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Offer name	Elevation Capital Global Shares Fund	Offer number	OFR11348	
Fund name	FND3120	Fund number	FND3120	
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00			
Asset name	% of fund net assets	Security code		
Tencent Holdings Ltd		1.07% 700 HK		
Alibaba Group Holding Ltd		2.80% 9988 HK		
Airbnb Inc		2.31% ABNB US		
Adobe Systems Inc		2.68% ADBE US		
Adidas Ag		0.77% ADS GR		
Autodesk Inc		0.59% ADSK US		
Affirm Holdings Inc		0.24% AFRM US		
Align Technology		1.82% ALGN US		
Amazon.Com Inc		1.77% AMZN US		
Aofrio Ltd		0.25% AOF		
Avid Technology Inc		2.19% AVID US		
Christian Dior		1.83% CDI FP		
Cie Financiere Richemont-Reg		2.40% CFR SW		
Cie Financiere Richemont-Reg - Warrants		0.03% CFRAO SW		
Channel Infrastructure NZ Limited		4.20% CHI		
Coupang Inc		3.14% CPNG US		
Walt Disney Co/The		1.41% DIS US		
Dr Martens PLC		1.56% DOCS LN		
EssilorLuxottica		2.37% EL FP		
Estee Lauder Cos Inc/The		2.38% EL US		
Fevertree Drinks PLC		0.29% FEVR LN		
Farfetch Ltd		1.17% FTCH US		
Givaudan SA		2.39% GIVN SW		
Alphabet Inc Class A		3.00% GOOGL US		
International Flavors & Fragrances Inc		2.85% IFF US		
Kering		2.11% KER FP		
Liberty Siriusxm Group		2.99% LSXMA US		
Meta Platforms Inc		1.70% META US		
Moncler SpA		0.26% MONC IM		
MYT Netherlands Parent BV		0.72% MYTE US		
New Zealand Exchange Ltd		3.38% NZX		
Olaplex Holdings Inc		0.90% OLPX US		
Paramount Global		1.79% PARA US		
Pinterest Inc		2.93% PINS US		
Palantir Technologies Inc		2.55% PLTR US		
Pental Ltd		1.57% PTL AU		
PayPal Holdings Inc		2.43% PYPL US		
Rakon Ltd		2.51% RAK		
Roblox Corp		2.03% RBLX US		
Robertet SA		0.50% RBT FP		
Hermes International		3.74% RMS FP		
SAP SE		1.81% SAP GR		
S&P Global Inc		1.68% SPGI US		
Spotify Technology SA		1.89% SPOT US		
Squarespace Inc		1.68% SQSP US		
Symrise AG		1.85% SY1 GR		
TripAdvisor Inc		0.69% TRIP US		
Ubisoft Entertainment SA		1.74% UBI FP		
Universal Music Group NV		2.97% UMG NA		
Warner Bros Discovery Inc		2.89% WBD US		
Warner Music Group Corp		1.46% WMG US		
Zillow Group Inc		0.45% ZG US		
Zoetis Inc		0.93% ZTS US		
CASH (BNP)		0.25%		
CASH (ANZ)		2.09%		