

SUSTAINABLE FUTURE ABSOLUTE GROWTH

Holdings as at 30 September 2019

| Stock | GICS sector | Country of domicile | Portfolio weight (%) |
|--------------------------|------------------------|---------------------|----------------------|
| Abcam | Health Care | United Kingdom | 1.56% |
| Adobe | Information Technology | United States | 2.40% |
| Alexion Pharmaceuticals | Health Care | United States | 1.75% |
| Alphabet Inc | Communication Services | United States | 2.82% |
| American Tower | Real Estate | United States | 2.10% |
| ASML Holding | Information Technology | Netherlands | 1.70% |
| Autodesk Inc | Information Technology | United States | 2.94% |
| Banca Generali | Financials | Italy | 1.57% |
| Cadence Design | Information Technology | United States | 1.35% |
| Cellnex Telecom | Communication Services | Spain | 2.21% |
| Compass Group | Consumer Discretionary | United Kingdom | 1.30% |
| CSL Ltd | Health Care | Australia | 2.12% |
| Daikin Industries | Industrials | Japan | 2.37% |
| DocuSign Inc | Information Technology | United States | 1.23% |
| Ecolab Inc | Materials | United States | 2.92% |
| Eli Lilly & Co | Health Care | United States | 2.07% |
| Equinix Inc | Real Estate | United States | 2.24% |
| First Republic Bank | Financials | United States | 2.15% |
| Hella GMBH & Co | Consumer Discretionary | Germany | 1.02% |
| Infineon Technologies | Information Technology | Germany | 1.30% |
| Interxion Holding | Information Technology | Netherlands | 1.58% |
| Intuit Inc | Information Technology | United States | 1.25% |
| Iqvia Holdings | Health Care | United States | 2.99% |
| Kerry Group | Consumer Staples | Ireland | 2.39% |
| Keyence | Information Technology | Japan | 1.44% |
| Kingspan Group | Industrials | Ireland | 1.84% |
| Nasdaq Inc | Financials | United States | 1.60% |
| Norsk Hydro | Materials | Norway | 0.75% |
| Palo Alto Networks | Information Technology | United States | 2.38% |
| Paypal Holdings | Information Technology | United States | 1.79% |
| PerkinElmer | Health Care | United States | 2.03% |
| Prudential | Financials | United Kingdom | 1.27% |
| Puma | Consumer Discretionary | Germany | 1.63% |
| Ringkjøbing Landbobank | Financials | Denmark | 1.63% |
| Roche Holding | Health Care | Switzerland | 1.92% |
| Rockwell Automation | Industrials | United States | 0.92% |
| Roper Technologies | Industrials | United States | 1.90% |
| Salesforce.com | Information Technology | United States | 2.16% |
| Schwab (Charles) Corp | Financials | United States | 1.46% |
| Shimano | Consumer Discretionary | Japan | 1.51% |
| Splunk | Information Technology | United States | 0.85% |
| St James's Place | Financials | United Kingdom | 1.69% |
| Svenska Handelsbanken | Financials | Sweden | 1.69% |
| Technopro Holdings | Industrials | Japan | 1.96% |
| Terraform Power | Utilities | United States | 1.05% |
| Thermo Fisher Scientific | Health Care | United States | 1.94% |
| Trimble | Information Technology | United States | 1.81% |
| Trupanion | Financials | United States | 1.42% |
| Visa Inc-class A Shares | Information Technology | United States | 1.99% |
| Waste Connections | Industrials | United States | 1.57% |
| Cash | Cash | Cash | 10.47% |

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