

Burrell World Equities Trust Top 20 Direct Holdings & Managed Funds

Direct Holdings & ETFs	% Value
APPLE ORD	6.14%
MERCK & CO ORD	4.37%
EXXON MOBIL ORD	3.66%
DEUTSCHE BOERSE N ORD	2.68%
ING GROEP ORD	2.45%
MICROSOFT ORD	2.44%
SIEMENS N ORD	2.44%
PM CAPITAL GLOBAL OPPORTUNITIES FUND LIMITED FPO	2.37%
SHELL ORD	2.25%
TECK RESOURCES CL B ORD	2.22%
ROCHE HOLDING PAR	1.97%
HOME DEPOT ORD	1.93%
RECKITT BENCKISER GROUP ORD	1.92%
NOVARTIS N ORD	1.9%
RAYTHEON TECHNOLOGIES ORD	1.6%
WALT DISNEY COMPANY ORD	1.52%
ASAHI GROUP HLDG ORD	1.44%
INTEL ORD	1.42%
BMW ORD	1.35%
CISCO SYSTEMS ORD	1.23%
Other	14.82%
Managed Funds	
Incometric Fund - Class B	14.56%
FIDELITY GLOBAL EQUITIES	2.49%
WALTER SCOTT GLOBAL EQUITY HEDGED	2.73%
PLATINUM INTERNATIONAL FUND	2.19%
PLATINUM INTERNATIONAL BRANDS FUND	1.46%
Cash	29.01%
Total	100.00%

	1yr (p.a.)	3yr (p.a.)	5yr (p.a.)
BWET	13.15%	9.37%	7.17%
MSCI World Index Ex-Australia	9.02%	10.99%	8.83%

As at: 31/05/2023

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.