

Holdings Report

September 2022

Regnan Global Equity Impact Solutions Fund

ARSN: 645 981 853

Fund holdings (as at 30 September 2022)

Security ID	Security Name
B677469	ABCAM PLC
BKF9D57	Afya Limited Class A
2520153	Agilent Technologies, Inc.
BG0SJ42	Alfen NV
2045623	ANSYS, Inc.
2002587	ATS Automation Tooling Systems Inc.
BFMLGR4	Autolus Therapeutics Plc Sponsored ADR
BDZRDRG3	Befesa SA
5922961	Carl Zeiss Meditec AG
5119901	Durr AG
2304227	Ecolab Inc.
BF329G6	Evoqua Water Technologies Corp
BK5GMG2	Hoffmann Green Cement Technologies SA
BJP5HK1	Home REIT PLC
6437947	Horiba , Ltd.
B608Z99	Ilika plc
4512330	Lenzing AG
7333378	Lonza Group AG
BHC8X90	Novo Nordisk A/S Class B
BYT16L4	Orsted
6709099	PT Bank Rakyat Indonesia (Persero) Tbk Class B
B95N910	PTC Inc.
BYXS699	QIAGEN NV
BYZ2QP5	Sartorius Stedim Biotech SA
B8P59C0	Syncona Ltd GBP
BPLXRG7	TOMRA Systems ASA
BF44466	Umicore
BDC5ST8	Valeo SE
B3P2CN8	Xylem Inc.
BJGV3C2	YDUQS Participacoes SA



The Regnan Global Equity Impact Solutions Fund has been certified by RIAA according to the strict operational and disclosure practices required under the Responsible Investment Certification Program. See www.responsibleinvestment.org for details¹.

CERTIFIED BY RIAA

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For more information please, contact your key account manager or visit regnan.com

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