

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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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]

31/03/2024

Asset name	% of fund net assets	Security code
PayPal Holdings Inc	4.31%	PYPL US
Remy Cointreau	4.13%	RCO FP
Hermes International	4.11%	RMS FP
Rakon Ltd	4.02%	RAK
Walt Disney Co/The	3.93%	DIS US
Spotify Technology SA	3.86%	SPOT US
Align Technology	3.83%	ALGN US
Estee Lauder Cos Inc/The	3.60%	EL US
Cie Financiere Richemont-Reg	3.57%	CFR SW
Alphabet Inc Class A	3.53%	GOOGL US
Universal Music Group NV	3.52%	UMG NA
New Zealand Exchange Ltd	3.49%	NZX
EssilorLuxottica	3.31%	EL FP
Givaudan SA	3.26%	GIVN SW
Alibaba Group Holding Ltd	3.15%	9988 HK
Christian Dior	3.06%	CDI FP
International Flavors & Fragrances Inc	3.01%	IFF US
Adobe Systems Inc	2.95%	ADBE US
Airbnb Inc	2.89%	ABNB US
Kering	2.89%	KER FP
Warner Bros Discovery Inc	2.81%	WBD US
Palantir Technologies Inc	2.69%	PLTR US
Burberry Group PLC	2.69%	BRBY LN
Dr Martens PLC	2.59%	DOCS LN
Pernod Ricard SA	2.37%	RI FP
Dr Ing hc F Porsche AG	2.34%	P911 GR
Warner Music Group Corp	1.93%	WMG US
Ubisoft Entertainment SA	1.85%	UBI FP
Liberty Siriusxm Group	1.74%	LSXMA US
Paramount Global	1.72%	PARA US
Moncler SpA	1.30%	MONC IM
L'Oreal SA	1.11%	OR FP
Shopify Inc - Class A	0.90%	SHOP US
Fevertree Drinks PLC	0.66%	FEVR LN
IAC Holdings	0.16%	IAC US
CASH (BNP)	2.45%	
CASH (ANZ)	0.29%	