



NZ's
smart
money.

Global Thematic Fund

Portfolio holdings

31 March 2020

For wholesale investors only

Name	% of fund
AMAZON.COM INC	3.2%
ALPHABET INC-CL C	3.1%
APPLE INC	3.0%
FACEBOOK INC-CLASS A	2.7%
MICROSOFT CORP	2.6%
PEPSICO INC	2.4%
NESTLE SA-REG	2.4%
NEXTERA ENERGY INC	2.2%
VERIZON COMMUNICATIONS INC	2.0%
PROLOGIS INC	1.9%
PARTNERS GROUP HOLDING AG	1.7%
HOME DEPOT INC	1.7%
PROCTER & GAMBLE CO/THE	1.6%
VISA INC-CLASS A SHARES	1.6%
TENCENT HOLDINGS LTD	1.5%
ASML HOLDING NV	1.5%
JPMORGAN CHASE & CO	1.4%
DOMINO'S PIZZA INC	1.3%
COLGATE-PALMOLIVE CO	1.3%
ABBOTT LABORATORIES	1.3%
MCDONALD'S CORP	1.3%
SAMSUNG ELECTRONICS CO LTD	1.3%
COSTCO WHOLESALE CORP	1.3%
MERCK & CO. INC.	1.2%
BANK OF AMERICA CORP	1.2%
MONDELEZ INTERNATIONAL INC-A	1.2%
LVMH MOET HENNESSY LOUIS VUI	1.2%
ROCHE HOLDING AG-GENUSSCHEIN	1.1%
REPUBLIC SERVICES INC	1.1%
ADIDAS AG	1.1%
NOVARTIS AG-REG	1.0%
NIPPON TELEGRAPH & TELEPHONE	1.0%
DOMINION ENERGY INC	1.0%
ALIBABA GROUP HOLDING-SP ADR	1.0%
THOMSON REUTERS CORP	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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NIKE INC -CL B	1.0%
THERMO FISHER SCIENTIFIC INC	1.0%
SONY CORP	1.0%
TAIWAN SEMICONDUCTOR-SP ADR	1.0%
SALESFORCE.COM INC	1.0%
MASTERCARD INC - A	1.0%
DOLLAR GENERAL CORP	0.9%
STRYKER CORP	0.9%
ADOBE INC	0.9%
VINCI SA	0.9%
INTL BUSINESS MACHINES CORP	0.9%
CHIPOTLE MEXICAN GRILL INC	0.8%
ZOETIS INC	0.8%
COCA-COLA CO/THE	0.8%
RECKITT BENCKISER GROUP PLC	0.8%
UDR INC	0.8%
GLOBAL PAYMENTS INC	0.8%
FIRST REPUBLIC BANK/CA	0.8%
NETFLIX INC	0.7%
TECHTRONIC INDUSTRIES CO LTD	0.7%
STARBUCKS CORP	0.7%
UNITEDHEALTH GROUP INC	0.7%
S&P GLOBAL INC	0.7%
BRISTOL-MYERS SQUIBB CO	0.7%
HILL-ROM HOLDINGS INC	0.7%
AMERICAN TOWER CORP	0.7%
MOODY'S CORP	0.7%
PING AN INSURANCE GROUP CO-H	0.7%
L'OREAL	0.6%
CROWN CASTLE INTL CORP	0.6%
WORLDLINE SA	0.6%
EQUINIX INC	0.6%
CROWDSTRIKE HOLDINGS INC - A	0.6%
WASTE MANAGEMENT INC	0.6%
ABBVIE INC	0.6%

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COMPASS GROUP PLC	0.6%
SYNOPTIS INC	0.5%
BOSTON SCIENTIFIC CORP	0.5%
UNION PACIFIC CORP	0.5%
DIGITAL REALTY TRUST INC	0.5%
DIAGEO PLC	0.5%
TARGET CORP	0.5%
TESLA INC	0.4%
AIA GROUP LTD	0.4%
HUMANA INC	0.4%
CIGNA CORP	0.4%
NVIDIA CORP	0.4%
KEYSIGHT TECHNOLOGIES IN	0.4%
LONDON STOCK EXCHANGE GROUP	0.4%
ADVANCED MICRO DEVICES	0.4%
AMEDISYS INC	0.4%
HERMES INTERNATIONAL	0.4%
TWITTER INC	0.4%
SVB FINANCIAL GROUP	0.4%
MARTIN MARIETTA MATERIALS	0.3%
AMN HEALTHCARE SERVICES INC	0.3%
MSCI INC	0.3%
CRH PLC	0.3%
ENEL SPA	0.3%
SERVICENOW INC	0.3%
DEXCOM INC	0.3%
RINGCENTRAL INC-CLASS A	0.3%
EDWARDS LIFESCIENCES CORP	0.3%
TRADEWEB MARKETS INC-CLASS A	0.3%
AIRBUS SE	0.3%
VULCAN MATERIALS CO	0.2%
WINGSTOP INC	0.2%
KARUNA THERAPEUTICS INC	0.2%
CONSTELLATION SOFTWARE INC	0.2%
CLARIVATE ANALYTICS PLC	0.2%

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INSULET CORP	0.2%
KERING	0.2%
PINTEREST INC- CLASS A	0.2%
UBER TECHNOLOGIES INC	0.2%
MONCLER SPA	0.2%
LAM RESEARCH CORP	0.2%
SQUARE INC - A	0.2%
PLANET FITNESS INC - CL A	0.1%
LULULEMON ATHLETICA INC	0.1%

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