

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	AMANAHNZ	1.0	Offer number	OFR11383
Fund name	AMANAHNZ		Fund number	FND3153
Period disclosure applies [dd/mm/yyyy]	30/09/2021			
Asset name	% of fund net assets		Security code	
ANZ Bank - Cash holding		17.51%	USDNZD	
Microsoft Corporation		4.79%	MSFT	
Apple Inc.		4.43%	AAPL	
Alphabet Inc.		3.82%	GOOG	
ASML Holding N.V.		3.00%	ASML	
Taiwan Semiconductor Manufacturing Company Ltd.		2.61%	TSM	
Nike, Inc.		2.30%	NKE	
WNS (Holdings) Limited		2.23%	WNS	
Vulcan Materials Company		2.14%	VMC	
JPMorgan - Cash holding		2.08%	USDUSD	
Martin Marietta Materials, Inc.		2.08%	MLM	
3M Company		1.91%	MMM	
Canadian National Railway Company		1.86%	CNI	
Sociedad Quimica y Minera S.A.		1.79%	SQM	
Roper Technologies, Inc.		1.77%	ROP	
O'Reilly Automotive, Inc.		1.76%	ORLY	
Ecolab Inc.		1.76%	ECL	
Union Pacific Corporation		1.72%	UNP	
Tyler Technologies, Inc.		1.67%	TYL	
Applied Materials, Inc.		1.58%	AMAT	
Starbucks Corporation		1.57%	SBUX	
Salesforce.com Inc		1.56%	CRM	
Intel Corporation		1.56%	INTC	
Cisco Systems, Inc.		1.56%	CSCO	
Pfizer, Inc.		1.53%	PFE	
Analog Devices, Inc.		1.50%	ADI	
Air Products and Chemicals, Inc.		1.50%	APD	
Pepsico, Inc.		1.43%	PEP	
Ericsson		1.39%	ERIC	
Illinois Tool Works Inc.		1.36%	ITW	
Lam Research Corporation		1.35%	LRCX	
Church & Dwight Company, Inc.		1.32%	CHD	
ASB Bank - Cash holding		1.32%	USDNZD	
Eli Lilly and Company		1.23%	LLY	
Intuitive Surgical, Inc.		1.23%	ISRG	
Roche Holding Ltd ADR		1.21%	RHHBY	
Stryker Corporation		1.19%	SYK	
Merck & Company, Inc.		1.15%	MRK	
Procter & Gamble Company (The)		1.15%	PG	
Booking Holdings Inc		1.12%	BKNG	
Genpact Limited		1.12%	G	
Dr. Reddys Laboratories Ltd		1.11%	RDY	
Biogen Inc.		1.09%	BIIB	
Home Depot, Inc. (The)		1.09%	HD	
Adobe Systems Incorporated		1.07%	ADBE	
Autodesk, Inc.		1.00%	ADSK	
Cerner Corporation		0.96%	CERN	
Lowe's Companies, Inc.		0.90%	LOW	
MKS Instruments, Inc.		0.86%	MKSI	
Akamai Technologies, Inc.		0.76%	AKAM	