

Offer name	Stewart Investors (NZ) Managed Investment Scheme	Offer number	OFR13333
Fund name	Stewart Investors Worldwide Leaders Sustainability Fund	Fund number	FND38994
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
WATSCO INC	7.02%	US9426222009	
MAHINDRA & MAHINDRA LIMITED	6.92%	INE101A01026	
BIOMERIEUX NPV	5.36%	FR0013280286	
FORTINET INC COM	4.68%	US34959E1091	
HDFC BANK INR1	4.52%	INE040A01034	
ARISTA NETWORKS IN COM	4.36%	US0404131064	
DEUTSCHE POST AG	4.06%	DE0005552004	
COSTCO WHOLESALE CORP	3.67%	US22160K1051	
USD BNP PARIBAS A/C	3.66%		
COPART INC	3.11%	US2172041061	
BEIERSDORF AG	2.84%	DE0005200000	
WEG SA	2.67%	BRWEGEACNOR0	
TAIWAN SEMICON MANUFACTURING CO LTD	2.60%	TW0002330008	
ROPER TECHNOLOGIES INC	2.51%	US7766961061	
MARKEL CORPORATION	2.50%	US5705351048	
KLA TENCOR CORPORATION COM	2.50%	US4824801009	
INFINEON TECHNOLOGIES AG	2.37%	DE0006231004	
LINDE PLC	2.36%	IE00059YS762	
FASTENAL CO	2.31%	US3119001044	
OLD DOMINION FGHT COM USD 0.10 TEMP	2.28%	US6795801009	
TEXAS INSTRUMENTS	2.27%	US8825081040	
SAMSUNG ELECTRONICS CO LTD	2.23%	KR7005930003	
EXPEDITORS INTL WASH INC	2.22%	US3021301094	
EDWARDS LIFESCIENCES CORP	2.07%	US28176E1082	
LINCOLN ELECTRIC HOLDINGS INC	2.06%	US5339001068	
HALMA PLC	1.98%	GB0004052071	
MONOTARO CO LTD	1.73%	JP3922950005	
KNORR BREMSE AG	1.67%	DE000KBX1006	
ATLAS COPCO AB	1.63%	SE0017486889	
HOYA CORPORATION JPY	1.45%	JP3837800006	
GRACO INC	1.43%	US3841091040	
TATA CONSULTANCY SERVICES	1.17%	INE467B01029	
NZD BNP PARIBAS A/C	1.02%		
MIDEA GROUP CO LTD	1.00%	CNE100001QQ5	
SYSMEX CORP TEMP	0.90%	JP3351100007	
HAMAMATSU PHOTONICS KK	0.88%	JP3771800004	
EPAM SYSTEMS INC	0.87%	US29414B1044	
TECHTRONIC INDUSTRIES CO	0.75%	HK0669013440	
BUY USD:SELL NZD 02/04/2024	0.67%		
SAMSUNG C AND T CORPORATION	0.61%	KR7028260008	
BUY KRW:SELL USD 29/03/2024	0.12%		
BNP PARIBAS NOMINEES	0.02%		
Income Due - JPY	0.01%		
Income Due - KRW	0.01%		
Income Due - TWD	0.01%		
Income Due - USD	0.01%		
Income Due - BRL	0.00%		
Income Due - AUD	0.00%		
EUR BNP PARIBAS A/C	0.00%		
INR BNP PARIBAS A/C	0.00%		
CAD BNP PARIBAS A/C	0.00%		
GBP BNP PARIBAS A/C	0.00%		
SYSMEX CORP	0.00%	JP3351100007	
SHIMANO INC	0.00%	JP3358000002	
CSL LIMITED	0.00%	AU000000CSL8	
JPY BNP PARIBAS A/C	0.00%		
CONSTELLATION SOFT COM STK NPV TEMP	0.00%	CA21037X1345	
KRW BNP PARIBAS A/C	0.00%		
BRL BNP PARIBAS A/C	0.00%		
MANAGEMENT FEES	-0.11%		

SELL USD:BUY KRW 29/03/2024	-0.12%
Outstanding Settlement Payments - KRW	-0.18%
SELL NZD:BUY USD 02/04/2024	-0.66%