

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	STEWART INVESTORS (NZ) MANAGED INVESTMENT SCHEME	1 Offer number	OFR13333
Fund name	STEWART INVESTORS WORLDWIDE LEADERS SUSTAINABILITY FUND	Fund number	FND38994
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
Mahindra & Mahindra Limited	7.95%	INE101A01026	
Watsco Inc	6.93%	US9426222009	
Fortinet Inc Com	6.00%	US34959E1091	
Biomerieux Npv	5.56%	FR0013280286	
Arista Networks In Com	5.10%	US0404131064	
Taiwan Semicon Manufacturing Co Ltd	5.00%	TW0002330008	
Hdfc Bank Inr1	4.50%	INE040A01034	
Costco Wholesale Corp	3.87%	US22160K1051	
Deutsche Post Ag	3.86%	DE0005552004	
Beiersdorf Ag	3.10%	DE0005200000	
Texas Instruments	3.05%	US8825081040	
Roper Technologies Inc	2.90%	US7766961061	
Old Dominion Freight Line Inc	2.83%	US6795801009	
Copart Inc	2.81%	US2172041061	
Linde Plc	2.75%	IE00059YS762	
Markel Corporation	2.66%	US5705351048	
Weg Sa	2.62%	BRWEGEACNORO	
Samsung Electronics Co Ltd	2.47%	KR7005930003	
Monotaro Co Ltd	2.45%	JP3922950005	
Knorr Bremse Ag	2.10%	DE000KBX1006	
Kla Tencor Corporation Com	2.07%	US4824801009	
Atlas Copco Ab	2.05%	SE0017486889	
Expeditors Intl Wash Inc	2.02%	US3021301094	
Fastenal Co	1.90%	US3119001044	
Sysmex Corp	1.65%	JP3351100007	
Tata Consultancy Services	1.61%	INE467B01029	
Hoya Corporation Jpy	1.58%	JP3837800006	
Halma Plc	1.52%	GB0004052071	
Ashtead Group Plc	1.51%	GB0000536739	
Rentokil Initial Plc	1.49%	GB00B082RF11	
Techtronic Industries Co	1.39%	HK0669013440	
Lincoln Electric Holdings Inc	1.34%	US5339001068	
Cash At Bank	0.86%		
Edwards Lifesciences Corp	0.49%	US28176E1082	