

Hansa Investment Company Limited

At close of business on 31<sup>st</sup> March 2024 the Company held the following investments with a value greater than 5% of gross assets or were at least the 10 largest holdings, a declaration of which is required quarterly under the Listing Rules, however Hansa Investment Company Limited has decided to declare this information on a monthly basis: -

	%
Ocean Wilsons Holdings Limited	28.6
Findlay Park American Fund	6.9
iShares Core S&P 500 UCITS ETF	6.0
Select Equity Offshore, Ltd	5.0
BlackRock Strategic Equity Hedge Fund	3.8
Pershing Square Holdings Ltd	3.0
Schroder ISF Asian Total Return	2.5
Polar Capital Global Technology Fund	2.2
BA Beutel Goodman US Value Fund	2.1
iShares Core MSCI Europe UCITS ETF	2.1

Hansa Capital Partners LLP

Additional Administrative Services Provider to Hansa Investment Company Limited

020 7647 5750

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