Diagram of the Overall Investment Set-up

Prespa Ohrid Nature Trust (PONT)
- Supervisory Board
- Management Board

Mandate to delegate the investment management

Investment Committee
- Investment decisions & decisions on:
  - Safeguarding, settlement of purchases & sales of the investments

Nature Trust Alliance GbR
- Member
- Supports
  - Administrative work
  - Payments

Investment Funds
- Invest under self-designed rules

Discretionary Managers
- Invest under in line with mandate rules designed by the Investment Committee
- Pre-Selection Monitoring

Investment Consultant
- Regular Interaction:
  - Recommendation re. Discretionary Managers, Inv. Funds & Custodian
  - Strategic and Tactical Allocation
  - Consolidated Reporting
  - SRI
- Reporting
- Real time access to platform:
  - Monitoring (trades, asset allocation, SRI etc.)
  - Reporting
  - Consolidation

Custodian
- Trading

Nature Trust Alliance GbR
- Mandate

Prespa Ohrid Nature Trust (PONT)
- Mandate

Supports
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- Payments

Mandate

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