1		2	3	4
Offer name	Private Wealth Series	Offer number	OFR11802	
Fund name	FND3634	Fund number	FND3634	
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00			
Asset name	% of fund net assets	Security code		
Microsoft Corporation	3.95%	US5949181045		
Amazon.Com Inc	3.43%	US0231351067		
Alphabet Inc Class C	3.31%	US02079K1079		
HDFC Bank Ltd ADR	3.17%	US40415F1012		
Taiwan Semiconductor Manufacturing Co Ltd - SP ADR	2.72%	US8740391003		
BNP Paribas Bank Account USD	2.37%			
Nestle SA-Reg	2.20%	CH0038863350		
Linde PLC	2.11%	IE00BZ12WP82		
Thermo Fisher Scientific Inc	2.05%	US8835561023		
Siemens AG-Reg	2.00%	DE0007236101		
S&P Global Inc	1.87%	US78409V1044		
Novo Nordisk A/S-B	1.76%	DK0060534915		
Adobe Systems Inc	1.66%	US00724F1012		
Charles Schwab Corp/The	1.66%	US8085131055		
Heineken NV	1.63%	NL0000009165		
Merck & Co Inc	1.50%	US58933Y1055		
Danaher Corp	1.49%	US2358511028		
Visa Inc-Class A Shares	1.44%	US92826C8394		
AIA Group Ltd	1.43%	HK0000069689		
SAP SE	1.35%	DE0007164600		
CME Group Inc	1.34%	US12572Q1058		
Sanofi	1.26%	FR0000120578		
Frontier Communications Parent Inc Registered Certificate of D	1.24%	US35909D1090		
Samsung Electronics Co Ltd Gdrregs London Main Line	1.19%	US7960508882		
Oracle Corp	1.18%	US68389X1054		
Techtronic Industries Co Ltd	1.13%	HK0669013440		
Toyota Motor Corp	1.12%	JP3633400001		
Zoetis Inc	1.09%	US98978V1035		
NextEra Energy Inc	1.07%	US65339F1012		
Haleon Plc	1.06%	GB00BMX86B70		
Keyence Corp	1.05%	JP3236200006		
Meta Platforms Inc	1.04%	US30303M1027		
Mastercard Inc-Class A	1.00%	US57636Q1040		
Procter and Gamble CO/THE	0.99%	US7427181091		
Barrick Gold Corp	0.99%	CA0679011084		
Sony Corp	0.96%	JP3435000009		
Accenture PLC	0.94%	IE00B4BNMY34		
Becton Dickinson and Co	0.93%	US0758871091		
Home Depot Inc	0.92%	US4370761029		
Gilead Sciences Inc	0.91%	US3755581036		
T-Mobile	0.89%	US8725901040		
Tesla Motors Inc	0.89%	GB00BLGZ9862		
UniCredit SpA	0.89%	IT0005239360		
Walt Disney Co/The	0.88%	US2546871060		
Bank Mandiri (Persero) Ord Shs	0.88%	ID1000095003		
Diageo PLC	0.86%	GB0002374006		
Applied Materials Inc	0.85%	US0382221051		
Bank Central Asia Tbk PT	0.85%	ID1000109507		
Hoya Ord Shs	0.84%	JP3837800006		
Marsh & McLennan Cos Inc	0.81%	US5717481023		
Midea Group Co Ltd Registered Certificate of Deposit	0.80%	CNE100001QQ5		
Asml Holding Nv	0.80%	NL0010273215		
Booz Allen Hamilton Holding Corp Registered Certificate of Dep	0.80%	US0995021062		
Newcrest Mining Ltd	0.78%	AU000000NCM7		
Nutrien Ord Shs	0.77%	CA67077M1086		
Autodesk Inc	0.77%	US0527691069		
Astra International Ord Shs	0.76%	ID1000122807		
American Tower Corp	0.76%	US03027X1000		
Capital One Financial Corp	0.76%	US14040H1059		
Dollar Tree Ord Shs	0.73%	US2567461080		
Cooper Companies Inc	0.73%	US2166484020		
Wells Fargo & Co	0.72%	US9497461015		
Fidelity National Information Services Inc	0.72%	US31620M1062		
Yum China Holdings Inc	0.72%	US98850P1093		
Coca-Cola Co/The	0.71%	US1912161007		
Ping An Insurance Group	0.70%	CNE1000003X6		
Shin-Etsu Chemical Co Ltd	0.69%	JP3371200001		

First Republic Bank Ord Shs	0.67%	US33616C1009
ING Groep NV	0.66%	NL0011821202
Trip.Com Group Ltd Registered Certificate of Deposit	0.63%	KYG9066F1019
Lvmh Moet Hennessy Louis Vui	0.63%	FR0000121014
Amerisourcebergen Corp	0.62%	US03073E1055
Ecolab Inc	0.62%	US2788651006
Allegion Ord Shs	0.61%	IE00BFRT3W74
JD.com Inc Shs A	0.60%	KYG8208B1014
Kerry Group Ord Shs	0.58%	IE0004906560
Otis Worldwide Corp	0.58%	US68902V1070
Atlas Copco AB	0.57%	SE0017486889
Fiserv Ord Shs	0.57%	US3377381088
Tencent Holdings Ltd	0.55%	KYG875721634
Seagate Technology Ord Shs	0.54%	IE00BKVD2N49
Alibaba Group Holding Ltd	0.53%	KYG017191142
ANSYS Inc	0.52%	US03662Q1058
Cae Inc	0.48%	CA1247651088
Interactive Brokers Group Inc-Cl A Registered Certificate of Dep	0.47%	US45841N1072
Terna Rete Elettrica Nazionale SpA	0.47%	IT0003242622
Weir Group PLC/The	0.46%	GB0009465807
West Pharmaceutical Services Inc	0.45%	US9553061055
Seagen Inc	0.45%	US81181C1045
Adidas AG	0.44%	DE000A1EWWW0
Fortis Ord Shs	0.43%	CA3495531079
Norsk Hydro Ord Shs	0.40%	NO0005052605
Alcon AG	0.36%	CH0432492467
Longfor Group Holdings Ord Shs	0.36%	KYG5635P1090
Pagseguro Digital Ltd Registered Certificate of Deposit	0.35%	KYG687071012
ICICI Bank Limited Registered Certificate of Deposit	0.35%	US45104G1040
Walgreens Boots Alliance Inc	0.34%	US9314271084
Assa Abloy Ab-B	0.34%	SE0007100581
BNP Paribas Bank Account NOK	0.32%	
Nikon Corp	0.32%	JP3657400002
Country Garden Services Holdings	0.32%	KYG2453A1085
Compass Inc Registered Certificate of Deposit	0.31%	US20464U1007
Siemens Energy AG	0.30%	DE000ENER6Y0
Bank of New Zealand Bank Account NZD	0.29%	
Ke Holdings Inc Registered Certificate of Deposit	0.25%	KYG5223Y1089
Lowe's Companies Inc	0.23%	US5486611073
Roku Inc	0.22%	US77543R1023
BNP Paribas Bank Account NZD	0.19%	
JANA Multi-Manager Global Share Trust - Class A	0.18%	
RWE AG	0.18%	DE0007037129
Baidu Inc Registered Certificate of Deposit	0.15%	KYG070341048
Lyft Inc	0.14%	US55087P1049
BNP Paribas Bank Account HKD	0.07%	
BNP Paribas Bank Account EUR	0.07%	
BNP Paribas Bank Account JPY	0.07%	
BNP Paribas Bank Account AUD	0.01%	
BNP Paribas Bank Account IDR	0.00%	
BNP Paribas Bank Account SEK	0.00%	
Bank of New Zealand Bank Account AUD	0.00%	
BNP Paribas Bank Account DKK	0.00%	
BNP Paribas Bank Account CAD	0.00%	
BNP Paribas Bank Account GBP	0.00%	
BNP Paribas Bank Account CNY	0.00%	
BNP Paribas Bank Account CHF	0.00%	