

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Offer name

Fund name

Thematic Managed Fund

Period disclosure applies

31/03/2024

Asset name

% of fund net assets

Microsoft	5.14%
Amazon	4.24%
Apple Computer Inc	3.80%
Nvidia	2.78%
UnitedHealth Group Inc	2.76%
Meta Platforms	2.64%
Alphabet	2.53%
Asml Holding Nv	2.44%
Lam Research	2.24%
Home Depot	2.23%
JPMorgan Chase & Co	2.21%
NZD Total Cash at Bank	2.20%
Visa	2.19%
CRH Plc	2.16%
LVMH	2.08%
Bank of America	2.03%
Thermo Fisher Scientific Inc	1.94%
Republic Services	1.85%
FISERV INC	1.81%
Workday	1.80%
Prologis Inc	1.77%
Equifax	1.77%
Royal Caribbean Cruises	1.70%
Wyndham Hotels	1.59%
Waste Connections	1.52%
Eli Lilly	1.48%
Entegris	1.48%
Willscot Mobile Mini	1.46%
AmerisourceBergen	1.46%
Amphenol	1.46%
Goldman Sachs	1.46%
Moodys	1.43%
Arista Networks Inc	1.40%
McKesson	1.39%
Spotify	1.38%
Waste Management	1.36%
Danaher Corp	1.34%
Intercontinental Exchange Inc	1.30%
CoStar Group Inc	1.29%
Teradyne Inc	1.25%

Vertex Pharmaceuticals Inc	1.20%
Netflix Inc	1.19%
Uber Technologies Inc	1.14%
Novo Nordisk - ADR	1.14%
USD Total Cash at Bank	1.13%
Lululemon	1.10%
O'Reilly Automotive	1.09%
Atkore Inc	1.03%
Boston Scientific Corp	1.02%
IQVIA Holdings Inc	1.01%
Texas Instruments Inc	1.00%
Salesforce	0.98%
Vinci	0.97%
Regeneron Pharmaceuticals	0.97%
Taiwan Semiconductor	0.93%
Boyd Group Services	0.89%
GoDaddy Inc	0.80%
Kimco Realty	0.79%
Cloudflare	0.70%
Ulta Beauty	0.70%
Procter and Gamble	0.70%
USD Total Sundry Items	0.29%
CAD Total Cash at Bank	0.01%
GBP Total Cash at Bank	0.00%
EUR Total Cash at Bank	0.00%
CAD Total Sundry Items	0.00%
EUR Total Currency Contracts - OSEQ	-0.01%
NZD Total Sundry Items	-0.07%
NZD Total Currency Contracts - OSEQ	-1.04%

Offer number
Fund number

OFR12737
FND44368

Security code

US5949181045
US0231351067
US0378331005
US67066G1040
US91324P1021
US30303M1027
US02079K3059
NL0010273215
US5128071082
US4370761029
US46625H1005
US92826C8394
IE0001827041
FR0000121014
US0605051046
US8835561023
US7607591002
US3377381088
US98138H1014
US74340W1036
US2944291051
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US98311A1051
CA94106B1013
US5324571083
US29362U1043
US9713781048
US03073E1055
US0320951017
US38141G1040
US6153691059
US0404131064
US58155Q1031
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