

Offer name	Private Wealth Series	Offer number	OFR11802
Fund name	Private Wealth Series International Equity	Fund number	FND3634
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
Microsoft Corporation	3.63%	US5949181045	
Amazon.Com Inc	2.90%	US0231351067	
Taiwan Semiconductor Manufacturing Co Ltd ADR	2.08%	US8740391003	
Siemens AG-Reg	1.68%	DE0007236101	
Visa Inc-Class A Shares	1.66%	US92826C8394	
Apple Inc	1.58%	US0378331005	
HDFC Bank Ltd ADR	1.56%	US40415F1012	
Alphabet Inc Class C	1.47%	US02079K1079	
BNP Paribas Bank Account USD	1.27%		
Meta Platforms Inc	1.25%	US30303M1027	
NVIDIA Corp	1.23%	US67066G1040	
Linde PLC	1.19%	IE00059YS762	
Novo Nordisk A/S-B	1.14%	DK0062498333	
Mastercard Inc-Class A	1.14%	US57636Q1040	
Bank Central Asia Tbk PT	1.09%	ID1000109507	
Thermo Fisher Scientific Inc	1.04%	US8835561023	
NextEra Energy Inc	1.02%	US65339F1012	
Barrick Gold Corp	1.01%	CA0679011084	
Tencent Holdings Ltd	0.98%	KYG875721634	
Hoya Ord Shs	0.98%	JP3837800006	
Fiserv Ord Shs	0.97%	US3377381088	
Nestle SA-Reg	0.95%	CH0038863350	
Ameriprise Finance Ord Shs	0.95%	US03076C1062	
Capital One Financial Corp	0.95%	US14040H1059	
Merck & Co Inc	0.93%	US58933Y1055	
Alphabet Inc Class A	0.92%	US02079K3059	
Procter and Gamble CO/THE	0.92%	US7427181091	
Parker Hannifin Corp	0.91%	US7010941042	
Keysight Technologies Ord Shs	0.90%	US49338L1035	
AIA Group Ltd	0.90%	HK0000069689	
Sanofi	0.89%	FR0000120578	
Yum! Brands Inc	0.85%	US9884981013	
HCA Holdings Inc	0.82%	US40412C1018	
Adobe Systems Inc	0.82%	US00724F1012	
Monster Beverage Corp	0.77%	US61174X1090	
Societe Generate SA	0.77%	FR0000130809	
American Electric Power Co Inc	0.76%	US0255371017	
Tesla Motors Inc	0.75%	GB00BLGZ9862	
Progressive Corp	0.75%	US7433151039	
Eli Lilly and Company	0.72%	US5324571083	
Costco Wholesale Corp	0.72%	US22160K1051	
S&P Global Inc	0.72%	US78409V1044	
AstraZeneca PLC	0.72%	GB0009895292	
Keyence Corp	0.72%	JP3236200006	
Assa Abloy Ab-B	0.70%	SE0007100581	
Paychex Ord Shs	0.68%	US7043261079	
QUALCOMM Inc	0.67%	US7475251036	
Fastenal Ord Shs	0.67%	US3119001044	
Severn Trent PLC	0.65%	GB00B1FH8J72	
Ventas Inc	0.63%	US92276F1003	
Alcon AG	0.63%	CH0432492467	
AsmI Holding Nv	0.62%	NL0010273215	
Aon PLC	0.61%	IE00BLP1HW54	
PACCAR Ord Shs	0.60%	US6937181088	
Copart Ord Shs	0.59%	US2172041061	

JD.com Inc ADR	0.57% US47215P1066
Scor Se	0.57% FR0010411983
Chemed Corp	0.56% US16359R1032
Ally Financial Ord Shs	0.56% US02005N1000
Atlas Copco AB	0.56% SE0017486889
UBS Group AG	0.55% CH0244767585
National Grid PLC	0.53% GB00BDR05C01
Zoetis Inc	0.53% US98978V1035
SAP SE	0.52% DE0007164600
Amadeus It Group Ord Shs	0.52% ES0109067019
Lam Research Corp	0.50% US5128073062
Constellation Software Ord Shs	0.50% CA21037X1006
Natwest Group PLC	0.50% GB00BM8PJY71
Coca-Cola Co/The	0.49% US1912161007
Carrier Global Corp	0.49% US14448C1045
Medpace Holdings Inc	0.49% US58506Q1094
Mettler Toledo Ord Shs	0.49% US5926881054
Industria de Diseno Textil S.A.	0.47% ES0148396007
LPL Financial Holdings Inc	0.47% US50212V1008
Republic Services Inc	0.46% US7607591002
Sartorius Stedim Biotech Ord Shs	0.46% FR0013154002
Hyundai Motor Co.	0.46% KR7005380001
Games Workshop Group Plc	0.45% GB0003718474
Lvmh Moet Hennessy Louis Vui	0.45% FR0000121014
Gentex Ord Shs	0.44% US3719011096
Dominos Pizza Ord Shs	0.44% US25754A2015
Diageo PLC	0.43% GB0002374006
Ke Holdings Inc	0.43% US4824971042
Rightmove Ord Shs	0.43% GB00BGDT3G23
Ulta Beauty Ord Shs	0.42% US90384S3031
Johnson Controls International PLC	0.41% IE00BY7QL619
Fomento Economico Mexicano SAB de CV	0.41% US3444191064
Bank of America Corp	0.38% US0605051046
Mercadolibre Inc	0.38% US58733R1023
Grupo Financiero Banorte SAB de CV	0.38% MXP370711014
Brookdale Senior Living Inc	0.38% US1124631045
DiDi Global Inc	0.37% US23292E1082
Suzano SA	0.35% US86959K1051
China Resources Beer Holdings Ord Shs	0.35% HK0291001490
Nu Holdings Ltd	0.34% KYG6683N1034
Siemens Energy AG	0.32% DE000ENER6Y0
Be Semiconductor Industries Nv	0.32% NL0012866412
Axis Bank Ltd	0.32% US05462W1099
Cemex SAB de CV	0.32% US1512908898
Alnylam Pharmaceuticals Ord Shs	0.31% US02043Q1076
Arista Networks Ord Shs	0.30% US0404132054
Otis Worldwide Corp	0.30% US68902V1070
Alcoa Corp	0.30% US0138721065
NARI Technology Co Ltd	0.30% CNE000001G38
China Overseas Land & Invest	0.30% HK0688002218
Nutrien Ord Shs	0.29% CA67077M1086
Netflix Inc	0.29% US64110L1061
Eldorado Gold Corp	0.29% CA2849025093
Intuit Inc	0.28% US4612021034
Roper Industries Inc	0.28% US7766961061
Hubbell Inc	0.27% US4435106079
Compagnie de SAint Gobain	0.27% FR0000125007
Constellation Energy Corp	0.27% US21037T1097
eMemory Technology Inc	0.27% TW0003529004
AT&T Inc	0.27% US00206R1023
Fortum Ord Shs	0.26% FI0009007132
Charles Schwab Corp/The	0.26% US8085131055
Danaher Corp	0.25% US2358511028
BDO Unibank Ord Shs	0.25% PHY077751022
Deckers Outdoor Corp	0.24% US2435371073

Criteo SA	0.24% US2267181046
Stryker Corp	0.24% US8636671013
Li Ning Ord Shs	0.23% KYG5496K1242
Salesforce.com Inc	0.23% US79466L3024
Deere & Co	0.23% US2441991054
Sumber Alfaria Trijaya Tbk PT	0.23% ID1000128705
Country Garden Services Holdings	0.23% KYG2453A1085
Asia Commercial Bank/Vietnam	0.23% VN000000ACB8
Anglo American Platinum Ord Shs	0.22% ZAE000013181
Steel Dynamics Ord Shs	0.22% US8581191009
CX Corporation	0.21% US1264081035
Tesla Motors Inc	0.21% US88160R1014
Lennar A Ord Shs	0.20% US5260571048
Military Commercial Joint Stock Bank	0.20% VN000000MBB5
Accenture PLC	0.19% IE00B4BNMY34
Metlife Inc	0.19% US59156R1086
Ayala Ord Shs	0.19% PHY0486V1154
Kokusai Electric Corp	0.19% JP3293330001
Intuitive Surgical Inc	0.19% US46120E6023
Sea Ltd	0.19% US81141R1005
Bank Mandiri (Persero) Ord Shs	0.18% ID1000095003
Shopify Subordinate Voting Ord Shs Class A	0.18% CA82509L1076
BNP Paribas Bank Account NZD	0.18%
Apollo Global Management Inc	0.18% US03769M1062
Colgate-Palmolive Co	0.18% US1941621039
Oracle Corp	0.18% US68389X1054
Amphenol Corp-CL A	0.18% US0320951017
FPT	0.18% VN000000FPT1
SM Investments Ord Shs	0.18% PHY806761029
Home Depot Inc	0.17% US4370761029
Micron Technology Inc	0.17% US5951121038
Ing Groep NV ADR USD	0.17% US4568371037
Cigna Corp	0.17% US1255231003
Citigroup Inc	0.17% US1729674242
Servicenow Inc	0.16% US81762P1021
Wise PLC	0.16% GB00BL9YR756
Waste Connections Ord Shs	0.16% CA94106B1013
Chubb Ltd	0.16% CH0044328745
Bank of New Zealand Bank Account NZD	0.16%
Adyen Ord Shs	0.16% NL0012969182
Market Vectors Jr Gold Miners	0.16% US92189F7915
Schneider Electric SE	0.15% FR0000121972
Allstate Corp/The	0.15% US0200021014
Fifth Third Bancorp Ord Shs	0.15% US3167731005
Carvana Co	0.15% US1468691027
Al Rajhi Bank Ord Shs	0.15% SA0007879113
Sherwin-Williams Co/The	0.15% US8243481061
AstraZeneca	0.15% US0463531089
InRetail Peru	0.14% PAL1801171A1
Broadcom Inc	0.14% US11135F1012
Welltower Inc	0.14% US95040Q1040
Synopsys Inc	0.14% US8716071076
Huntington Bancshares Ord Shs	0.14% US4461501045
Old Dominion Freight Line Ord Shs	0.14% US6795801009
Ares Management Corp	0.14% US03990B1017
Worldline Ord Shs	0.13% FR0011981968
Bank for Foreign Trade of Vietnam	0.13% VN000000VCB4
Natera Inc Common Stock	0.13% US6323071042
Kingdee International Software Group Co Ltd	0.13% KYG525681477
HubSpot Inc	0.13% US4435731009
JP Morgan USD Cash	0.13%
Chugai	0.12% JP3519400000
UnitedHealth Group Inc	0.12% US91324P1021
Sendas Distribuidora SA	0.12% BRASAIACNOR0
ERO Copper	0.12% CA2960061091

KKR & Co Inc	0.12% US48251W1045
Marsh & McLennan Cos Inc	0.12% US5717481023
JP Morgan NZD Cash	0.12%
Unilever	0.12% US9047677045
Trip.com Group Ltd	0.11% US89677Q1076
Cisarua Mountain Dairy PT	0.11% ID1000164700
Tradeweb Markets	0.11% US8926721064
Alibaba Group Holding Ltd	0.11% KYG017191142
Prudential PLC	0.11% GB0007099541
SK Hynix Inc	0.11% KR7000660001
China Resources Mixc Lifestyle Services Ltd	0.10% KYG2122G1064
Spie Sa Common Stock EUR	0.10% FR0012757854
Grupo Mexico B Ord Shs	0.10% MXP370841019
Experian PLC	0.10% GB00B19NLV48
Hannover Rueck Ord Shs	0.10% DE0008402215
Coupage Inc	0.10% US22266T1097
Hongfa Technology Co Ltd	0.10% CNE000000JK6
Sonova Holding Ord Shs	0.10% CH0012549785
Advanced Micro Devices	0.09% US0079031078
BNP Paribas Bank Account HKD	0.09%
Roche Holding AG-Genusschein	0.09% CH0012032048
Deutsche Telekom AG	0.09% DE0005557508
Phu Nhuan Jewelry JSC	0.09% VN000000PNJ6
St.James'S Place Ord Shs	0.09% GB0007669376
Renesas Electronics Ord Shs	0.09% JP3164720009
Calbee Inc	0.09% JP3220580009
Grupo Financiero Galicia	0.08% US3999091008
Recruit Holdings Co Ltd	0.08% JP3970300004
Rockwell Automation Inc	0.08% US7739031091
Xiaomi Ord Shs	0.08% KYG9830T1067
Partners Group Holding Ord Shs	0.08% CH0024608827
Pinduoduo ADR Representing 4 Ord Shs	0.08% US7223041028
Rakuten Bank Ltd Common	0.08% JP3967220009
Roblox Corp	0.08% US7710491033
Infineon Technologies AG	0.08% DE0006231004
Eurofins Scientific Ord Shs	0.08% FRO014000MR3
RELX PLC	0.08% GB00B2B0DG97
ASML Holding	0.08% USN070592100
Martin Marietta Materials	0.07% US5732841060
BYD Company Ltd	0.07% CNE100000296
London Stock Exchange Group Ord Shs	0.07% GB00B05WJX34
Reliance Steel & Aluminum	0.07% US7595091023
BNP Paribas Bank Account EUR	0.07%
Prada S.P.A.	0.06% IT0003874101
Block Inc	0.06% US8522341036
Reliance Industries Ltd	0.06% US7594701077
Valero Energy Corp	0.06% US91913Y1001
Vertex Pharmaceuticals Inc	0.06% US92532F1003
Mayora Indah	0.05% ID1000060007
Credicorp Ltd	0.05% BMG2519Y1084
Pinterest Inc	0.05% US72352L1061
Entegris Inc	0.05% US29362U1043
GE Vernova Inc	0.05% US36828A1016
Marriott International Inc/MD	0.05% US5719032022
Chipotle Mexican Grill Inc	0.05% US1696561059
Hoa Phat Group JSC Common	0.05% VN000000HPG4
Argenx	0.05% US04016X1019
Workday Ord Shs Class A	0.04% US98138H1014
West Fraser Timber Co Ltd	0.04% CA9528451052
Taiyo Nippon Sanso Ord Shs	0.04% JP3711600001
CrowdStrike Holdings Inc	0.04% US22788C1053
Samsung Electronics CFD	0.04% KR7005930003
Targa Resources Ord Shs	0.04% US87612G1013
Contemporary Amperex Technology Co Ltd	0.04% CNE100003662
International Container Terminal Services Ord Shs	0.04% PHY411571011

Mckesson Corp	0.04%	US58155Q1031
Samsara	0.04%	US79589L1061
Anthem Inc	0.03%	US0367521038
JANA Multi-Manager Global Share Trust - Class A	0.03%	
Naspers Ltd	0.03%	ZAE000325783
Zalando SE	0.03%	DE000ZAL1111
ASM International NV	0.02%	NL0000334118
JP Morgan VND Cash	0.02%	
Bank Rakyat Indonesia (Persero) Ord Shs	0.02%	ID1000118201
Tokyo Seimitsu	0.02%	JP3580200008
BNP Paribas Bank Account CHF	0.02%	
Khang Dien House Trading	0.01%	VN000000KDH2
BNP Paribas Bank Account ZAR	0.01%	
BNP Paribas Bank Account CAD	0.01%	
JP Morgan YUAN Cash	0.00%	
Registered Certificate of Deposit 04/04/2025	0.00%	
Electronic Arts Inc	0.00%	US2855121099
Ilex Corp	0.00%	US45167R1041
JP Morgan CAD Cash	0.00%	
National Bank of Canada Ord Shs	0.00%	CA6330671034
JP Morgan EUR Cash	0.00%	
JP Morgan GBP Cash	0.00%	
BNP Paribas Bank Account JPY	0.00%	
BNP Paribas Bank Account SEK	0.00%	
Rollins Ord Shs	0.00%	US7757111049
JP Morgan HKD Cash	0.00%	
JP Morgan AUD Cash	0.00%	
Registered Certificate of Deposit 21/03/2025	0.00%	
Hf Sinclair Corp Common	0.00%	US4039491000
BNP Paribas Bank Account DKK	0.00%	
Bank of New Zealand Bank Account AUD	0.00%	
BNP Paribas Bank Account AUD	0.00%	
Kenvue Inc	0.00%	US49177J1025
JP Morgan PHP Cash	0.00%	
JP Morgan YEN Cash	0.00%	
BNP Paribas Bank Account NOK	0.00%	
JP Morgan CHF Cash	0.00%	
BNP Paribas Bank Account GBP	0.00%	
BNP Paribas Bank Account CNY	0.00%	
Fedex Corp	0.00%	US31428X1063