

Offer name		Offer number	OFR12737
Fund name	Thematic Managed Fund	Fund number	FND44368
Period disclosure applies	30/09/2024		

Asset name	% of fund net assets	Security code
Apple Computer Inc	5.71%	US0378331005
Nvidia	5.14%	US67066G1040
Microsoft	4.66%	US5949181045
Meta Platforms	4.43%	US30303M1027
Vertiv Holdings Co	2.89%	US92537N1081
Amazon	2.86%	US0231351067
Home Depot	2.81%	US4370761029
Broadcom Inc	2.44%	US11135F1012
Royal Caribbean Cruises	2.39%	LR0008862868
Prologis Inc	2.32%	US74340W1036
LVMH	2.19%	FR0000121014
Spotify	2.03%	LU1778762911
Boston Scientific Corp	1.95%	US1011371077
Thermo Fisher Scientific Inc	1.87%	US8835561023
Intercontinental Exchange Inc	1.86%	US45866F1049
Schneider Electric	1.85%	FR0000121972
Asml Holding Nv	1.84%	NL0010273215
Salesforce	1.80%	US79466L3024
Tesla Motors Inc	1.74%	US88160R1014
Netflix Inc	1.73%	US64110L1061
Kimco Realty	1.64%	US49446R1095
Workday	1.61%	US98138H1014
Alibaba	1.59%	US01609W1027
Alphabet	1.57%	US02079K3059
Uber Technologies Inc	1.55%	US90353T1007
Taiwan Semiconductor	1.53%	US8740391003
American Tower Corp	1.52%	US03027X1000
Visa	1.48%	US92826C8394
UnitedHealth Group Inc	1.48%	US91324P1021
Waste Management	1.47%	US94106L1098
Equifax	1.43%	US2944291051
Regeneron Pharmaceuticals	1.42%	US75886F1075
Republic Services	1.34%	US7607591002
Waste Connections	1.33%	CA94106B1013
GoDaddy Inc	1.27%	US3802371076
NZD Total Cash at Bank	1.25%	
McKesson	1.23%	US58155Q1031
ServiceNow	1.21%	US81762P1021
Elevance Health	1.20%	US0367521038
Sun Communities Inc	1.13%	US8666741041
Target	1.09%	US87612E1064
Lam Research	1.02%	US5128071082
Bank of America	1.01%	US0605051046
Goldman Sachs	1.00%	US38141G1040
FISERV INC	0.98%	US3377381088
Wal-Mart Stores Inc	0.96%	US9311421039
Willscot Mobile Mini	0.93%	US9713781048
Micron Technology Inc	0.87%	US5951121038
Pinterest Inc	0.83%	US72352L1061
Delta Air Lines Inc	0.82%	US2473617023
JPMorgan Chase & Co	0.80%	US46625H1005
Amphenol	0.80%	US0320951017
Entegris	0.79%	US29362U1043
Texas Instruments Inc	0.78%	US8825081040
Pultegroup Inc	0.77%	US7458671010
Hyatt Hotels Corporation	0.75%	US4485791028
AmerisourceBergen	0.68%	US03073E1055
CoStar Group Inc	0.59%	US22160N1090
KLA Corp	0.57%	US4824801009
WESCO International	0.56%	US95082P1057
USD Total Sundry Items	0.45%	
Hermes International	0.43%	FR0000052292

NZD Total Currency Contracts - OSEQ	0.33%	
USD Total Cash at Bank	0.29%	
EUR Total Sundry Items	0.05%	
EUR Total Currency Contracts - OSEQ	0.00%	
GBP Total Cash at Bank	0.00%	
CAD Total Cash at Bank	0.00%	
CHF Total Cash at Bank	0.00%	
EUR Total Cash at Bank	-0.04%	
NZD Total Sundry Items	-0.89%	