

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Offer name	Private Wealth Series	Offer number	OFR11802
Fund name	Private Wealth Series International Equity	Fund number	FND3634
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
Microsoft Corporation	4.78%	US5949181045	
Amazon.Com Inc	3.55%	US0231351067	
Taiwan Semiconductor Manufacturing Co Ltd - SP ADR	3.17%	US8740391003	
Novo Nordisk A/S-B	2.67%	DK0062498333	
Alphabet Inc Class C	2.56%	US02079K1079	
Linde PLC	2.40%	IE000S9YS762	
HDFC Bank Ltd ADR	2.39%	US40415F1012	
Meta Platforms Inc	2.23%	US30303M1027	
Siemens AG-Reg	1.74%	DE0007236101	
S&P Global Inc	1.68%	US78409V1044	
Lvmh Moet Hennessy Louis Vui	1.65%	FR0000121014	
Nestle SA-Reg	1.60%	CH0038863350	
Merck & Co Inc	1.56%	US58933Y1055	
Adobe Systems Inc	1.56%	US00724F1012	
Visa Inc-Class A Shares	1.51%	US92826C8394	
Thermo Fisher Scientific Inc	1.39%	US8835561023	
Keyence Corp	1.37%	JP3236200006	
Sanofi	1.35%	FR0000120578	
BNP Paribas Bank Account USD	1.24%		
Asml Holding Nv	1.21%	NL0010273215	
Samsung Electronics Co Ltd Gdrregs London Main Line	1.21%	US7960508882	
Tesla Motors Inc	1.18%	GB00BLGZ9862	
Mastercard Inc-Class A	1.17%	US57636Q1040	
Applied Materials Inc	1.12%	US0382221051	
Oracle Corp	1.12%	US68389X1054	
Danaher Corp	1.11%	US2358511028	
AIA Group Ltd	1.09%	HK0000069689	
Charles Schwab Corp/The	1.05%	US8085131055	
Equifax Ord Shs	1.05%	US2944291051	
Costco Wholesale Corp	0.97%	US22160K1051	
Haleon Plc	0.97%	GB00BMX86B70	
Universal Music Group NV	0.97%	NL0015000IY2	
Fomento Economico Mexicano SAB de CV	0.95%	US3444191064	
Shin-Etsu Chemical Co Ltd	0.93%	JP3371200001	
CME Group Inc	0.89%	US12572Q1058	
Barrick Gold Corp	0.86%	CA0679011084	
Alcon AG	0.85%	CH0432492467	
Procter and Gamble CO/THE	0.85%	US7427181091	
Amerisourcebergen Corp	0.84%	US03073E1055	
Zoetis Inc	0.84%	US98978V1035	
NVIDIA Corp	0.82%	US67066G1040	
Scor Se	0.79%	FR0010411983	
Assa Abloy Ab-B	0.78%	SE0007100581	
Diageo PLC	0.76%	GB0002374006	
Daimler Truck Holding AG	0.75%	DE000DTR0CK8	
Nutrien Ord Shs	0.74%	CA67077M1086	
Hoya Ord Shs	0.74%	JP3837800006	
Natwest Group PLC	0.73%	GB00BM8PJY71	
NextEra Energy Inc	0.73%	US65339F1012	
Airbnb Inc	0.73%	US0090661010	
Baidu Inc - Spon ADR	0.72%	US0567521085	
Uber Technologies Ord Shs	0.71%	US90353T1007	
McDonald's Corp	0.70%	US5801351017	
Bank Central Asia Tbk PT	0.69%	ID1000109507	
Atlas Copco AB	0.69%	SE0017486889	
Siemens Energy AG	0.68%	DE000ENER6Y0	
Accenture PLC	0.66%	IE00B4BNMY34	
Fiserv Ord Shs	0.66%	US3377381088	
Sony Corp	0.66%	JP3435000009	
Compagnie de SAint Gobain	0.66%	FR0000125007	
Techtronic Industries Co Ltd	0.65%	HK0669013440	
Tencent Holdings Ltd	0.65%	KYG875721634	
Cooper Companies Inc	0.65%	US2166485019	
Allegion Ord Shs	0.63%	IE00BFRT3W74	
Sendas Distribuidora SA	0.62%	US81689T1043	
Hera Spa	0.62%	IT0001250932	

Industria de Diseno Textil S.A.	0.62%	ES0148396007
Lyondellbasell Indu-CI A	0.60%	NL0009434992
Bank Mandiri (Persero) Ord Shs	0.60%	ID1000095003
Aon PLC	0.59%	IE00BLP1HW54
Lowe's Companies Inc	0.59%	US5486611073
Itau Unibanco Banco Mult-ADR	0.56%	US4655621062
Suzano SA	0.56%	US86959K1051
Ping An Insurance Group	0.55%	CNE1000003X6
Marsh & McLennan Cos Inc	0.55%	US5717481023
Netflix Inc	0.54%	US64110L1061
Toyota Motor Corp	0.54%	JP3633400001
Coca-Cola Co/The	0.54%	US1912161007
West Pharmaceutical Services Inc	0.53%	US9553061055
ANSYS Inc	0.53%	US03662Q1058
Carrier Global Corp	0.53%	US14448C1045
UniCredit SpA	0.52%	IT0005239360
QUALCOMM Inc	0.51%	US7475251036
Agnico-Eagle Mines	0.51%	CA0084741085
Capital One Financial Corp	0.49%	US14040H1059
Heineken NV	0.49%	NL0000009165
KB Financial Group Ord Shs	0.49%	KR7105560007
Stellantis NV	0.47%	NL00150001Q9
Epiroc AB-A	0.44%	SE0015658109
Hyundai Motor Co.	0.44%	KR7005380001
UBS Group AG	0.44%	CH0244767585
Otis Worldwide Corp	0.43%	US68902V1070
Booz Allen Hamilton Holding Corp	0.42%	US0995021062
Frontier Communications Parent Inc	0.42%	US35909D1090
Contemporary Ampere Technology Co Ltd	0.42%	CNE100003662
Shinhan Financial Group Ltd	0.41%	KR7055550008
Alibaba Group Holding Ltd	0.40%	KYG017191142
Stmicroelectronics Ord Shs	0.40%	NL0000226223
Fortis Ord Shs	0.39%	CA3495531079
Micron Technology Inc	0.39%	US5951121038
Fujitsu Ord Shs	0.34%	JP3818000006
Trip.Com Group Ltd	0.34%	KYG9066F1019
Alibaba Group Holding-Sp ADR	0.33%	US01609W1027
Country Garden Services Holdings	0.33%	KYG2453A1085
Ally Financial Ord Shs	0.33%	US02005N1000
Tsingtao Brewery Company Ltd	0.32%	CNE1000004K1
Norsk Hydro Ord Shs	0.32%	NO0005052605
Vertex Pharmaceuticals Inc	0.24%	US92532F1003
Global Payments Ord Shs	0.24%	US37940X1028
Trip.com Group Ltd	0.24%	US89677Q1076
China Mengniu Dairy Ord Shs	0.21%	KYG210961051
ING Groep NV	0.20%	NL0011821202
Interactive Brokers Group Inc-CI A	0.18%	US45841N1072
BNP Paribas Bank Account NZD	0.15%	
NARI Technology Co Ltd	0.15%	CNE000001G38
Bank of New Zealand Bank Account NZD	0.15%	
Innergex Renewable Energy Inc	0.14%	CA45790B1040
Ke Holdings Inc	0.13%	US4824971042
Roku Inc	0.11%	US77543R1023
Compass Inc	0.07%	US20464U1007
BNP Paribas Bank Account EUR	0.05%	
JANA Multi-Manager Global Share Trust - Class A	0.03%	
Tsingtao Brewery Co Ltd-A	0.03%	CNE0000009Y3
BNP Paribas Bank Account IDR	0.03%	
BNP Paribas Bank Account DKK	0.01%	
BNP Paribas Bank Account AUD	0.00%	
BNP Paribas Bank Account CAD	0.00%	
BNP Paribas Bank Account SEK	0.00%	
Bank of New Zealand Bank Account AUD	0.00%	
BNP Paribas Bank Account GBP	0.00%	
BNP Paribas Bank Account HKD	0.00%	
BNP Paribas Bank Account CHF	0.00%	
BNP Paribas Bank Account NOK	0.00%	
BNP Paribas Bank Account JPY	0.00%	