

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]	31/03/2022		
Asset name	% of fund net assets	Security code	
Buy Nzd:Sell Usd 12/05/2022	131.79%	NZDUSD22132B	
Buy Usd:Sell Nzd 12/05/2022	21.98%	USDNZD22132B	
Buy Nzd:Sell Eur 12/05/2022	14.05%	NZDEUR22132B	
Microsoft Corp USD0.00005	6.40%	US5949181045	
Buy Nzd:Sell Gbp 12/05/2022	6.27%	NZDGBP22132B	
Buy Nzd:Sell Jpy 12/05/2022	6.23%	NZDJPY22132B	
Amazon Com Inc	3.60%	US0231351067	
Buy Eur:Sell Nzd 12/05/2022	3.36%	EURNZD22132B	
Taiwan Semicon Manufacturing Co Ltd	3.08%	TW0002330008	
Emerson Electric Co	3.00%	US2910111044	
Compass Group Ord GBPO 1105	2.97%	GB00BD6K4575	
Encompass Health Corp Com USD	2.89%	US29261A1007	
Accenture Plc	2.86%	IE00B4BNMY34	
Sony Corp Y50	2.82%	JP3435000009	
Coca Cola Co USD	2.82%	US1912161007	
NZD BNP Paribas A/C	2.71%	NZDBNPP	
Deere & Co	2.69%	US2441991054	
LHC Group Inc	2.61%	US50187A1079	
Intercontinental Exchange Inc	2.40%	US45866F1049	
Abbott Labs	2.38%	US0028241000	
Carlisle Cos Inc	2.37%	US1423391002	
Anthem Inc	2.20%	US0367521038	
Progressive Corp	2.19%	US7433151039	
Booking Hldgs Inc Com Usd0.008	2.18%	US09857L1089	
Schneider Electric SE	2.12%	FR0000121972	
Livanova Plc	2.09%	GB00BYMT0J19	
Adobe Inc Com USD0.0001	2.05%	US00724F1012	
Tractor Supply Company	2.03%	US8923561067	
Palomar Holdings Inc	1.99%	US69753M1053	
HDFC Bank Ltd	1.98%	US40415F1012	
Transunion	1.83%	US89400J1079	
AIA Group Ltd	1.82%	HK0000069689	
Buy Jpy:Sell Nzd 12/05/2022	1.81%	JPYNZD22132B	
SVB Financial Group	1.77%	US78486Q1013	
American Tower REIT Inc	1.76%	US03027X1000	
Kbr Inc	1.75%	US48242W1062	
Jacobs Engineering Group Inc	1.74%	US4698141078	
Kerry Group Plc-A	1.66%	IE0004906560	
Bio Techne Corp Com USD0.01	1.65%	US09073M1045	
Lkq Corp Com USD 0.01	1.55%	US5018892084	
Dolby Laboratories Inc Cl-A	1.45%	US25659T1079	
Danaher Corp	1.40%	US2358511028	
Adapthealth Corp	1.40%	US00653Q1022	
Solaredge Technologies Inc	1.28%	US83417M1045	
Hexagon Ab	1.26%	SE0015961909	
Tencent Hldgs Limited	1.26%	KYG875721634	
Global Payments Inc	1.22%	US37940X1028	
Koninklijke Philips Nv	1.18%	NL0000009538	
Masimo Corp	1.05%	US5747951003	
Hellofresh SE	0.95%	DE000A161408	
Buy Gbp:Sell Nzd 12/05/2022	0.87%	GBPNZD22132B	
Westpac 11am Call Account	0.75%	NZDNOMS	
Burford Capital Ltord Npv Di	0.57%	GG00BMGYLN96	
Income Due - USD	0.04%	INCDUUSD	
Income Due - TWD	0.01%	INCDUTWD	
Income Due - JPY	0.01%	INCDUJJPY	
USD BNP Paribas A/C	0.00%	USDBNPP	
JPY BNP Paribas A/C	0.00%	JPYBNPP	
EUR BNP Paribas A/C	0.00%	EURBNPP	
GBP BNP Paribas A/C	0.00%	GBPNBNPP	
Management Fees	-0.10%	MGMNZD	
Sell Nzd:Buy Gbp 12/05/2022	-0.91%	NZDGBP22132S	
Sell Nzd:Buy Jpy 12/05/2022	-1.95%	NZDJPY22132S	
Sell Nzd:Buy Eur 12/05/2022	-3.54%	NZDEUR22132S	
Sell Jpy:Buy Nzd 12/05/2022	-5.67%	JPYNZD22132S	
Sell Gbp:Buy Nzd 12/05/2022	-5.81%	GBPNZD22132S	
Sell Eur:Buy Nzd 12/05/2022	-13.20%	EURNZD22132S	

Sell Nzd:Buy Usd 12/05/2022
Sell Usd:Buy Nzd 12/05/2022

-22.81% NZDUSD22132S
-126.13% USDNZD22132S