

	1	2	3	4
Offer name	Stewart Investors (NZ) Managed Investme	Offer number	OFR13333	
Fund name	FND38994	Fund number	FND38994	
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00			
Asset name	% of fund net assets	Security code		
MAHINDRA & MAHINDRA LIMITED	8.18%	INE101A01026		
USD BNP PARIBAS A/C	6.42%			
BIOMERIEUX NPV	5.13%	FR0013280286		
NZD BNP PARIBAS A/C	5.04%			
HOUSING DEVELOPMENT FINANCE CORPORATION	4.53%	INE001A01036		
COSTCO WHOLESALE CORP	4.18%	US22160K1051		
DEUTSCHE POST AG	3.95%	DE0005552004		
CSL LIMITED	3.93%	AU000000CSL8		
WATSCO INC	3.81%	US9426222009		
FORTINET INC COM USD0.001	3.52%	US34959E1091		
TATA CONSULTANCY SERVICES	3.51%	INE467B01029		
UNI CHARM CORPORATION	3.12%	JP3951600000		
KOTAK MAHINDRA BANK LIMITED	3.02%	INE237A01028		
HALMA PLC	2.42%	GB0004052071		
JACK HENRY & ASSOCIATES INC	2.30%	US4262811015		
ARISTA NETWORKS IN COM USD0.0001	2.23%	US0404131064		
HOYA CORPORATION JPY	2.13%	JP3837800006		
EXPEDITORS INTL WASH INC	1.89%	US3021301094		
INFINEON TECHNOLOGIES AG	1.82%	DE0006231004		
COLOPLAST DKK 1 B	1.78%	DK0060448595		
NESTLE SA	1.76%	CH0038863350		
OVERSEA-CHINESE BANKING CORP	1.75%	SG1S04926220		
OLD DOMINION FREIGHT LINE INC	1.64%	US6795801009		
NATURA CO HDLS SA COM NPV	1.57%	BRNTCOACNOR5		
SYNOPSIS INC	1.56%	US8716071076		
BEIERSDORF AG	1.51%	DE0005200000		
CONSTELLATION SOFTWARE COM	1.51%	CA21037X1006		
TEXAS INSTRUMENTS USD1	1.46%	US8825081040		
COPART INC	1.41%	US2172041061		
EDWARDS LIFESCIENCES CORP	1.41%	US28176E1082		
FASTENAL CO	1.31%	US3119001044		
TECHTRONIC INDUSTRIES CO	1.20%	HK0669013440		
KLA TENCOR CORPORATION COM USD 0.01	1.19%	US4824801009		
KONINKLIJKE PHILIPS NV	1.13%	NL0000009538		
HAMAMATSU PHOTONICS KK	1.04%	JP3771800004		
WEG SA	1.03%	BRWEGEACNORO		
COGNEX CORP COM USD	0.90%	US1924221039		
KNORR BREMSE AG	0.86%	DE000KBX1006		
ADOBE INC COM USD0.0001	0.81%	US00724F1012		
ATLAS COPCO AB	0.71%	SE0017486889		
MARKEL CORPORATION	0.51%	US5705351048		
GRACO INC	0.47%	US3841091040		
MONOTARO CO LTD	0.36%	JP3922950005		
Income Due - AUD	0.02%			
Income Due - JPY	0.01%			
Income Due - BRL	0.00%			
Income Due - CAD	0.00%			
INR BNP PARIBAS A/C	4.35E-08			