

Offer name	Private Wealth Series	Offer number	OFR11802
Fund name	Private Wealth Series International Equity	Fund number	FND3634
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Microsoft Corporation	4.15%	US5949181045	
Amazon.Com Inc	2.74%	US0231351067	
NVIDIA Corp	2.51%	US67066G1040	
Taiwan Semiconductor Manufacturing Co Ltd - SP ADR	2.49%	US8740391003	
Alphabet Inc Class C	2.31%	US02079K1079	
Apple Inc	1.77%	US0378331005	
Siemens AG-Reg	1.71%	DE0007236101	
HDFC Bank Ltd ADR	1.50%	US40415F1012	
Meta Platforms Inc	1.27%	US30303M1027	
Hoya Ord Shs	1.22%	JP3837800006	
Visa Inc-Class A Shares	1.19%	US92826C8394	
Tencent Holdings Ltd	1.17%	KYG875721634	
Barnes Group Inc	1.16%	CA06849F1080	
Mastercard Inc-Class A	1.13%	US57636Q1040	
Linde PLC	1.08%	IE000S9YS762	
Parker Hannifin Corp	1.06%	US7010941042	
Capital One Financial Corp	1.03%	US14040H1059	
Uber Technologies Ord Shs	1.01%	US90353T1007	
Merck & Co Inc	0.99%	US58933Y1055	
Myriad International Holdings NV	0.98%	NL0013654783	
Broadcom Inc	0.97%	US11135F1012	
AIA Group Ltd	0.96%	HK0000069689	
Thermo Fisher Scientific Inc	0.94%	US8835561023	
American Electric Power Co Inc	0.91%	US0255371017	
NextEra Energy Inc	0.89%	US65339F1012	
HCA Holdings Inc	0.89%	US40412C1018	
Alphabet Inc Class A	0.89%	US02079K3059	
Asml Holding Nv	0.86%	NL0010273215	
Nestle SA-Reg	0.80%	CH0038863350	
Ameriprise Finance Ord Shs	0.76%	US03076C1062	
Assa Abloy Ab-B	0.75%	SE0007100581	
Scor Se	0.74%	FR0010411983	
Shin-Etsu Chemical Co Ltd	0.74%	JP3371200001	
Industria de Diseno Textil S.A.	0.73%	ES0148396007	
Advanced Micro Devices	0.72%	US0079031078	
Procter and Gamble CO/THE	0.72%	US7427181091	
AstraZeneca PLC	0.70%	GB0009895292	
Arista Networks Ord Shs	0.69%	US0404132054	
Partners Group Holding Ord Shs	0.67%	CH0024608827	
Sanofi	0.67%	FR0000120578	
Fomento Economico Mexicano SAB de CV	0.66%	US3444191064	
Monster Beverage Corp	0.65%	US61174X1090	
S&P Global Inc	0.65%	US78409V1044	
Mettler Toledo Ord Shs	0.64%	US5926881054	
Intercontinental Exchange Inc	0.62%	US45866F1049	
Valterra Platinum Ltd	0.61%	ZAE000013181	
Schneider Electric SE	0.61%	FR0000121972	
Progressive Corp	0.61%	US7433151039	
Fastenal Ord Shs	0.60%	US3119001044	
Contemporary Ampere Technology Co Ltd	0.60%	CNE100003662	
Keyence Corp	0.59%	JP3236200006	
AbbVie Inc	0.59%	US00287Y1091	
IDEXX Laboratories Inc	0.59%	US45168D1046	
Novo Nordisk A/S-B	0.58%	DK0062498333	
Fortum Ord Shs	0.58%	FI0009007132	

QUALCOMM Inc	0.58%	US7475251036
Rightmove Ord Shs	0.58%	GB00BGDT3G23
Alibaba Group Holding Ltd	0.58%	KYG017191142
Keysight Technologies Ord Shs	0.58%	US49338L1035
Societe Generate SA	0.56%	FR0000130809
Ventas Inc	0.55%	US92276F1003
KLA-Tencor Corp	0.55%	US4824801009
Nu Holdings Ltd	0.53%	KYG6683N1034
Costco Wholesale Corp	0.53%	US22160K1051
Brookdale Senior Living Inc	0.53%	US1124631045
Grupo Financiero Banorte SAB de CV	0.52%	MXP370711014
Emcor Group Inc Common	0.52%	US29084Q1004
Amadeus It Group Ord Shs	0.51%	ES0109067019
RELX PLC	0.51%	GB00B2B0DG97
Zoetis Inc	0.51%	US98978V1035
Ally Financial Ord Shs	0.51%	US02005N1000
Aon PLC	0.50%	IE00BLP1HW54
Eli Lilly and Company	0.47%	US5324571083
Firststrand Ord Shs	0.46%	ZAE000066304
Bank Central Asia Tbk PT	0.46%	ID1000109507
ANZ Bank Account NZD	0.46%	
Chemed Corp	0.44%	US16359R1032
Copart Ord Shs	0.44%	US2172041061
Procore Technologies Inc	0.43%	US74275K1088
Games Workshop Group Plc	0.43%	GB0003718474
Lvmh Moet Hennessy Louis Vui	0.41%	FR0000121014
Johnson Controls International PLC	0.41%	IE00BY7QL619
Republic Services Inc	0.41%	US7607591002
BYD Company Ltd	0.39%	CNE100000296
Daikin Industries Ltd	0.39%	JP3481800005
LPL Financial Holdings Inc	0.38%	US50212V1008
Natwest Group PLC	0.38%	GB00BM8PJY71
Alcon AG	0.37%	CH0432492467
Severn Trent PLC	0.37%	GB00B1FH8J72
UBS Group AG	0.37%	CH0244767585
Sendas Distribuidora SA	0.36%	BRASAIACNORO
Singapore Exchange Ord Shs	0.35%	SG1J26887955
KE Holdings Inc	0.35%	KYG5223Y1089
Coca-Cola Co/The	0.35%	US1912161007
Tesla Motors Inc	0.34%	GB00BLGZ9862
Ulta Beauty Ord Shs	0.34%	US90384S3031
Rheinmetall Ord Shs	0.32%	DE0007030009
Siemens Energy AG	0.32%	DE000ENER6Y0
China Resources Beer Holdings Ord Shs	0.32%	HK0291001490
BNP Paribas Bank Account USD	0.32%	
Brinker International Inc	0.31%	US1096411004
Eurofins Scientific Ord Shs	0.31%	FR0014000MR3
Hyundai Motor Co.	0.31%	KR7005380001
Suzano SA	0.31%	US86959K1051
China Overseas Land & Invest	0.31%	HK0688002218
Yum! Brands Inc	0.30%	US9884981013
China Xd Electric Co Ltd	0.29%	CNE100000KW8
Eldorado Gold Corp	0.29%	CA2849025093
Henan Pinggao Electric Co Ltd	0.29%	CNE000001774
Deckers Outdoor Corp	0.29%	US2435371073
Taiwan Semiconductor Manufacturing Co Ltd	0.29%	TW0002330008
Amphenol Corp-CL A	0.29%	US0320951017
Compagnie de SAint Gobain	0.28%	FR0000125007
Netflix Inc	0.27%	US64110L1061
Goldman Sachs Group Inc/The	0.27%	US38141G1040
Globus Medical Inc	0.27%	US3795772082
JPMorgan Chase & Co	0.27%	US46625H1005
Diageo PLC	0.27%	GB0002374006
Salesforce.com Inc	0.26%	US79466L3024
Shopify Subordinate Voting Ord Shs Class A	0.26%	CA82509L1076

Mercadolibre Inc	0.25% US58733R1023
Banca Monte Dei Paschi Di Siena Spa	0.24% IT0005508921
DiDi Global Inc	0.24% US23292E1082
Meituan Dianping Ord Shs	0.24% KYG596691041
Otis Worldwide Corp	0.23% US68902V1070
General Electric Co	0.22% US3696043013
Yokogawa Electric Ord Shs	0.22% JP3955000009
Accenture PLC	0.22% IE00B4BNMY34
Bank of America Corp	0.22% US0605051046
Verisk Analytics Ord Shs	0.22% US92345Y1064
Bank of New Zealand Bank Account NZD	0.22%
Kokusai Electric Corp	0.21% JP3293330001
Westlake Chemical Ord Shs	0.21% US9604131022
Deere & Co	0.21% US2441991054
Danaher Corp	0.21% US2358511028
Workday Ord Shs Class A	0.21% US98138H1014
Sea Ltd	0.21% US81141R1005
Lennar A Ord Shs	0.20% US5260571048
Asia Commercial Bank/Vietnam	0.20% VN000000ACB8
Makemytrip Ltd Common	0.20% MU0295S00016
Constellation Energy Corp	0.19% US21037T1097
Welltower Inc	0.19% US95040Q1040
Bco Btg Pactual Unt	0.18% BRBPACUNT006
Grupo Mexico B Ord Shs	0.18% MXP370841019
ASML Holding	0.18% USN070592100
Johnson & Johnson	0.18% US4781601046
Carvana Co	0.17% US1468691027
Stryker Corp	0.17% US8636671013
Intuit Inc	0.17% US4612021034
Block Inc	0.17% US8522341036
Lyondellbasell Indu-Cl A	0.17% NL0009434992
Trip.Com Group Ltd	0.17% KYG9066F1019
SAP SE	0.17% DE0007164600
Keurig Dr Pepper Ord Shs	0.16% US49271V1008
Teledyne Technologies Inc	0.16% US8793601050
KKR & Co Inc	0.16% US48251W1045
Samsung Electronics CFD	0.16% KR7005930003
Applovin Corp	0.16% US03831W1080
Oracle Corp	0.15% US68389X1054
Hubbell Inc	0.15% US4435106079
Charles Schwab Corp/The	0.15% US8085131055
Infineon Technologies AG	0.14% DE0006231004
ICICI Bank Limited	0.14% US45104G1040
BDO Unibank Ord Shs	0.14% PHY077751022
Intuitive Surgical Inc	0.14% US46120E6023
Datadog Inc - Class A	0.14% US23804L1035
Al Rajhi Bank Ord Shs	0.13% SA0007879113
Cigna Corp	0.13% US1255231003
AstraZeneca	0.13% US0463531089
Unilever	0.13% US9047677045
Servicenow Inc	0.13% US81762P1021
Xcel Energy Ord Shs	0.13% US98389B1008
Pfisterer Holding SE	0.13% DE000PFSE212
Ares Management Corp	0.13% US03990B1017
Banco Bilbao Vizcaya Argentaria SA	0.13% ES0113211835
Chubb Ltd	0.13% CH0044328745
Home Depot Inc	0.12% US4370761029
Huntington Bancshares Ord Shs	0.12% US4461501045
ERO Copper	0.12% CA2960061091
Alnylam Pharmaceuticals Ord Shs	0.12% US02043Q1076
Fifth Third Bancorp Ord Shs	0.12% US3167731005
Citigroup Inc	0.12% US1729674242
Natera Inc Common Stock	0.12% US6323071042
Chugai	0.12% JP3519400000
CrowdStrike Holdings Inc	0.11% US22788C1053

Coupang Inc	0.11%	US22266T1097
Bank for Foreign Trade of Vietnam	0.11%	VN000000VCB4
Renesas Electronics Ord Shs	0.11%	JP3164720009
Allstate Corp/The	0.11%	US0200021014
SK Hynix Inc	0.11%	KR7000660001
Cisarua Mountain Dairy PT	0.11%	ID1000164700
Waste Connections Ord Shs	0.10%	CA94106B1013
Encompass Health Corp	0.10%	US29261A1007
Phu Nhuan Jewelry JSC	0.10%	VN000000PNJ6
Steel Dynamics Ord Shs	0.10%	US8581191009
Vertiv Holdings Co	0.10%	US92537N1081
Entegris Inc	0.10%	US29362U1043
China Resources Mixc Lifestyle Services Ltd	0.10%	KYG2122G1064
InRetail Peru	0.10%	PAL1801171A1
Fiserv Ord Shs	0.10%	US3377381088
Metlife Inc	0.10%	US59156R1086
Experian PLC	0.09%	GB00B19NLV48
Hongfa Technology Co Ltd	0.09%	CNE000000JK6
Worldline Ord Shs	0.09%	FR0011981968
Fluence Energy Inc	0.09%	US34379V1035
ING Groep NV ADR USD	0.09%	US4568371037
Roper Industries Inc	0.09%	US7766961061
Apollo Global Management Inc	0.09%	US03769M1062
Galaxy Digital Inc Common	0.09%	US36317J2096
Adyen Ord Shs	0.09%	NL0012969182
American International Group Inc	0.09%	US0268747849
Rakuten Bank Ltd Common	0.09%	JP3967220009
Deutsche Telekom AG	0.09%	DE0005557508
Beigene Ltd ADR USD	0.08%	US07725L1026
Valero Energy Corp	0.08%	US91913Y1001
Colgate-Palmolive Co	0.08%	US1941621039
International Container Terminal Services Ord Shs	0.08%	PHY411571011
Samsara	0.08%	US79589L1061
Synopsys Inc	0.08%	US8716071076
Old Dominion Freight Line Ord Shs	0.08%	US6795801009
BNP Paribas Bank Account NZD	0.08%	
UnitedHealth Group Inc	0.08%	US91324P1021
Suzano Bahia Sul Papel E Celulose Ord Shs	0.08%	BRSUZBACNORO
Tesla Motors Inc	0.08%	US88160R1014
Great-West Lifeco Inc	0.08%	CA39138C1068
Quest Diagnostics Ord Shs	0.07%	US74834L1008
HubSpot Inc	0.07%	US4435731009
Sartorius Stedim Biotech Ord Shs	0.07%	FR0013154002
UniCredit SpA	0.07%	IT0005239360
Spie SA Common Stock EUR	0.07%	FR0012757854
SM Investments Ord Shs	0.07%	PHY806761029
Roblox Corp	0.07%	US7710491033
Credo Technology Group	0.07%	KYG254571055
Tradeweb Markets	0.06%	US8926721064
Cyberark Software Ltd	0.06%	IL0011334468
Saab Ord Shs Class B	0.06%	SE0021921269
Sumber Alfaria Trijaya Tbk PT	0.06%	ID1000128705
Microstrategy Inc	0.06%	US5949724083
Rockwell Automation Inc	0.06%	US7739031091
Wheaton Precious Metals Ord Shs	0.06%	CA9628791027
Be Semiconductor Industries Nv	0.06%	NL0012866412
Argenx	0.06%	US04016X1019
Standard Chartered PLC	0.06%	GB0004082847
Watts Water Technologies	0.05%	US9427491025
International Papercommon Shares Usd	0.05%	US4601461035
Coinbase Global Inc	0.05%	US19260Q1076
Luxshare Precision Industry Co Ltd	0.05%	CNE100000TP3
Jiangsu Hengrui Medicine Co Ltd	0.05%	CNE0000014W7
Marsh & McLennan Cos Inc	0.05%	US5717481023
Tokyo Seimitsu	0.05%	JP3580200008

Hoa Phat Group JSC	0.05% VN000000HPG4
BNP Paribas Bank Account JPY	0.05%
Bank Mandiri (Persero) Ord Shs	0.05% ID1000095003
ASM International NV	0.05% NL0000334118
BNP Paribas Bank Account EUR	0.04%
Military Commercial Joint Stock Bank	0.04% VN000000MBB5
Taiyo Nippon SAnso Ord Shs	0.04% JP3711600001
Elite Material Co Ltd	0.04% TW0002383007
Lasertec Corp	0.04% JP3979200007
Pinduoduo ADR Representing 4 Ord Shs	0.04% US7223041028
Capitec Ord Shs	0.04% ZAE000035861
Avalonbay Communities Inc	0.04% US0534841012
Spotify Technology SA	0.04% LU1778762911
Monolithic Power Systems Inc	0.04% US6098391054
Prada S.P.A.	0.04% IT0003874101
Credicorp Ltd	0.04% BMG2519Y1084
Recruit Holdings Co Ltd	0.04% JP3970300004
Ayala Ord Shs	0.04% PHY0486V1154
Cognex Corp Common Stock	0.04% US1924221039
GE Vernova Inc	0.03% US36828A1016
Vertex Pharmaceuticals Inc	0.03% US92532F1003
Jana Multi-Manager Global Share Trust - Class A	0.03%
Targa Resources Ord Shs	0.03% US87612G1013
RenaissanceRe Holding Ord Shs	0.03% BMG7496G1033
Pinterest Inc	0.03% US72352L1061
CX Corporation	0.03% US1264081035
Futu Holdings Ltd ADR USD	0.03% US36118L1061
Mayora Indah	0.03% ID1000060007
BNP Paribas Bank Account GBP	0.03%
Xiaomi Ord Shs	0.02% KYG9830T1067
Reliance Industries Ltd	0.02% US7594701077
Grupo Financiero Galicia	0.01% US3999091008
Ashland Global Holdings 17/10/25 Call 32	0.01%
Chipotle Mexican Grill Inc	0.01% US1696561059
Khang Dien House Trading	0.01% VN000000KDH2
Micron Technology Inc	0.01% US5951121038
Calbee Inc	0.01% JP3220580009
BNP Paribas Bank Account CHF	0.01%
JP Morgan AUD Cash	0.00%
Fedex Corp	0.00% US31428X1063
BNP Paribas Bank Account DKK	0.00%
Sonova Holding Ord Shs	0.00% CH0012549785
Anthem Inc	0.00% US0367521038
Marriott International Inc/MD	0.00% US5719032022
Foshan Haitian Flavouring	0.00% CNE100006Z53
Constellation Software Ord Shs	0.00% CA21037X1006
West Fraser Timber Co Ltd	0.00% CA9528451052
Electronic Arts Inc	0.00% US2855121099
Lam Research Corp	0.00% US5128071082
Martin Marietta Materials	0.00% US5732841060
Bank Rakyat Indonesia (Persero) Ord Shs	0.00% ID1000118201
Ilex Corp	0.00% US45167R1041
Mckesson Corp	0.00% US58155Q1031
National Bank of Canada Ord Shs	0.00% CA6330671034
BNP Paribas Bank Account CNY	0.00%
Hf Sinclair Corp Common	0.00% US4039491000
BNP Paribas Bank Account SEK	0.00%
Lam Research Corp	0.00% US5128073062
BNP Paribas Bank Account BRL	0.00%
BNP Paribas Bank Account CAD	0.00%
BNP Paribas Bank Account KRW	0.00%
BNP Paribas Bank Account HKD	0.00%
Paychex Ord Shs	0.00% US7043261079
BNP Paribas Bank Account NOK	0.00%
Morgan Stanley USD Margin Account	0.00%

Gaztransport ET Technigaz	0.00%	FR0011726835
PACCAR Ord Shs	0.00%	US6937181088
Dominos Pizza Ord Shs	0.00%	US25754A2015
Reliance Steel & Aluminum	0.00%	US7595091023
Roche Holding AG-Genusschein	0.00%	CH0012032048
BNP Paribas Bank Account ZAR	0.00%	
Hannover Rueck Ord Shs	0.00%	DE0008402215
Kenvue Inc	0.00%	US49177J1025
BNP Paribas Bank Account AUD	0.00%	
Sherwin-Williams Co/The	0.00%	US8243481061
Rollins Ord Shs	0.00%	US7757111049
eMemory Technology Inc	0.00%	TW0003529004
Gentex Ord Shs	0.00%	US3719011096