

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

	<b>1.0</b>		
Offer name	Elevation Capital Global Shares Fund	Offer number	OFR11348
Fund name	Elevation Capital Global Shares Fund	Fund number	FND3120
Period disclosure applies [dd/mm/yyyy]	30/09/2023		
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
Alibaba Group Holding Ltd	3.36%	9988 HK	
Airbnb Inc	2.95%	ABNB US	
Adobe Systems Inc	3.92%	ADBE US	
Align Technology	3.75%	ALGN US	
Burberry Group PLC	0.14%	BRBY LN	
Christian Dior	2.27%	CDI FP	
Cie Financiere Richemont-Reg	3.01%	CFR SW	
Cie Financiere Richemont-Reg - Warrants	0.05%	CFRAO W	
CrowdStrike Holdings Inc	0.26%	CRWD US	
Walt Disney Co/The	2.74%	DIS US	
Dr Martens PLC	2.92%	DOCS LN	
EssilorLuxottica	2.96%	EL FP	
Estee Lauder Cos Inc/The	3.56%	EL US	
Farfetch Ltd	0.96%	FTCH US	
Givaudan SA	2.52%	GIVN SW	
Alphabet Inc Class A	3.62%	GOOGL US	
International Flavors & Fragrances Inc	3.77%	IFF US	
Kering	3.52%	KER FP	
Liberty Media Corp - Class A	0.49%	LLYVA US	
Liberty Siriusxm Group	1.57%	LSXMA US	
Moncler SpA	0.04%	MONC IM	
New Zealand Exchange Ltd	3.49%	NZX	
L'Oreal SA	0.26%	OR FP	
Dr Ing hc F Porsche AG	3.20%	P911 GR	
Paramount Global	1.98%	PARA US	
Palantir Technologies Inc	2.95%	PLTR US	
PayPal Holdings Inc	3.60%	PYPL US	
Rakon Ltd	3.50%	RAK	
Remy Cointreau	3.01%	RCO FP	
Pernod Ricard SA	2.06%	RI FP	
Reckitt Benckiser Group Plc	0.87%	RKT LN	
Hermes International	4.22%	RMS FP	
Spotify Technology SA	2.85%	SPOT US	
Ubisoft Entertainment SA	3.00%	UBI FP	
Universal Music Group NV	4.02%	UMG NA	
Warner Bros Discovery Inc	3.00%	WBD US	
Warner Music Group Corp	3.86%	WMG US	
CASH (BNP)	4.56%		
CASH (ANZ)	1.18%		