Endowment Investment Fund Managers and Type of Investment as at 31/08/2024

<u>Investment Fund Managers</u> <u>Type of Investment</u>

Baillie Gifford Global Equity

LGIM Sustainable Global Equity

Northern Trust Emerging Markets Equity

BlackRock World Value Equity

Nordea Multi-Asset

Wellington Multi Asset Credit

M&G Private Debt

Mercer Private Markets

Pentech Private Markets

Old College Capital Private Markets

Hermes Property

Deaconess Property