

# Portfolio Information

As at 30 June 2022

Investments	Fair value £000	Price Date	Percentage of Net Assets	Dealing Frequency
<b>Core Regional Funds</b>				
Findlay Park American Fund	26,878	29-Jun-22	7.5	Daily
iShares Core S&P 500 UCITS ETF	21,625	30-Jun-22	6.0	Daily
Select Equity Offshore Ltd	18,716	24-Jun-22	5.2	Monthly
iShares Core MSCI Europe UCITS ETF	14,611	30-Jun-22	4.1	Daily
BlackRock Strategic Equity Hedge Fund	13,313	24-Jun-22	3.7	Monthly
Schroder ISF Asian Total Return	10,653	30-Jun-22	3.0	Daily
Pershing Square Holdings Ltd	8,074	30-Jun-22	2.2	Daily
Indus Japan Long Only Fund	6,543	24-Jun-22	1.8	Monthly
Egerton Long – Short Fund Limited	6,269	24-Jun-22	1.7	Monthly
Goodhart Partners: Hanjo Fund	5,965	30-Jun-22	1.7	Monthly
KLS Corinium Emerging Markets Equity Fund	5,088	29-Jun-22	1.4	Daily
NTAsian Discovery Fund	4,114	30-Jun-22	1.1	Monthly
iShares Core EM IMI UCITS ETF	4,095	30-Jun-22	1.1	Daily
BlackRock Frontiers Investment Trust PLC	3,230	30-Jun-22	0.9	Daily
<b>Total Core Regional Funds</b>	<b>149,174</b>		<b>41.5</b>	
<b>Strategic</b>				
Wilson Sons S.A. (through our holding in Ocean Wilsons Holdings)*	47,835		13.3	
Ocean Wilson (Investments) Limited (through our holding in Ocean Wilsons Holdings)*	40,081		11.1	
<b>Total Strategic (OWHL)</b>	<b>87,916</b>	30-Jun-22	<b>24.4</b>	Illiquid
<b>Thematic</b>				
GAM Star Fund PLC – Disruptive Growth	12,690	29-Jun-22	3.5	Daily
Polar Capital Global Insurance Fund	6,347	29-Jun-22	1.8	Daily
Impax Environmental Markets Fund	4,472	29-Jun-22	1.2	Daily
BB Biotech AG	3,078	30-Jun-22	0.9	Daily
RA Capital International Healthcare Fund	2,083	01-Jun-22	0.6	Quarterly
Worldwide Healthcare Trust PLC	1,999	30-Jun-22	0.6	Daily
iShares MSCI World Energy Sector UCITS ETF	1,985	30-Jun-22	0.6	Daily
iShares MSCI Global Metals and Mining Producers ETF	1,551	30-Jun-22	0.4	Daily
<b>Total Thematic</b>	<b>34,205</b>		<b>9.5</b>	
<b>Diversifying</b>				
Global Event Partners Ltd	9,693	15-Jun-22	2.7	Quarterly
DV4 Ltd	8,917	31-Dec-21	2.5	N/A
Hudson Bay International Fund Ltd	4,951	24-Jun-22	1.4	Quarterly
Schroder GAIA BlueTrend	3,296	29-Jun-22	0.9	Daily
MKP Opportunity Offshore Ltd	3,285	24-Jun-22	0.9	Monthly
GAM Systematic Core Macro (Cayman) Fund	3,219	31-May-22	0.9	Daily
Keynes Systematic Absolute Return Fund	2,701	29-Jun-22	0.8	Daily
Apollo Total Return Fund	2,385	31-May-22	0.7	Quarterly
Selwood AM – Liquid Credit Strategy	2,217	31-May-22	0.6	Monthly
Lazard Convertible Global	1,801	29-Jun-22	0.5	Daily
Brevan Howard Absolute Return Government Bond Fund	1,737	29-Jun-22	0.5	Daily
Vanguard US Government Bond Index Fund	1,532	30-Jun-22	0.4	Daily
BioPharma Credit PLC	1,415	30-Jun-22	0.4	Daily
<b>Total Diversifying</b>	<b>47,150</b>		<b>13.1</b>	

# HANSA INVESTMENT COMPANY LIMITED

As at 30 June 2022

Investments	Fair value £000	Price Date	Percentage of Net Assets	Dealing Frequency
<b>Global Equities</b>				
Interactive Brokers Group Inc	3,266	30-Jun-22	0.9	Daily
EXOR NV	2,813	30-Jun-22	0.8	Daily
CK Hutchison	2,694	30-Jun-22	0.7	Daily
Orion Engineered Carbons SA	2,686	30-Jun-22	0.7	Daily
Arch Capital Group	2,482	30-Jun-22	0.7	Daily
Grupo Catalana Occidente SA	2,433	30-Jun-22	0.7	Daily
Subsea 7	2,395	30-Jun-22	0.7	Daily
CVS Health Corp	2,365	30-Jun-22	0.7	Daily
Dollar General	2,031	30-Jun-22	0.6	Daily
Glencore PLC	1,602	30-Jun-22	0.4	Daily
Coats Group PLC	1,508	30-Jun-22	0.4	Daily
Viasat Inc	1,097	30-Jun-22	0.3	Daily
CTT Correios de Portugal	912	30-Jun-22	0.3	Daily
<b>Total Global Equities</b>	<b>28,285</b>		<b>7.9</b>	
<b>Total Investments</b>	<b>346,730</b>		<b>96.4</b>	
<b>Net Current Assets</b>	<b>13,102</b>		<b>3.6</b>	
<b>Net Assets</b>	<b>359,832</b>		<b>100.0</b>	

\*Hansa Investment Company Limited owns 9,352,770 shares in Ocean Wilsons Holdings Limited (OWHL). OWHL operates through two assets: Wilson Sons S.A. and Ocean Wilsons Investments Ltd (OWIL). These are shown separately above. The fair value of the Company's holding in OWHL has been apportioned across the two assets in the ratio of the latest reported NAV of OWIL, that being the NAV of OWIL shown per the 30 April 2022 OWHL quarterly update, to the market value of OWHL's holding in Wilson Sons, that being the bid share price of Wilson Sons multiplied by the number of shares held by OWHL at 30 June 2022.

