

Hansa Investment Company Limited

At close of business on 30th April 2025 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	27.7
iShares Core S&P 500 UCITS ETF	10.4
Findlay Park American Fund	4.4
Select Equity Offshore Fund	3.7
BlackRock Strategic Equity Hedge Fund	3.7
Pershing Square Holdings Ltd	2.6
Schroder ISF Asian Total Return	2.5
Helikon Long Short Equity Fund ICAV	2.3
Polar Capital Fund - Global Technology	2.1
Polar Capital Global Insurance Fund	2.0

Hansa Capital Partners LLP

Additional Administrative Services Provider to Hansa Investment Company Limited
020 7647 5750

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