

HOLDINGS

Offer name Nikko AM NZ Investment Sct Offer number OFR10608
Fund name Nikko AM Global Shares Hec Fund number FND14536
Period disclosure applies [dd/mm/yyyy] 31/03/2024

| Asset name | % of fund net assets | Security Code |
|---|----------------------|---------------|
| Buy Nzd:Sell Usd 15/05/2024 | 86.66% | NZDUSD24136B |
| Buy Nzd:Sell Eur 15/05/2024 | 7.78% | NZDEUR24136B |
| Microsoft Corp | 6.92% | US5949181045 |
| Buy Nzd:Sell Gbp 15/05/2024 | 5.86% | NZDGBP24136B |
| Nvidia Corp | 5.66% | US67066G1040 |
| Buy Nzd:Sell Jpy 15/05/2024 | 5.27% | NZDJPY24136B |
| Buy Usd:Sell Nzd 15/05/2024 | 5.20% | USDNZD24136B |
| Facebook Inc Com Usd CI A | 3.82% | US30303M1027 |
| Netflix Inc | 3.65% | US64110L1061 |
| Amazon Com Inc | 3.57% | US0231351067 |
| Taiwan Semicon Manufacturing Co Ltd | 3.04% | TW0002330008 |
| Broadcom Corp Com | 2.91% | US11135F1012 |
| Abbott Labs | 2.88% | US0028241000 |
| Compass Group Ord GBP0 1105 | 2.76% | GB00BD6K4575 |
| Encompass Health Corp Com USD | 2.63% | US29261A1007 |
| Bk Mandiri | 2.57% | ID1000095003 |
| Haleon Plc | 2.56% | GB00BMX86B70 |
| Cencora Inc Com | 2.51% | US03073E1055 |
| Hoya Corporation Jpy | 2.35% | JP3837800006 |
| Intercontinental Exchange Inc | 2.30% | US45866F1049 |
| Anthem Inc | 2.30% | US0367521038 |
| Coca Cola Co USD | 2.29% | US1912161007 |
| Samsonite Intl Sa Usd0.01 | 2.27% | LU0633102719 |
| Palomar Holdings Inc | 2.25% | US69753M1053 |
| Sony Corp Y50 | 2.23% | JP3435000009 |
| Schlumberger Ltd | 2.21% | AN8068571086 |
| Progressive Corp | 2.17% | US7433151039 |
| Booking Hldgs Inc Com Usd0.008 | 2.14% | US09857L1089 |
| Synopsys Inc | 2.08% | US8716071076 |
| Accenture Plc | 2.07% | IE00B4BNMY34 |
| Ryan Specialty Holdings Ord Shs Class A | 2.06% | US78351F1075 |
| Schneider Electric SE | 2.06% | FR0000121972 |
| Worley Limited | 2.03% | AU000000WOR2 |
| Linde Plc | 2.00% | IE000S9YS762 |
| Danaher Corp | 1.99% | US2358511028 |
| Amphenol Corp CI A | 1.99% | US0320951017 |
| NZD BNP Paribas A/C | 1.96% | NZDBNPP |
| HDFC Bank Ltd | 1.90% | US40415F1012 |
| Hexagon Ab | 1.84% | SE0015961909 |
| Dbz Group Holdings Ltd | 1.73% | SG1L01001701 |
| Amadeus It Hldgs | 1.69% | ES0109067019 |

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|---------------------------------------|---------|--------------|
| Oreilly Auto New Com | 1.65% | US67103H1077 |
| Bio Techne Corp Com USD0.01 | 1.61% | US09073M1045 |
| Nestle Sa | 1.51% | CH0038863350 |
| Masimo Corp | 1.40% | US5747951003 |
| Transunion | 1.40% | US89400J1079 |
| Championx Corp | 1.39% | US15872M1045 |
| Buy Gbp:Sell Nzd 15/05/2024 | 0.55% | GBPNZD24136B |
| Buy Eur:Sell Nzd 15/05/2024 | 0.41% | EURNZD24136B |
| Buy Jpy:Sell Nzd 15/05/2024 | 0.39% | JPYNZD24136B |
| JPY BNP Paribas A/C | 0.12% | JPYBNPP |
| Buy Nzd:Sell Jpy 02/04/2024 | 0.12% | NZDJPY24093B |
| Idr Bnp Paribas A/C | 0.11% | IDRBNPP |
| TWD BNP Paribas A/C | 0.08% | TWDBNPP |
| Buy Nzd:Sell Twd 02/04/2024 | 0.08% | NZDTWD24093B |
| Outstanding Settlement Receipts - Idr | 0.07% | OSRECIDR |
| Outstanding Settlement Receipts - Hkd | 0.06% | OSRECHKD |
| Buy Nzd:Sell Hkd 02/04/2024 | 0.06% | NZDHKD24093B |
| Outstanding Settlement Receipts - AUD | 0.05% | OSRECAUD |
| Buy Nzd:Sell Aud 02/04/2024 | 0.05% | NZDAUD24093B |
| Outstanding Settlement Receipts - Sgd | 0.05% | OSRECSGD |
| Buy Nzd:Sell Sgd 02/04/2024 | 0.05% | NZDSGD24093B |
| Income Due - USD | 0.04% | INCDUUSD |
| Income Due - GBP | 0.03% | INCDUGBP |
| Income Due - AUD | 0.03% | INCDUAUD |
| USD BNP Paribas A/C | 0.02% | USDBNPP |
| Buy Nzd:Sell Usd 02/04/2024 | 0.02% | NZDUSD24093B |
| Income Due - JPY | 0.01% | INCDUJPY |
| Income Due - TWD | 0.01% | INCDUTWD |
| EUR BNP Paribas A/C | 0.00% | EURBNPP |
| SEK BNP Paribas A/C | 0.00% | SEKBNPP |
| Westpac 11am Call Account | 0.00% | NZDNOMS |
| NZD Takeon Cash at Call | 0.00% | NZDTON11 |
| CHF BNP Paribas A/C | 0.00% | CHFBNPP |
| GBP BNP Paribas A/C | 0.00% | GBPNBPP |
| Sell Usd:Buy Nzd 02/04/2024 | -0.02% | USDNZD24093S |
| Sell Sgd:Buy Nzd 02/04/2024 | -0.05% | SGDNZD24093S |
| Sell Aud:Buy Nzd 02/04/2024 | -0.05% | AUDNZD24093S |
| Sell Hkd:Buy Nzd 02/04/2024 | -0.06% | HKDNZD24093S |
| Sell Twd:Buy Nzd 02/04/2024 | -0.08% | TWDNZD24093S |
| Management Fees | -0.09% | MGMNZD |
| Sell Jpy:Buy Nzd 02/04/2024 | -0.12% | JPYNZD24093S |
| Sell Nzd:Buy Jpy 15/05/2024 | -0.39% | NZDJPY24136S |
| Sell Nzd:Buy Eur 15/05/2024 | -0.41% | NZDEUR24136S |
| Sell Nzd:Buy Gbp 15/05/2024 | -0.54% | NZDGBP24136S |
| Sell Nzd:Buy Usd 15/05/2024 | -5.12% | NZDUSD24136S |
| Sell Jpy:Buy Nzd 15/05/2024 | -5.30% | JPYNZD24136S |
| Sell Gbp:Buy Nzd 15/05/2024 | -5.96% | GBPNZD24136S |
| Sell Eur:Buy Nzd 15/05/2024 | -7.92% | EURNZD24136S |
| Sell Usd:Buy Nzd 15/05/2024 | -89.45% | USDNZD24136S |