

TS International Growth Fund

Effective Date : 06/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS International Growth Fund			
	ALCON INC	23,850.00	1,672,399.17
	ALPHABET INC	470.00	1,024,252.20
	ASML HOLDING NV	1,004.00	474,327.69
	ASTRAZENECA PLC	34,360.00	4,532,833.31
	BANK OF MONTREAL	21,050.00	2,024,214.57
	CAE INC	48,100.00	1,185,310.75
	CAPGEMINI SE	26,950.00	4,647,800.50
	CHARLES SCHWAB CORP/THE	16,140.00	1,019,725.20
	DBS GROUP HOLDINGS LTD	110,300.00	2,360,134.43
	DOLLARAMA INC	34,250.00	1,972,195.46
	DREYFUS GOVERNMENT CASH MANAGE	4,418,909.92	4,418,909.92
	ENTAIN PLC	114,675.00	1,745,086.23
	EVOLUTION AB	24,480.00	2,239,456.17
	GRANITE REAL ESTATE INVESTMENT TRUST	24,220.00	1,485,525.95
	GRIFOLS SA	94,650.00	1,794,979.08
	HDFC BANK LTD	54,420.00	2,990,923.20
	ICICI BANK LTD	153,710.00	2,726,815.40
	KAINOS GROUP PLC	34,330.00	463,450.09
	KAKAKU.COM INC	58,700.00	974,952.37
	LARSEN & TOUBRO INFOTECH LTD	21,900.00	1,108,068.38
	META PLATFORMS INC	5,205.00	839,306.25
	MICROSOFT CORP	3,475.00	892,484.25
	NAVER CORP	8,860.00	1,652,625.83
	NEXI SPA	154,700.00	1,284,697.51
	NICE LTD	12,895.00	2,481,642.75
	ROYAL BANK OF CANADA	6,440.00	623,587.32
	SAP SE	9,350.00	852,256.85
	SONOVA HOLDING AG	5,650.00	1,805,635.97
	STROEER SE & CO KGAA	21,170.00	956,282.86
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	24,970.00	2,041,297.50
	TATA CONSULTANCY SERVICES LTD	17,730.00	736,271.98
	TELEPERFORMANCE	4,230.00	1,306,156.72
	THAI BEVERAGE PCL	3,228,200.00	1,499,740.91
	TORONTO-DOMINION BANK	30,700.00	2,013,196.86
	WORLDLINE SA/FRANCE	29,050.00	1,083,547.36
TOTAL TS International Growth Fund		8,879,093.92	60,930,090.99