

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	1.0	
Fund name	Stewart Investors (NZ) Managed Investme	Offer number
Period disclosure applies [dd/mm/yyyy]	Stewart Investors Worldwide Leaders Sust	Fund number
Asset name	% of fund net assets	Security code
WATSCO INC	6.81%	US9426222009
MAHINDRA & MAHINDRA LIMITED	6.68%	INE101A01026
BIOMERIEUX NPV	5.69%	FR0013280286
HDFC BANK INR1	5.06%	INE040A01034
DEUTSCHE POST AG	4.95%	DE0005552004
COSTCO WHOLESALE CORP	4.43%	US22160K1051
FORTINET INC COM	4.33%	US34959E1091
INFINEON TECHNOLOGIES AG	4.17%	DE0006231004
USD BNP PARIBAS A/C	3.71%	
UNI CHARM CORPORATION	2.83%	JP3951600000
ARISTA NETWORKS IN COM	2.76%	US0404131064
COPART INC	2.60%	US2172041061
CSL LIMITED	2.55%	AU000000CSL8
WEG SA	2.49%	BRWEGEACNORO
TATA CONSULTANCY SERVICES	2.48%	INE467B01029
TEXAS INSTRUMENTS	2.44%	US8825081040
KOTAK MAHINDRA BANK LIMITED	2.40%	INE237A01028
OVERSEA-CHINESE BANKING CORP	2.37%	
BEIERSDORF AG	2.34%	DE0005200000
OLD DOMINION FREIGHT LINE INC	2.24%	US6795801009
HOYA CORPORATION JPY	2.22%	JP3837800006
NESTLE SA	2.18%	CH0038863350
EXPEDITORS INTL WASH INC	2.12%	
ATLAS COPCO AB	2.06%	
FASTENAL CO	2.03%	US3119001044
KLA TENCOR CORPORATION COM	1.95%	US4824801009
EDWARDS LIFESCIENCES CORP	1.93%	US28176E1082
HALMA PLC	1.76%	GB0004052071
ROPER TECHNOLOGIES INC	1.51%	US7766961061
MARKEL CORPORATION	1.42%	US5705351048
GRACO INC	1.37%	
HAMAMATSU PHOTONICS KK	1.26%	JP3771800004
MONOTARO CO LTD	1.12%	JP3922950005
KONINKLIJKE PHILIPS NV	1.08%	NL0000009538
KNORR BREMSE AG	1.02%	DE000KBX1006
CONSTELLATION SOFTWARE COM	0.90%	CA21037X1006
NZD BNP PARIBAS A/C	0.51%	
SHIMANO INC	0.26%	JP3358000002
Income Due - AUD	0.02%	
EUR BNP PARIBAS A/C	0.01%	
Income Due - JPY	0.01%	
Income Due - BRL	0.00%	
CAD BNP PARIBAS A/C	0.00%	
Income Due - CAD	0.00%	
BNP PARIBAS NOMINEES	0.00%	
INR BNP PARIBAS A/C	0.00%	
BRL BNP PARIBAS A/C	0.00%	
CONSTELLATION SOFT COM STK NPV TEMP	0.00%	DU0B15C4L6W0
JPY BNP PARIBAS A/C	0.00%	
MANAGEMENT FEES	-0.08%	

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