

Offer name	Private Wealth Series	Offer number	OFR11802
Fund name	Private Wealth Series International	Fund number	FND3634
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
Amazon.Com Inc	3.73%	US0231351067	
Microsoft Corporation	3.68%	US5949181045	
Taiwan Semiconductor Manufacturing Co Ltd - SP ADR	3.22%	US8740391003	
Alphabet Inc Class C	2.54%	US02079K1079	
Linde PLC	2.27%	IE000S9YS762	
HDFC Bank Ltd ADR	2.21%	US40415F1012	
Novo Nordisk A/S-B	2.19%	DK0062498333	
AIA Group Ltd	2.15%	HK0000069689	
Nestle SA-Reg	1.89%	CH0038863350	
S&P Global Inc	1.84%	US78409V1044	
Barrick Gold Corp	1.48%	CA0679011084	
Siemens AG-Reg	1.48%	DE0007236101	
Meta Platforms Inc	1.43%	US30303M1027	
Lvmh Moet Hennessy Louis Vui	1.42%	FR0000121014	
BNP Paribas Bank Account USD	1.41%		
Adobe Systems Inc	1.34%	US00724F1012	
Sanofi	1.34%	FR0000120578	
Thermo Fisher Scientific Inc	1.33%	US8835561023	
Visa Inc-Class A Shares	1.32%	US92826C8394	
Keyence Corp	1.31%	JP3236200006	
Merck & Co Inc	1.22%	US58933Y1055	
Tesla Motors Inc	1.15%	GB00BLGZ9862	
Oracle Corp	1.13%	US68389X1054	
Coca-Cola Co/The	1.13%	US1912161007	
Haleon Plc	1.11%	GB00BMX86B70	
Mastercard Inc-Class A	1.09%	US57636Q1040	
Equifax Ord Shs	1.03%	US2944291051	
Fortis Ord Shs	0.98%	CA3495531079	
Parker Hannifin Corp	0.98%	US7010941042	
Capital One Financial Corp	0.98%	US14040H1059	
Danaher Corp	0.94%	US2358511028	
Applied Materials Inc	0.92%	US0382221051	
Shin-Etsu Chemical Co Ltd	0.87%	JP3371200001	
Universal Music Group NV	0.86%	NL00150001Y2	
NextEra Energy Inc	0.86%	US65339F1012	
CME Group Inc	0.86%	US12572Q1058	
Uber Technologies Ord Shs	0.85%	US90353T1007	
Siemens Energy AG	0.84%	DE000ENER6Y0	
Airbnb Inc	0.84%	US0090661010	
McDonald's Corp	0.83%	US5801351017	
Alcon AG	0.83%	CH0432492467	
Procter and Gamble CO/THE	0.82%	US7427181091	
Assa Abloy Ab-B	0.81%	SE0007100581	
Asml Holding Nv	0.81%	NL0010273215	
Costco Wholesale Corp	0.79%	US22160K1051	
Zoetis Inc	0.78%	US98978V1035	
Netflix Inc	0.77%	US64110L1061	
Accenture PLC	0.76%	IE00B4BNMY34	
Salesforce.com Inc	0.75%	US79466L3024	
Societe Generate SA	0.75%	FR0000130809	
Hoya Ord Shs	0.73%	JP3837800006	
MSCI Inc	0.71%	US55354G1004	
Allegion Ord Shs	0.71%	IE00BFRT3W74	
Atlas Copco AB	0.70%	SE0017486889	
Industria de Diseno Textil S.A.	0.70%	ES0148396007	
Nidec Corp	0.68%	JP3734800000	
Cooper Companies Inc	0.67%	US2166485019	
Sony Corp	0.67%	JP3435000009	
Bank Central Asia Tbk PT	0.66%	ID1000109507	
Fiserv Ord Shs	0.66%	US3377381088	
Alcoa Corp	0.65%	US0138721065	
Carrier Global Corp	0.65%	US14448C1045	

Scor Se	0.63%	FR0010411983
NARI Technology Co Ltd	0.61%	CNE00001G38
Hyundai Motor Co.	0.59%	KR7005380001
Workday Ord Shs Class A	0.59%	US98138H1014
Natwest Group PLC	0.58%	GB00BM8PIY71
Samsung Electronics CFD	0.58%	KR7005930003
Alibaba Group Holding Ltd	0.58%	KYG017191142
Ventas Inc	0.58%	US92276F1003
UBS Group AG	0.56%	CH0244767585
Compagnie de SAint Gobain	0.55%	FR0000125007
Aon PLC	0.54%	IE00BLP1HW54
Ke Holdings Inc	0.54%	US4824971042
Shinhan Financial Group Ltd	0.53%	KR7055550008
Samsung Electronics Co Ltd Gdrregs London Main Line	0.53%	US7960508882
Baidu Inc - Spon ADR	0.52%	US0567521085
Alphabet Inc Class A	0.52%	US02079K3059
Li Ning Ord Shs	0.48%	KYG5496K1242
BNP Paribas Bank Account NZD	0.48%	
ANSYS Inc	0.46%	US03662Q1058
Ping An Insurance Group	0.46%	CNE1000003X6
Epiroc AB-A	0.45%	SE0015658109
Pinduoduo ADR Representing 4 Ord Shs	0.45%	US7223041028
QUALCOMM Inc	0.45%	US7475251036
Diageo PLC	0.45%	GB0002374006
Nutrien Ord Shs	0.43%	CA67077M1086
Heineken NV	0.42%	NL0000009165
Fomento Economico Mexicano SAB de CV	0.42%	US3444191064
Otis Worldwide Corp	0.41%	US68902V1070
Suzano SA	0.41%	US86959K1051
West Pharmaceutical Services Inc	0.41%	US9553061055
Stmicroelectronics Ord Shs	0.40%	NL0000226223
Country Garden Services Holdings	0.40%	KYG2453A1085
Lowe's Companies Inc	0.40%	US5486611073
Severn Trent PLC	0.39%	GB00B1FH8J72
Newmont Mining Corp	0.38%	US6516391066
Vertex Pharmaceuticals Inc	0.37%	US92532F1003
China Mengniu Dairy Ord Shs	0.36%	KYG210961051
Beijing Orient-A Equity	0.36%	CNE100000CS3
Sendas Distribuidora SA	0.35%	US81689T1043
BNP Paribas Bank Account NOK	0.35%	
DiDi Global Inc	0.35%	US23292E1082
Ally Financial Ord Shs	0.33%	US02005N1000
Daimler Truck Holding AG	0.33%	DE000DTR0CK8
Itau Unibanco Banco Mult-ADR	0.33%	US4655621062
Bank Mandiri (Persero) Ord Shs	0.32%	ID1000095003
China XD Electric Co Ltd	0.32%	CNE100000KW8
Tsingtao Brewery Company Ltd	0.31%	CNE1000004K1
Alnylam Pharmaceuticals Ord Shs	0.29%	US02043Q1076
Contemporary Amperex Technology Co Ltd	0.26%	CNE100003662
Frontier Communications Parent Inc	0.26%	US35909D1090
Amerisourcebergen Corp	0.25%	US03073E1055
Global Payments Ord Shs	0.23%	US37940X1028
Agnico-Eagle Mines	0.22%	CA0084741085
St.James'S Place Ord Shs	0.22%	GB0007669376
Bank of New Zealand Bank Account NZD	0.20%	
Keysight Technologies Ord Shs	0.19%	US49338L1035
Brookdale Senior Living Inc	0.15%	US1124631045
BNP Paribas Bank Account EUR	0.13%	
Alibaba Group Holding-Sp ADR	0.12%	US01609W1027
BNP Paribas Bank Account HKD	0.08%	
JANA Multi-Manager Global Share Trust - Class A	0.03%	
Anglo American Platinum Ord Shs	0.02%	ZAE000013181
BNP Paribas Bank Account GBP	0.01%	
BNP Paribas Bank Account JPY	0.01%	
BNP Paribas Bank Account CNY	0.00%	
BNP Paribas Bank Account DKK	0.00%	
BNP Paribas Bank Account CHF	0.00%	
BNP Paribas Bank Account CAD	0.00%	
BNP Paribas Bank Account AUD	0.00%	
BNP Paribas Bank Account SEK	0.00%	
Bank of New Zealand Bank Account AUD	0.00%	