

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name Nikko AM NZ Investment Scheme Offer Offer number OFR10608  
Fund name Nikko AM ARK Disruptive Innovation Fund Fund number FND15876  
Period disclosure applies [dd/mm/yyyy] 30/09/2023

Asset name	% of fund net assets	Security Code
Tesla Motors Inc	8.28%	US88160R1014
Roku Inc	7.89%	US77543R1023
Zoom Video Communications Inc	7.68%	US98980L1017
Coinbase Global Inc	6.47%	US19260Q1076
Uipath Inc	4.49%	US90364P1057
Square Inc. Class A	4.40%	US8522341036
Draftkings Inc	4.36%	US26142V1052
Twilio Inc. Class A	3.80%	US90138F1021
Westpac 11am Call Account	3.59%	NZDNOMS
Unity Software Inc	3.50%	US91332U1016
Roblox Corp	3.39%	US7710491033
Crispr Therapeutics Ag	2.88%	CH0334081137
Shopify Inc	2.88%	CA82509L1076
Intellia Therapeutics Inc	2.79%	US45826J1051
Exact Sciences Corporation	2.53%	US30063P1057
Teladoc Health Inc	2.50%	US87918A1051
Ginkgo Bioworks Holdings Inc	2.47%	US37611X1000
Robinhood Markets Inc	2.32%	US7707001027
Palantir Technologies Inc	2.23%	US69608A1088
Veracyte Inc	1.98%	US92337F1075
Teradyne Inc	1.92%	US8807701029
Pagerduty Inc	1.64%	US69553P1003
Facebook Inc Com Usd Cl A	1.61%	US30303M1027
Pacific Biosciences Of Calif	1.60%	US69404D1081
10X Genomics Inc	1.59%	US88025U1097
Twist Bioscience Corp	1.33%	US90184D1000
Nvidia Corp	1.27%	US67066G1040
Spotify Technology Sa	1.24%	LU1778762911
Pinterest Inc	1.11%	US72352L1061
Archer Aviation Inc	0.87%	US03945R1023
Schrodinger Inc/United States	0.82%	US80810D1037
Prime Medicine Inc	0.58%	US74168J1016
Beam Therapeutics Inc	0.57%	US07373V1052
Verve Therapeutics Inc	0.50%	US92539P1012
Intuit Inc.	0.47%	US4612021034
Cerus Corp	0.41%	US1570851014
Materialise Nv-Adr	0.40%	US57667T1007
Moderna Inc	0.35%	US60770K1079
2U Inc.	0.33%	US90214J1016
Cash_Usd	0.32%	
Invitae Corp	0.26%	US46185L1035
Recursion Pharmaceuticals Inc	0.24%	US75629V1044
Mercadolibre Inc	0.23%	US58733R1023
Cash_Jpy	0.02%	
Cash_Sgd	0.01%	
3D Systems Corp	0.01%	US88554D2053
Cash_Hkd	0.01%	
Cash_Chf	0.01%	
Cash_Gbp	0.01%	
Cash_Aud	0.00%	
Cash_Eur	0.00%	
Cash_Nzd	0.00%	
NZD BNP Paribas A/C	0.00%	NZDBNPP
NZD Unsettled Trans	-0.06%	NZDSETT
Management Fees	-0.11%	MGMNZZD