

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 Fund	Fund number	FND7187
Period disclosure applies [dd/mm/yyyy]	30/09/2023		

Asset name	% of fund net assets	Security Code
Microsoft Corp	6.73%	US5949181045
Nvidia Corp	3.50%	US67066G1040
Accenture Plc	3.44%	IE00B4BNMY34
Samsonite Intl Sa Usd0.01	3.07%	LU0633102719
Haleon Plc	3.05%	GB00BMX86B70
Worley Limited	2.93%	AU000000WOR2
Kbr Inc	2.86%	US48242W1062
Synopsys Inc	2.85%	US8716071076
Schlumberger Ltd	2.84%	AN8068571086
Compass Group Ord GBPO 1105	2.77%	GB00BD6K4575
Netflix Inc	2.74%	US64110L1061
Bk Mandiri	2.65%	ID1000095003
Linde Plc	2.62%	IE00059YS762
Encompass Health Corp Com USD	2.58%	US29261A1007
Taiwan Semicon Manufacturing Co Ltd	2.43%	TW0002330008
HDFC Bank Ltd	2.42%	US40415F1012
Danaher Corp	2.39%	US2358511028
Hoya Corporation Jpy	2.35%	JP3837800006
Coca Cola Co USD	2.34%	US1912161007
Rentokil Initial Plc	2.25%	GB00B082RF11
Intercontinental Exchange Inc	2.22%	US45866F1049
Booking Hldgs Inc Com Usd0.008	2.19%	US09857L1089
Abbott Labs	2.14%	US0028241000
Schneider Electric SE	2.12%	FR0000121972
Sony Corp Y50	2.11%	JP3435000009
Anthem Inc	2.03%	US0367521038
Amphenol Corp Cl A	1.98%	US0320951017
Nestle Sa	1.94%	CH0038863350
Amadeus It Hldgs	1.92%	ES0109067019
Dbx Group Holdings Ltd	1.92%	SG1L01001701
Bio Techne Corp Com USD0.01	1.88%	US09073M1045
Transunion	1.80%	US89400J1079
Ryan Specialty Holdings Ord Shs Class A	1.78%	US78351F1075
Progressive Corp	1.77%	US7433151039
Palomar Holdings Inc	1.67%	US69753M1053
Championx Corp	1.66%	US15872M1045
NZD BNP Paribas A/C	1.64%	NZDBNPP
Hexagon Ab	1.61%	SE0015961909
Oreilly Auto New Com	1.61%	US67103H1077
Tenet Healthcare Com Usd 0.05 Post Rev Split	1.42%	US88033G4073
Koninklijke Philips Nv	1.27%	NL0000009538
Masimo Corp	1.01%	US5747951003
Westpac 11am Call Account	0.89%	NZDNOMS
Burford Capital Ltord Npv Di	0.67%	GG00BMGYLN96
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
TWD BNP Paribas A/C	0.00%	TWDBNPP
Idr Bnp Paribas A/C	0.00%	IDRBNPP
JPY BNP Paribas A/C	0.00%	JPYBNPP
CHF BNP Paribas A/C	0.00%	CHFBNPP
GBP BNP Paribas A/C	0.00%	GBPNBPP
Outstanding Settlement Payments - USD	-0.05%	OSPAYUSD
Sell Nzd:Buy Usd 02/10/2023	-0.05%	NZDUSD23275S
Management Fees	-0.10%	MGMNZD