

Offer name		Offer number	OFR12737
Fund name	Thematic Managed Fund	Fund number	FND44368
Period disclosure applies	31/03/2025		
Asset name	% of fund net assets	Security code	
Microsoft	5.64%	US5949181045	
Amazon	5.35%	US0231351067	
Nvidia	5.03%	US67066G1040	
Apple Computer Inc	4.97%	US0378331005	
Meta Platforms	3.88%	US30303M1027	
Netflix Inc	3.34%	US64110L1061	
NZD Total Cash at Bank	2.99%		
Home Depot	2.89%	US4370761029	
Wal-Mart Stores Inc	2.69%	US9311421039	
Taiwan Semiconductor	2.65%	US8740391003	
JPMorgan Chase & Co	2.53%	US46625H1005	
Alphabet	2.37%	US02079K3059	
Intercontinental Exchange Inc	2.22%	US45866F1049	
LVMH	2.09%	FR0000121014	
GoDaddy Inc	1.97%	US3802371076	
Robinhood Markets Inc	1.88%	US7707001027	
Willis Towers Watson PLC	1.87%	IE00BDB6Q211	
Lam Research	1.86%	US5128073062	
Intl Business Machines Corp	1.74%	US4592001014	
Boston Scientific Corp	1.73%	US1011371077	
Spotify	1.68%	LU1778762911	
Uber Technologies Inc	1.54%	US90353T1007	
Royal Caribbean Cruises	1.51%	LR0008862868	
Broadcom Inc	1.51%	US11135F1012	
Cintas Corp	1.48%	US1729081059	
Asml Holding Nv	1.46%	NL0010273215	
Texas Instruments Inc	1.38%	US8825081040	
Coco-Cola Europacific	1.23%	GB00BDCPN049	
Schneider Electric	1.23%	FR0000121972	
BYD Company	1.23%	CNE100000296	
Republic Services	1.19%	US7607591002	
Amphenol	1.15%	US0320951017	
McKesson	1.14%	US58155Q1031	
Hermes International	1.14%	FR0000052292	
AmerisourceBergen	1.05%	US03073E1055	
Thermo Fisher Scientific Inc	1.05%	US8835561023	
Waste Connections	1.03%	CA94106B1013	
Waste Management	1.03%	US94106L1098	
Kimco Realty	1.02%	US49446R1095	
GFL Environmental Inc	1.01%	CA36168Q1046	
MercadoLibre	1.00%	US58733R1023	
Pinterest Inc	0.97%	US72352L1061	
Alibaba	0.91%	US01609W1027	
Intuitive Surgical Inc	0.89%	US46120E6023	
EUR Total Cash at Bank	0.88%		
Wyndham Hotels	0.77%	US98311A1051	
Eli Lilly	0.71%	US5324571083	
Bank of America	0.70%	US0605051046	
Prologis Inc	0.68%	US74340W1036	
Nike	0.65%	US6541061031	
Micron Technology Inc	0.65%	US5951121038	
CRH Plc	0.63%	IE0001827041	
JD.com Inc	0.62%	KYG8208B1014	
BlackRock Inc	0.60%	US09290D1019	
The Coca Cola Company	0.60%	US1912161007	

Chewy	0.57%	US16679L1098
Eaton Corp PLC	0.56%	IE00B8KQN827
Willscot Mobile Mini	0.55%	US9713781048
FISERV INC	0.54%	US3377381088
Air BnB	0.45%	US0090661010
New York Times Co	0.41%	US6501111073
ServiceNow	0.38%	US81762P1021
USD Total Sundry Items	0.31%	
Goldman Sachs	0.30%	US38141G1040
Reddit Inc	0.29%	US75734B1008
Arista Networks Inc	0.28%	US0404132054
Block Inc	0.28%	US8522341036
USD Total Cash at Bank	0.19%	
HKD Total Cash at Bank	0.05%	
HKD Total Sundry Items	0.02%	
GBP Total Cash at Bank	0.00%	
CAD Total Cash at Bank	0.00%	
CHF Total Cash at Bank	0.00%	
EUR Total Currency Contracts - OSEQ	-0.01%	
NZD Total Sundry Items	-0.09%	
NZD Total Currency Contracts - OSEQ	-0.52%	
EUR Total Sundry Items	-0.53%	