

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

	1.0	
Offer name	Private Wealth Series	Offer number
Fund name	Private Wealth Series International Equity	Fund number
Period disclosure applies [dd/mm/yyyy]	30/09/2023	
Asset name	% of fund net assets	Security code
Microsoft Corporation	4.07%	US5949181045
Amazon.Com Inc	3.17%	US0231351067
Novo Nordisk A/S-B	2.77%	DK0062498333
Alphabet Inc Class C	2.71%	US02079K1079
HDFC Bank Ltd ADR	2.62%	US40415F1012
Taiwan Semiconductor Manufacturing Co Ltd - SP ADR	2.36%	US8740391003
Linde PLC	2.31%	IE000S9YS762
BNP Paribas Bank Account USD	2.02%	
Adobe Systems Inc	1.87%	US00724F1012
Nestle SA-Reg	1.84%	CH0038863350
Siemens AG-Reg	1.79%	DE0007236101
S&P Global Inc	1.68%	US78409V1044
Heineken NV	1.66%	NL0000009165
Merck & Co Inc	1.53%	US58933Y1055
Visa Inc-Class A Shares	1.46%	US92826C8394
Thermo Fisher Scientific Inc	1.44%	US8835561023
Sanofi	1.40%	FR0000120578
AIA Group Ltd	1.40%	HK0000069689
Lvmh Moet Hennessy Louis Vui	1.38%	FR0000121014
Samsung Electronics Co Ltd Gdrregs London Main Line	1.30%	US7960508882
CME Group Inc	1.21%	US12572Q1058
Tesla Motors Inc	1.18%	GB00BLGZ9862
Danaher Corp	1.16%	US2358511028
Haleon Plc	1.15%	GB00BMX86B70
Fomento Economico Mexicano SAB de CV	1.14%	US3444191064
Mastercard Inc-Class A	1.13%	US57636Q1040
Diageo PLC	1.11%	GB0002374006
Baidu Inc - Spon ADR	1.10%	US0567521085
Oracle Corp	1.10%	US68389X1054
Keyence Corp	1.04%	JP3236200006
Zoetis Inc	1.02%	US98978V1035
Charles Schwab Corp/The	1.00%	US8085131055
Universal Music Group NV	0.98%	NL0015000IY2
Meta Platforms Inc	0.95%	US30303M1027
Terna Rete Elettrica Nazionale SpA	0.91%	IT0003242622
Accenture PLC	0.91%	IE00B4BNMY34
Procter and Gamble CO/THE	0.91%	US7427181091
Costco Wholesale Corp	0.88%	US22160K1051
Amerisourcebergen Corp	0.88%	US03073E1055
Asml Holding Nv	0.87%	NL0010273215
Tokyo Electron Ltd	0.86%	JP3571400005
Equifax Ord Shs	0.84%	US2944291051
Shin-Etsu Chemical Co Ltd	0.83%	JP3371200001
Seagen Inc	0.82%	US81181C1045
Becton Dickinson and Co	0.79%	US0758871091
SAP SE	0.76%	DE0007164600
Sony Corp	0.75%	JP3435000009
Alcon AG	0.74%	CH0432492467
Bank Mandiri (Persero) Ord Shs	0.73%	ID1000095003
Bank Central Asia Tbk PT	0.73%	ID1000109507
Cae Inc	0.71%	CA1247651088
Toyota Motor Corp	0.71%	JP3633400001
Hoya Ord Shs	0.71%	JP3837800006
Techtronic Industries Co Ltd	0.71%	HK0669013440
Lowe's Companies Inc	0.71%	US5486611073
Cooper Companies Inc	0.70%	US2166484020
Frontier Communications Parent Inc	0.70%	US35909D1090
Weir Group PLC/The	0.68%	GB0009465807
Marsh & McLennan Cos Inc	0.67%	US5717481023
Stellantis NV	0.66%	NL00150001Q9
Scor Se	0.65%	FR0010411983
Barrick Gold Corp	0.65%	CA0679011084

Atlas Copco AB	0.64%	SE0017486889
Nutrien Ord Shs	0.63%	CA67077M1086
Autodesk Inc	0.63%	US0527691069
NextEra Energy Inc	0.62%	US65339F1012
Itau Unibanco Banco Mult-ADR	0.62%	US4655621062
Natwest Group PLC	0.60%	GB00BM8PJY71
UniCredit SpA	0.59%	IT0005239360
Carrier Global Corp	0.58%	US14448C1045
Allegion Ord Shs	0.57%	IE00BFRT3W74
Assa Abloy Ab-B	0.57%	SE0007100581
Aon PLC	0.56%	IE00BLP1HW54
Kerry Group Ord Shs	0.56%	IE0004906560
Fiserv Ord Shs	0.55%	US3377381088
Coca-Cola Co/The	0.54%	US1912161007
Epiroc AB-A	0.53%	SE0015658109
Midea Group Co Ltd	0.53%	CNE100001QQ5
Country Garden Services Holdings	0.52%	KYG2453A1085
KB Financial Group Ord Shs	0.51%	KR7105560007
Dell Inc	0.51%	US24703L2025
Alibaba Group Holding Ltd	0.50%	KYG017191142
Alibaba Group Holding-Sp ADR	0.48%	US01609W1027
Stmicroelectronics Ord Shs	0.46%	NL0000226223
West Pharmaceutical Services Inc	0.45%	US9553061055
Sendas Distribuidora SA	0.44%	US81689T1043
Compagnie de SAint Gobain	0.43%	FR0000125007
Ping An Insurance Group	0.42%	CNE1000003X6
Siemens Energy AG	0.41%	DE000ENER6Y0
Norsk Hydro Ord Shs	0.40%	NO0005052605
Otis Worldwide Corp	0.38%	US68902V1070
Lyondellbasell Indu-Cl A	0.38%	NL0009434992
ANSYS Inc	0.38%	US03662Q1058
Booz Allen Hamilton Holding Corp	0.34%	US0995021062
Capital One Financial Corp	0.34%	US14040H1059
UBS Group AG	0.32%	CH0244767585
Trip.Com Group Ltd	0.31%	KYG9066F1019
Seagate Technology Ord Shs	0.28%	IE00BKVD2N49
Micron Technology Inc	0.27%	US5951121038
Fortis Ord Shs	0.26%	CA3495531079
Newcrest Mining Ltd	0.26%	AU000000NCM7
Compass Inc	0.26%	US20464U1007
Pagseguro Digital Ltd	0.25%	KYG687071012
Nikon Corp	0.25%	JP3657400002
Roku Inc	0.23%	US77543R1023
Interactive Brokers Group Inc-Cl A	0.23%	US45841N1072
Bank of New Zealand Bank Account NZD	0.20%	
Trip.com Group Ltd	0.20%	US89677Q1076
Contemporary Amperex Technology Co Ltd	0.19%	CNE100003662
VMware Inc	0.17%	US9285634021
Shiseido Co Ltd	0.15%	JP3351600006
Citizens Financial Group	0.14%	US1746101054
Industria de Diseno Textil S.A.	0.11%	ES0148396007
BNP Paribas Bank Account AUD	0.11%	
BNP Paribas Bank Account EUR	0.10%	
BNP Paribas Bank Account JPY	0.09%	
BNP Paribas Bank Account NZD	0.09%	
BNP Paribas Bank Account HKD	0.06%	
JANA Multi-Manager Global Share Trust - Class A	0.05%	
Suzano SA	0.04%	US86959K1051
BNP Paribas Bank Account CHF	0.03%	
Baidu Inc	0.01%	KYG070341048
BNP Paribas Bank Account DKK	0.01%	
BNP Paribas Bank Account SEK	0.01%	
BNP Paribas Bank Account CNY	0.00%	
BNP Paribas Bank Account GBP	0.00%	
BNP Paribas Bank Account CAD	0.00%	
BNP Paribas Bank Account NOK	0.00%	
Bank of New Zealand Bank Account AUD	0.00%	
BNP Paribas Bank Account IDR	0.00%	