

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name Nikko AM NZ Investment Scheme Offer Offer number OFR10608
Fund name Nikko AM Global Shares Hedged Fund Fund number FND14536
Period disclosure applies [dd/mm/yyyy] 30/09/2023

Asset name	% of fund net assets	Security Code
Buy Nzd:Sell Usd 11/10/2023	77.09%	NZDUSD23284B
Buy Nzd:Sell Eur 11/10/2023	11.25%	NZDEUR23284B
Buy Nzd:Sell Gbp 11/10/2023	9.31%	NZDGBP23284B
Microsoft Corp	6.59%	US5949181045
Buy Nzd:Sell Jpy 11/10/2023	4.78%	NZDJPY23284B
Buy Usd:Sell Nzd 11/10/2023	4.34%	USDNZD23284B
Nvidia Corp	3.43%	US67066G1040
Accenture Plc	3.37%	IE00B4BNMY34
Samsonite Intl Sa Usd0.01	3.00%	LU0633102719
Haleon Plc	2.99%	GB00BMX86B70
Worley Limited	2.87%	AU000000WOR2
Kbr Inc	2.80%	US48242W1062
Synopsys Inc	2.79%	US8716071076
Schlumberger Ltd	2.78%	AN8068571086
Compass Group Ord GBPO 1105	2.71%	GB00BD6K4575
Netflix Inc	2.68%	US64110L1061
Bk Mandiri	2.59%	ID1000095003
Linde Plc	2.56%	IE000S9YS762
Encompass Health Corp Com USD	2.52%	US29261A1007
Taiwan Semicon Manufacturing Co Ltd	2.38%	TW0002330008
HDFC Bank Ltd	2.37%	US40415F1012
Danaher Corp	2.34%	US2358511028
Hoya Corporation Jpy	2.30%	JP3837800006
Coca Cola Co USD	2.29%	US1912161007
Rentokil Initial Plc	2.20%	GB00B082RF11
Intercontinental Exchange Inc	2.18%	US45866F1049
Booking Hldgs Inc Com Usd0.008	2.15%	US09857L1089
Abbott Labs	2.09%	US0028241000
Schneider Electric SE	2.08%	FR0000121972
Sony Corp Y50	2.06%	JP3435000009
Anthem Inc	1.99%	US0367521038
Amphenol Corp Cl A	1.94%	US0320951017
Nestle Sa	1.90%	CH0038863350
Amadeus It Hldgs	1.88%	ES0109067019
Dbx Group Holdings Ltd	1.88%	SG1L01001701
Bio Techne Corp Com USD0.01	1.84%	US09073M1045
Transunion	1.76%	US89400J1079
Buy Eur:Sell Nzd 11/10/2023	1.75%	EURNZD23284B
Ryan Specialty Holdings Ord Shs Class A	1.74%	US78351F1075
Progressive Corp	1.73%	US7433151039
Palomar Holdings Inc	1.63%	US69753M1053
Championx Corp	1.63%	US15872M1045
NZD BNP Paribas A/C	1.60%	NZDBNPP
Hexagon Ab	1.58%	SE0015961909
Oreilly Auto New Com	1.57%	US67103H1077
Tenet Healthcare Com Usd 0.05 Post Rev Split	1.39%	US88033G4073
Koninklijke Philips Nv	1.24%	NL0000009538
Masimo Corp	0.99%	US5747951003
Westpac 11am Call Account	0.89%	NZDNOMS
Burford Capital Ltord Npv Di	0.66%	GG00BMGYLN96
Buy Gbp:Sell Nzd 11/10/2023	0.40%	GBPNZD23284B
Buy Usd:Sell Nzd 02/10/2023	0.05%	USDNZD23275B
Income Due - USD	0.04%	INCDUUSD
Income Due - GBP	0.02%	INCDUGBP
Income Due - TWD	0.01%	INCDUTWD
Income Due - JPY	0.01%	INCDUJPY
USD BNP Paribas A/C	0.00%	USDBNPP
EUR BNP Paribas A/C	0.00%	EURBNPP
SEK BNP Paribas A/C	0.00%	SEKBNPP
NZD Takeon Cash at Call	0.00%	NZDTON11
Idr Bnp Paribas A/C	0.00%	IDRBNPP
TWD BNP Paribas A/C	0.00%	TWDBNPP
JPY BNP Paribas A/C	0.00%	JPYBNPP

CHF BNP Paribas A/C	0.00% CHFBNPP
GBP BNP Paribas A/C	0.00% GBPBNPP
Outstanding Settlement Payments - USD	-0.05% OSPAYUSD
Sell Nzd:Buy Usd 02/10/2023	-0.05% NZDUSD23275S
Management Fees	-0.10% MGMNZD
Sell Nzd:Buy Gbp 11/10/2023	-0.42% NZDGBP23284S
Sell Nzd:Buy Eur 11/10/2023	-1.81% NZDEUR23284S
Sell Nzd:Buy Usd 11/10/2023	-4.38% NZDUSD23284S
Sell Jpy:Buy Nzd 11/10/2023	-4.60% JPYNZD23284S
Sell Gbp:Buy Nzd 11/10/2023	-8.79% GBPNZD23284S
Sell Eur:Buy Nzd 11/10/2023	-10.77% EURNZD23284S
Sell Usd:Buy Nzd 11/10/2023	-76.05% USDNZD23284S