4% Gilt 7/09/2037
TREASURY 3 3/4% Bond 7/03/2027
TREASURY 3/8% Bonds 22/10/2026

Equity - International - North American Investments
Equity - International - North American Investments
Equity - United Kingdom - Gas Water & Multi-Utilities
Equity - International - North American Investments
Equity - International - North American Investments
Equity - International - North American Investments
Equity - International - North American Investments
Equity - International - European Investments
Equity - International - North American Investments
Equity - United Kingdom - Life Insurance
Equity - International - Asia Pacific Investments
Fixed Interest - Corporate Bonds - UK Investment Grade Bonds
Equity - United Kingdom - Software & Computer Services
Alternatives - Infrastructure Funds
Equity - International - European Investments
Equity - International - North American Investments
Equity - International - North American Investments
Equity - International - European Investments
Fixed Interest - Corporate Bonds - UK Investment Grade Bonds
Equity - United Kingdom - Industrial Engineering
Equity - United Kingdom - Electricity
Equity - International - North American Investments
Fixed Interest - Government Bonds - UK Conventional Government Bonds
Fixed Interest - Government Bonds - UK Conventional Government Bonds
Fixed Interest - Government Bonds - UK Conventional Government Bonds

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.

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.

Rathbones Group Plc is independently owned, is the sole shareholder in each of its subsidiary businesses and is listed on the London Stock Exchange.

Issued and approved by Rathbone Investment Management Limited, which is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Registered office: Port of Liverpool Building, Pier Head, Liverpool, L3 1NW, Registered in England No. 01448919.

Rathbones is a trading names of Rathbone Investment Management Limited.

Rathbone Unit Trust Management Limited is authorised and regulated by the Financial Conduct Authority. Registered office: 8 Finsbury Circus, London EC2M 7AZ, Registered in England No. 02376568.

Rathbone Pension & Advisory Services Limited is authorised and regulated by the Financial Conduct Authority. Registered office: 8 Finsbury Circus, London EC2M 7AZ, Registered in England No. 05679426.

Rathbone Trust Company Limited is authorised and regulated by the Solicitors Regulation Authority.

Rathbone Investment Management International Limited is the registered business name of Rathbone Investment Management International Limited which is regulated by the Jersey Financial Services Commission. Registered Office: 26 Esplanade, St Helier, Jersey JE1 2RB. Company Registration No. 50503.

Rathbone Investment Management International Limited is not authorised or regulated by the Financial Conduct Authority or the Prudential Regulation Authority in the UK. Rathbone Investment Management International Limited is not subject to the provisions of the UK Financial Services and Markets Act 2000 and the Financial Services Act 2012; and, investors entering into investment agreements with Rathbone Investment Management International Limited will not have the protections afforded by that Act or the rules and regulations made under it, including the UK Financial Services Compensation Scheme. This document is not intended as an offer or solicitation for the purpose or sale of any financial instrument by Rathbone Investment Management International Limited.

No part of this document may be reproduced in any manner without prior permission. © 2025 Rathbones Group Plc. All rights reserved.