

University of Exeter Endowments Holdings as at 30th September 2024

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Security Name

TREASURY 3/8% Bonds 22/10/2026

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

TREASURY 1 3/4% Gilt 7/09/2037

TREASURY 7/8% Bonds 31/01/2046

ABRDN OEIC V Gbl Index Lkd Bond S Instl Inc

DEUTSCHE BAHN FINANCE 3.125% Gtd 24/07/2026

EURO INVESTMENT BANK 3.75% MTN 7/12/2027

A2 DOMINION HOUSING GROUP LTD 3.5% Bonds 15/11/2028

LONDON STOCK EXCHANGE GRP PLC 1.625% Snr MTN 6/04/2030

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

PLACES FOR PEOPLE TREASURY PLC 2.5% Snr EMTN 26/01/2036

EURO INVESTMENT BANK 3.875% Bonds 8/06/2037

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

NATIONAL GRID ELEC DIST 5.875% Snr 25/03/2027

RABOBANK NEDERLAND 4.625% Bonds 23/05/2029

SOUTHERN ELECTRIC POWER DIST 5.5% Snr 7/06/2032

ZURICH FINANCE (IRE) PLC 5.125% Flt Rt Gtd Sub 23/11/52

AVIVA PLC 6.875 Var EMTN 20/05/2058-38

RATHBONES ASSET MGMT Ethical Bond S Inc (GBP)

MIROVA FUNDS Global Green Bd HSIA Acc (GBP)

FDM GROUP HOLDINGS PLC 1p Ordinary Shares

SMITH & NEPHEW PLC USDo.20 Ordinary Shares

Valuation Group

Fixed Interest - Government Bonds - UK
Conventional Government Bonds

Fixed Interest - Government Bonds - UK
Conventional Government Bonds

Fixed Interest - Government Bonds - UK
Conventional Government Bonds

Fixed Interest - Government Bonds - UK
Conventional Government Bonds

Fixed Interest - Government Bonds - Overseas
Index Linked Govt Bonds

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

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

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Bonds - Higher Quality

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Bonds - Higher Quality

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Bonds - Higher Quality

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

Fixed Interest - Corporate Bonds - UK Investment
Grade Bonds

Fixed Interest - Corporate Bonds - UK Investment
Grade Bonds

Fixed Interest - Corporate Bonds - UK Investment
Grade Bonds

Fixed Interest - Corporate Bonds - UK Investment
Grade Bonds

Fixed Interest - Corporate Bonds - UK Investment
Grade Bonds

Fixed Interest - Corporate Bonds - Overseas
Investment Grade Bonds

Equity - United Kingdom - Software & Computer
Services

Equity - United Kingdom - Medical Equipment &
Services

The value of investments and the income arising from them may fall as well as rise and you might get back less than you originally invested.

ASTRAZENECA PLC USD0.25 Ordinary Shares
 GSK PLC 31 1/4p Ordinary Shares
 LLOYDS BANKING GROUP 10p Ordinary Shares
 IMPAX ASSET MGMT GROUP 1p Ordinary Shares
 IP GROUP PLC 2p Ordinary Shares
 M&G PLC 5p Ordinary Shares
 LEGAL & GENERAL GROUP PLC 2 1/2p Ordinary Shares
 PRUDENTIAL PLC 5p Ordinary Shares
 HOME REIT PLC 1p Ordinary Shares
 LONDONMETRIC PROPERTY PLC 10p Ordinary Shares
 BELLWAY PLC 12 1/2p Ordinary Shares
 RELX PLC 14.44p Ordinary Shares
 DIAGEO PLC 28 101/108p Ordinary Shares
 UNILEVER PLC 3 1/9p Ordinary Shares
 GENUIT GROUP PLC 0.1p Ordinary Shares
 HALMA PLC 10p Ordinary Shares
 COATS GROUP PLC 5p Ordinary Shares
 HILL & SMITH PLC 25p Ordinary Shares
 SPIRAX GROUP PLC 26.9230769p Ordinary Shares
 EXPERIAN PLC USD0.10 Ordinary Shares
 JOHNSON MATTHEY #1.101698 Ordinary Shares
 SSE PLC 50p Ordinary Shares
 NATIONAL GRID PLC 12.431289p Ordinary Shares
 RENEWI PLC #1 Ordinary Shares
 ACCENTURE PLC New A Class Shares
 ADOBE INC NPV Common Stock
 ADVANCED DRAINAGE SYSTEM INC USD0.01 Common Stock
 ANSYS INC USD0.01 Common Stock
 APPLIED MATERIALS INC NPV Common Stock
 APTIV PLC USD0.01 Common Stock
 BROWN ADVISORY FUNDS US Sustainable Growth C Inc
 DEERE & CO USD1 Common Stock

Equity - United Kingdom - Pharmaceuticals & Biotechnology
 Equity - United Kingdom - Pharmaceuticals & Biotechnology
 Equity - United Kingdom - Banks
 Equity - United Kingdom - Investment Banking & Brokerage
 Equity - United Kingdom - Investment Banking & Brokerage
 Equity - United Kingdom - Investment Banking & Brokerage
 Equity - United Kingdom - Life Insurance
 Equity - United Kingdom - Life Insurance
 Equity - United Kingdom - Real Estate Investment Trusts
 Equity - United Kingdom - Real Estate Investment Trusts
 Equity - United Kingdom - Household Goods & Home Construction
 Equity - United Kingdom - Media
 Equity - United Kingdom - Beverages
 Equity - United Kingdom - Personal Care Drug & Grocery Stores
 Equity - United Kingdom - Construction & Materials
 Equity - United Kingdom - Electronic & Electrical Equipment
 Equity - United Kingdom - General Industrials
 Equity - United Kingdom - Industrial Engineering
 Equity - United Kingdom - Industrial Engineering
 Equity - United Kingdom - Industrial Support Services
 Equity - United Kingdom - Chemicals
 Equity - United Kingdom - Electricity
 Equity - United Kingdom - Gas Water & Multi-Utilities
 Equity - United Kingdom - Waste & Disposal Services
 Equity - International - North American Investments
 Equity - International - North American Investments
 Equity - International - North American Investments
 Equity - International - North American Investments
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DEXCOM INC USDo.001 Common Stock

EDWARDS LIFESCIENCES CORP USD1 Common Stock

ENPHASE ENERGY INC USDo.00001 Common Stock

FRANKLIN TEMPLETON GBL FDS PLC Clearbridge US
Eqty Sust S Hgd

HANNON ARMSTRONG SUST INFRA USDo.01 Common
Stock

JOHNSON CONTROLS INTL USD1 Common Stock

MERCK & CO INC USDo.50 Common Stock

MICROSOFT CORP USD 0.00000625 Common Stock

ON SEMICONDUCTOR USDo.01 Common Stock

PAYCHEX INC USDo.01 Common Stock

REPUBLIC SERVICES INC USDo.01 Common Stock

STERIS PLC USDo.001 Ordinary Shares

THERMO FISHER SCIENTIFIC INC USD1 Common Stock

VISA INC USDo.0001 Common Stock

XYLEM INC USDo.01 Common Stock

ASML HOLDINGS NV EURo.09 Shares (Post Split)

ASSA ABLOY NPV Ser B Shares

BOLIDEN AB NPV Shares (Post Split)

INFINEON TECHNOLOGIES AG NPV Ordinary Shares
(Regd)

LIONTRUST INVESTMENTS LTD Sust Future Eurp Growth
2 Acc

ORSTED AS DKK10 Shares

ROCHE HOLDINGS AG Genusscheine NPV Shares

TOMRA SYSTEMS ASA NOK0.50 Shares (Post Split)

VESTAS WIND SYSTEMS DKK0.20 Shares (Post Split)

FIRST SENTIER INVESTORS (UK) Asia Pacific All Cap B
Acc

FIRST SENTIER INVESTORS (UK) SI Global EM A-Cap B
Acc (GBP)

CT UK ICVC V Responsible Gbl Equity SC2 Inc

IMPAX FUNDS (IRE) PLC Environmental Mkts X Acc (GBP)

JANUS HENDERSON INVESTMENTS Gbl Sustainable
Equity I Inc

SCHRODER INVESTMENT MGMT Global Energy Transition
Q Inc

HYDROGENONE CAPITAL GROWTH PLC 1p Ordinary
Shares

GCP INFRASTRUCTURE INV LTD 1p Ordinary Shares

Equity - International - North American
Investments

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Investments

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Investments

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Equity - International - North American
Investments

Equity - International - North American
Investments

Equity - International - European Investments

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Equity - International - European Investments

Equity - International - European Investments

Equity - International - European Investments

Equity - International - European Investments

Equity - International - Asia Pacific Investments

Equity - International - Emerging Market
Investments

Equity - International - Global Investments

Equity - International - Global Investments

Equity - International - Global Investments

Equity - International - Global Investments

Equity - Private Equity - Private Equity Stocks

Alternatives - Infrastructure Funds

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GREENCOAT UK WIND PLC 1p Ordinary Shares

HICL INFRASTRUCTURE CO LTD 0.01p Ordinary Shares

OCTOPUS RENEW INFRA TRUST PLC 1p Ordinary Shares

RENEWABLES INFRASTRUCTURE GRP NPV Ordinary Shares

CHARITIES PROPERTY FUND Property Fund Income

MAYFAIR CAPITAL INVEST MGMT Property Inc Trust For Charity

£ Capital A/c

USD Capital A/c

Alternatives - Infrastructure Funds

Alternatives - Infrastructure Funds

Alternatives - Infrastructure Funds

Alternatives - Infrastructure Funds

Alternatives - Property Funds - Property Funds

Alternatives - Property Funds - Property Funds

Cash

Cash

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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.

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