

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]	30/09/2025		
Asset name	% of fund net assets	Security code	
Mahindra & Mahindra Limited	7.26%	INE101A01026	
Fortinet Inc Com	6.02%	US34959E1091	
Arista Networks Inc	5.68%	US0404132054	
Biomerieux Npv	5.20%	FR0013280286	
Samsung Electronics Co Ltd	4.81%	KR7005930003	
Watsco Inc	4.79%	US9426222009	
Hdfc Bank Inr1	4.67%	INE040A01034	
Texas Instruments	4.27%	US8825081040	
Alibaba Group Holding Ltd	3.89%	KYG017191142	
Weg Sa	3.84%	BRWEGEACNORO	
Markel Corporation	3.52%	US5705351048	
Kla Tencor Corporation Com	3.48%	US4824801009	
Brown Brown Inc	3.25%	US1152361010	
Synopsys Inc	2.92%	US8716071076	
Linde Plc	2.89%	IE000S9YS762	
Roper Technologies Inc	2.75%	US7766961061	
Abb Ltd	2.62%	CH0012221716	
Knorr Bremse Ag	2.56%	DE000KBX1006	
Atlas Copco Ab	2.47%	SE0017486889	
Old Dominion Freight Line Inc	2.42%	US6795801009	
Taiwan Semicon Manufacturing Co Ltd	2.37%	TW0002330008	
Chubb Limited Ord	2.18%	CH0044328745	
Lincoln Electric Holdings Inc	2.13%	US5339001068	
Nvr Inc	2.05%	US62944T1051	
Singapore Telecomm Npv B L 100	1.66%	SG1T75931496	
Wabtec Corp	1.62%	US9297401088	
Carlisle Cos Inc	1.51%	US1423391002	
Grainger W W Inc	1.48%	US3848021040	
Sysmex Corp	1.44%	JP3351100007	
Deutsche Post Ag	1.29%	DE0005552004	
Techtronic Industries Co	1.29%	HK0669013440	
Trip Com Group Ltd	1.26%	KYG9066F1019	
Cash at Bank (BNZ)	0.42%		
Fx Positions	0.00%		