

Burrell World Equities Trust Top 20 Direct Holdings & Managed Funds

Direct Holdings & ETFs	% Value
MICROSOFT ORD	3.63%
ING GROEP ORD	3.19%
APPLE ORD	3.18%
ROCHE HOLDING PAR	3.13%
NEWMONT CORPORATION CDI 1:1 FOREIGN EXEMPT NYSE	3.12%
SIEMENS N ORD	2.79%
ACCENTURE CL A ORD	2.64%
JPMORGAN CHASE & CO	2.46%
AIRBUS GROUP PRD	2.28%
NOVARTIS N ORD	2.20%
ASML HOLDING ORD	2.18%
DBS GROUP HOLDINGS ORD	2.18%
AKZO NOBEL ORD	1.91%
RAYTHEON TECHNOLOGIES ORD	1.86%
HOME DEPOT ORD	1.84%
BANK OF AMERICA ORD	1.73%
LOCKHEED MARTIN CORP ORD	1.69%
ASAHI GROUP HOLDING ORD	1.68%
TECK RESOURCES CL B ORD	1.47%
DIAGEO PLC ADR	1.29%
Other	25.66%
Managed Funds	
INCOMETRIC FUND – CLASS B	12.34%
PM CAPITAL GLOBAL OPPORTUNITIES FUND LIMITED ORD	2.55%
WAM GLOBAL LIMITED ORD	2.43%
PLATO GLOBAL ALPHA FUND COMPLEX ETF	2.27%
FIDELITY GLOBAL EQUITIES	1.91%
Cash	6.39%
Total	100.00%

	1yr (p.a.)	3yr (p.a.)	5yr (p.a.)
BWET	20.09%	13.14%	9.43%
MSCI World Index Ex-Australia	19.11%	20.93%	16.30%

As at: 30/06/2025

Past performance is not a reliable indicator of future performance: the above information is of a general nature only and should not be considered as personal financial advice that takes into account your individual objectives, needs or circumstances. Should you require assistance in determining whether an investment in the fund is right for you, you should consider the PDS and TMD on our website, and you may wish to seek personal advice from an appropriately licensed financial adviser.