



NZ's  
smart  
money.

# Global Thematic Fund

## Portfolio holdings

30 June 2020

For wholesale investors only

Name	% of fund
MICROSOFT CORP	3.1%
ALPHABET INC-CL C	2.7%
PEPSICO INC	2.7%
NESTLE SA-REG	2.6%
APPLE INC	2.4%
PROCTER & GAMBLE CO/THE	2.1%
AMAZON.COM INC	2.0%
PARTNERS GROUP HOLDING AG	1.7%
MCDONALD'S CORP	1.7%
ROCHE HOLDING AG-GENUSSCHEIN	1.6%
TENCENT HOLDINGS LTD	1.6%
FACEBOOK INC-CLASS A	1.5%
NEXTERA ENERGY INC	1.5%
WALMART INC	1.5%
SAMSUNG ELECTRONICS CO LTD	1.4%
VISA INC-CLASS A SHARES	1.4%
JPMORGAN CHASE & CO	1.4%
TAIWAN SEMICONDUCTOR-SP ADR	1.4%
NIKE INC -CL B	1.3%
ASML HOLDING NV	1.3%
DOMINION ENERGY INC	1.3%
VERIZON COMMUNICATIONS INC	1.2%
MERCK & CO. INC.	1.2%
PROLOGIS INC	1.2%
FIDELITY NATIONAL INFO SERV	1.2%
HOME DEPOT INC	1.2%
AMERICAN WATER WORKS CO INC	1.1%
ABBOTT LABORATORIES	1.1%
COCA-COLA CO/THE	1.1%
DOMINO'S PIZZA INC	1.1%
KDDI CORP	1.0%
THERMO FISHER SCIENTIFIC INC	1.0%
REPUBLIC SERVICES INC	1.0%
NIPPON TELEGRAPH & TELEPHONE	1.0%
EQUINIX INC	1.0%

### 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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ADOBE INC	1.0%
AMERICAN TOWER CORP	1.0%
PING AN INSURANCE GROUP CO-H	1.0%
FIRST REPUBLIC BANK/CA	0.9%
O'REILLY AUTOMOTIVE INC	0.9%
S&P GLOBAL INC	0.9%
BRISTOL-MYERS SQUIBB CO	0.9%
COLGATE-PALMOLIVE CO	0.9%
BANK OF AMERICA CORP	0.9%
CATERPILLAR INC	0.8%
ELI LILLY & CO	0.8%
ZOETIS INC	0.8%
CROWN CASTLE INTL CORP	0.8%
MASTERCARD INC - A	0.8%
HILL-ROM HOLDINGS INC	0.7%
LAM RESEARCH CORP	0.7%
UNITEDHEALTH GROUP INC	0.7%
LVMH MOET HENNESSY LOUIS VUI	0.7%
ABBVIE INC	0.7%
COSTCO WHOLESALE CORP	0.7%
THOMSON REUTERS CORP	0.7%
TECHTRONIC INDUSTRIES CO LTD	0.7%
BLACKROCK INC	0.7%
MOODY'S CORP	0.7%
DOLLAR GENERAL CORP	0.7%
DIGITAL REALTY TRUST INC	0.7%
ADIDAS AG	0.7%
ALIBABA GROUP HOLDING-SP ADR	0.7%
TOYOTA MOTOR CORP	0.7%
WORLDLINE SA	0.6%
DUNKIN' BRANDS GROUP INC	0.6%
L'OREAL	0.6%
LONZA GROUP AG-REG	0.6%
KEYSIGHT TECHNOLOGIES IN	0.6%
FANUC CORP	0.6%

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SONY CORP	0.6%
CROWDSTRIKE HOLDINGS INC - A	0.6%
BOSTON SCIENTIFIC CORP	0.5%
DR HORTON INC	0.5%
EXPERIAN PLC	0.5%
AMPHENOL CORP-CL A	0.5%
GENPACT LTD	0.5%
MARTIN MARIETTA MATERIALS	0.5%
NVIDIA CORP	0.5%
CIGNA CORP	0.5%
ROPER TECHNOLOGIES INC	0.5%
NOVARTIS AG-REG	0.5%
CITIGROUP INC	0.5%
WASTE MANAGEMENT INC	0.4%
RECKITT BENCKISER GROUP PLC	0.4%
LONDON STOCK EXCHANGE GROUP	0.4%
CONSTELLATION BRANDS INC-A	0.4%
BNP PARIBAS	0.4%
CRH PLC	0.4%
ING GROEP NV	0.4%
ASTRAZENECA PLC	0.4%
VULCAN MATERIALS CO	0.4%
MARSH & MCLENNAN COS	0.4%
NEW ORIENTAL EDUCATIO-SP ADR	0.4%
TRIMBLE INC	0.4%
NOVO NORDISK A/S-B	0.4%
AIA GROUP LTD	0.4%
ULTA BEAUTY INC	0.3%
MASCO CORP	0.3%
AMEDISYS INC	0.3%
ROSS STORES INC	0.3%
HERMES INTERNATIONAL	0.3%
DEXCOM INC	0.3%
SMC CORP	0.3%
SVB FINANCIAL GROUP	0.3%

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PNC FINANCIAL SERVICES GROUP	0.3%
MSCI INC	0.3%
FAST RETAILING CO LTD	0.3%
KARUNA THERAPEUTICS INC	0.3%
PULTEGROUP INC	0.2%
CLARIVATE ANALYTICS PLC	0.2%
UBER TECHNOLOGIES INC	0.2%
UNION PACIFIC CORP	0.2%
TJX COMPANIES INC	0.2%
INSULET CORP	0.2%
RINGCENTRAL INC-CLASS A	0.2%
WINGSTOP INC	0.2%
ZEBRA TECHNOLOGIES CORP-CL A	0.2%
MONDELEZ INTERNATIONAL INC-A	0.2%
YETI HOLDINGS INC	0.2%
DIAGEO PLC	0.2%
SALESFORCE.COM INC	0.2%
NETFLIX INC	0.2%
CLEARWAY ENERGY INC-C	0.2%
TRADEWEB MARKETS INC-CLASS A	0.2%
PLANET FITNESS INC - CL A	0.2%
LULULEMON ATHLETICA INC	0.1%
CITIZENS FINANCIAL GROUP	0.1%

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