



NZ's  
smart  
money.

# Global Thematic Fund

Portfolio holdings

30 September 2020

For wholesale investors only

Name	% of fund
APPLE INC	3.8%
MICROSOFT CORP	2.9%
NESTLE SA-REG	2.7%
PEPSICO INC	2.6%
AMAZON.COM INC	2.6%
PROCTER & GAMBLE	1.9%
TENCENT	1.9%
ASML HOLDING NV	1.7%
ALIBABA GRP-ADR	1.7%
PARTNERS GROUP J	1.6%
ALPHABET INC-C	1.5%
MCDONALDS CORP	1.5%
FIDELITY NATIONA	1.4%
VISA INC-CLASS A	1.4%
DOLLAR GENERAL C	1.4%
THERMO FISHER	1.3%
PROLOGIS INC	1.2%
THOMSON REUTERS	1.2%
LVMH MOET HENNE	1.2%
JPMORGAN CHASE	1.2%
SAMSUNG ELECTRON	1.2%
CATERPILLAR INC	1.1%
ABBOTT LABS	1.1%
CROWN CASTLE INT	1.1%
BLACKROCK INC	1.1%
DOMINO'S PIZZA	1.1%
SALESFORCE.COM	1.1%
BANK OF AMERICA	1.0%
KEYSIGHT TEC	1.0%
WALMART INC	1.0%
TAIWAN SEMIC-ADR	1.0%
EQUINIX INC	1.0%
AMERICAN TOWER C	1.0%
PING AN	0.9%
FIRST REPUBLIC B	0.9%

## Disclaimer

Transactional cash and derivatives are not included in the portfolio holdings. This portfolio holdings list is for wholesale investors only and is not a full portfolio holdings list for the purposes of the Financial Markets Conduct Regulations. It has been prepared by the Manager ('we') therefore the Trustee takes no responsibility for this publication. Although we have made every effort to ensure the accuracy of the information, we disclaim liability for any loss that may arise from any person relying on the information in this portfolio holdings list to make any investment decisions. No person guarantees the repayment of investments in the Global Thematic Fund ('Fund') nor the payment of any earnings or returns on investments in the Fund. An investment in the Fund is subject to investment and other risks which could involve delays in repayment or loss of capital invested, or earnings or returns on your investment not meeting your expectations.

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S&P GLOBAL INC	0.9%
STARBUCKS CORP	0.9%
HOME DEPOT INC	0.9%
AMERICAN WATER W	0.9%
SONY CORP	0.9%
LULULEMON ATH	0.8%
IQVIA HOLDINGS I	0.8%
MASTERCARD INC-A	0.8%
MERCK & CO	0.8%
REPUBLIC SVCS	0.8%
NEXTERA ENERGY	0.8%
WORLDLINE	0.8%
ROCHE HLDG-GENUS	0.7%
COSTCO WHOLESALE	0.7%
PAYPAL HOLDINGS	0.7%
SIEMENS HEALTHIN	0.7%
DOMINION ENERGY	0.7%
DIGITAL REALTY	0.7%
ZOETIS INC	0.7%
O'REILLY AUTOMOT	0.7%
TECHTRONIC IND	0.7%
ADOBE INC	0.7%
AMPHENOL CORP-A	0.7%
FACEBOOK INC-A	0.7%
L'OREAL	0.7%
NIKE INC -CL B	0.7%
TOYOTA MOTOR	0.7%
LAM RESEARCH	0.7%
MARTIN MAR MTLs	0.6%
VULCAN MATERIALS	0.6%
MEDTRONIC PLC	0.6%
LONZA GROUP -REG	0.6%
ING GROEP NV	0.6%
PUBLIC STORAGE	0.6%
VERIZON COMMUNIC	0.6%

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WEST JAPAN RAILW	0.6%
TRIMBLE INC	0.6%
ROSS STORES INC	0.5%
TE CONNECTIVITY	0.5%
MOODY'S CORP	0.5%
KDDI CORP	0.5%
FISERV INC	0.5%
AES CORP	0.5%
YETI HOLDINGS IN	0.5%
EXPERIAN PLC	0.5%
UNION PAC CORP	0.5%
ELI LILLY & CO	0.5%
VINCI SA	0.4%
TELADOC HEALTH I	0.4%
CDW CORP/DE	0.4%
SVB FINANCIAL GR	0.4%
HERMES INTL	0.4%
VEEVA SYSTEMS-A	0.4%
NATIONAL VISION	0.4%
WYNDHAM HOTELS &	0.4%
DECKERS OUTDOOR	0.4%
HOYA CORP	0.4%
CANADIAN PACIFIC	0.4%
NOVO NORDISK-B	0.4%
AIA	0.4%
TAKE-TWO INTERAC	0.4%
BOSTON SCIENTIFC	0.4%
ADIDAS AG	0.4%
ELECTRONIC ARTS	0.4%
NIPPON TELEGRAPH	0.4%
REYNOLDS CONSUME	0.4%
TJX COS INC	0.3%
NVIDIA CORP	0.3%
DR HORTON INC	0.3%
INTEL CORP	0.3%

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MARVELL TECH GRP	0.3%
PLANET FITNESS-A	0.3%
STRYKER CORP	0.3%
GRACO INC	0.3%
DEXCOM	0.3%
WASTE MANAGEMENT	0.3%
RINGCENTRAL IN-A	0.3%
COCA-COLA CO/THE	0.3%
SMC CORP	0.3%
CRH PLC	0.3%
WINGSTOP INC	0.3%
BAXTER INTL INC	0.3%
ROPER TECHNOLOGI	0.3%
CLEARWAY ENERG-C	0.2%
CLARIVATE PLC	0.2%
TANDEM DIABETES	0.2%
PNC FINANCIAL SE	0.2%
BNP PARIBAS	0.2%
QUEST DIAGNOSTIC	0.2%
EDWARDS LIFE	0.2%
PULTEGROUP INC	0.2%
MSCI INC	0.2%
NEW ORIENTAL-ADR	0.2%
KARUNA THERAPEUT	0.2%
NIPPON PROLOGIS	0.2%
INSULET CORP	0.1%
CITIZENS FINANCI	0.1%

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