

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Hobson Wealth Investment Funds	1.0	Offer number	OFR12669
Fund name	Hobson Wealth International Growth Func		Fund number	FND15875
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Danaher Corp		9.80%	US2358511028	
Cash at Bank		12.94%		
Microsoft Corporation		8.81%	US5949181045	
Apple Inc		8.30%	US0378331005	
Berkshire Hathaway Inc-Cl B		7.58%	US0846707026	
Amazon.Com Inc		7.14%	US0231351067	
Exxon Mobil Corp		5.67%	US30231G1022	
Costco Wholesale Corp		5.37%	US22160K1051	
JPMorgan Chase & Co		5.37%	US46625H1005	
Visa Inc-Class A Shares		5.17%	US92826C8394	
Linde Plc		4.90%	IE000S9YS762	
Deere & Co		4.69%	US2441991054	
NIKE Inc		4.20%	US6541061031	
MSCI Inc		3.38%	US55354G1004	
ASML Holding NV-NY Reg Shs		3.36%	USN070592100	
Lvmh Moet Hennessy Louis Vui		3.33%	FR0000121014	