

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]	30/09/2024		
Asset name	% of fund net assets	Security code	
Adobe Systems Inc		2.39% ADBE US	
Brown-Forman Corp-Class A		1.03% BF/A US	
Bristol-Myers Squibb Co		2.70% BMY US	
Burberry Group PLC		2.60% BRBY LN	
Christian Dior		2.78% CDI FP	
Cie Financiere Richemont-Reg		3.41% CFR SW	
CrowdStrike Holdings Inc		1.51% CRWD US	
Walt Disney Co/The		2.95% DIS US	
Dr Martens PLC		2.90% DOCS LN	
EssilorLuxottica		2.92% EL FP	
Estee Lauder Cos Inc/The		3.37% EL US	
Liberty Media Corp - Class A		0.44% FWONA US	
Givaudan SA		2.54% GIVN SW	
Alphabet Inc Class A		3.06% GOOGL US	
IAC Holdings		0.50% IAC US	
International Flavors & Fragrances Inc		2.58% IFF US	
Kering		3.95% KER FP	
Mastercard Inc-Class A		1.52% MA US	
McDonald's Corp		2.10% MCD US	
Meta Platforms Inc		3.52% META US	
MSCI Inc		0.36% MSCI US	
NIKE Inc		1.36% NKE US	
New Zealand Exchange Ltd		1.92% NZX	
L'Oreal SA		1.10% OR FP	
Paramount Global		1.63% PARA US	
PayPal Holdings Inc		2.88% PYPL US	
Rakon Ltd		3.13% RAK	
Robertet SA		1.62% RBT FP	
Remy Cointreau		4.30% RCO FP	
Pernod Ricard SA		2.33% RI FP	
Hermes International		3.03% RMS FP	
Starbucks Corp		2.40% SBUX US	
Shopify Inc - Class A		2.46% SHOP US	
Sirius XM Holdings Inc		3.04% SIRI US	
Snap Inc		0.33% SNAP US	
Snowflake Inc.		0.53% SNOW US	
Spotify Technology SA		2.83% SPOT US	
The Swatch Group AG		3.29% UHRN SW	
Universal Music Group NV		3.22% UMG NA	
Visa Inc-Class A Shares		2.11% V US	
Warner Bros Discovery Inc		2.53% WBD US	
Warner Music Group Corp		2.41% WMG US	
CASH (ANZ)		0.18%	
CASH (BNP)		2.27%	