

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1 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]	31/03/2025		
Asset name	% of fund net assets	Security code	
Mahindra & Mahindra Limited	6.74%	INE101A01026	
Biomerieux Npv	6.18%	FR0013280286	
Fortinet Inc Com	5.88%	US34959E1091	
Cash at Bank (BNZ)	5.33%		
Watsco Inc	5.09%	US9426222009	
Hdfc Bank Inr1	4.61%	INE040A01034	
Samsung Electronics Co Ltd	4.41%	KR7005930003	
Deutsche Post Ag	4.07%	DE0005552004	
Markel Corporation	3.90%	US5705351048	
Arista Networks Inc	3.76%	US0404132054	
Roper Technologies Inc	3.05%	US7766961061	
Taiwan Semicon Manufacturing Co Ltd	2.77%	TW0002330008	
Monotaro Co Ltd	2.71%	JP3922950005	
Weg Sa	2.69%	BRWEGEACNORO	
Linde Plc	2.66%	IE000S9YS762	
Texas Instruments	2.63%	US8825081040	
Beiersdorf Ag	2.63%	DE0005200000	
Knorr Bremse Ag	2.53%	DE000KBX1006	
Old Dominion Freight Line Inc	2.34%	US6795801009	
Kla Tencor Corporation Com	2.19%	US4824801009	
Atlas Copco Ab	2.06%	SE0017486889	
Sysmex Corp	1.91%	JP3351100007	
Alibaba Group Holding Ltd	1.88%	KYG017191142	
Expeditors Intl Wash Inc	1.83%	US3021301094	
Rentokil Initial Plc	1.77%	GB00B082RF11	
Tata Consultancy Services	1.33%	INE467B01029	
Lincoln Electric Holdings Inc	1.31%	US5339001068	
Hoya Corporation Jpy	1.27%	JP3837800006	
Brown Brown Inc	1.21%	US1152361010	
Abb Ltd	1.17%	CH0012221716	
Techtronic Industries Co	1.08%	HK0669013440	
Copart Inc	1.07%	US2172041061	
Synopsys Inc	1.07%	US8716071076	
Wabtec Corp	1.04%	US9297401088	
Fastenal Co	1.04%	US3119001044	
Ashtead Group Plc	1.03%	GB0000536739	
Nvr Inc	0.89%	US62944T1051	
Carlisle Cos Inc	0.86%	US1423391002	