

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 Equity Multi-Manager He	Fund number	FND471
Period disclosure applies [dd/mm/yyyy]	30/09/2023		

Asset name	% of fund net assets	Security Code
Buy Nzd:Sell Usd 18/10/2023	65.82%	NZDUSD23291B
Buy Nzd:Sell Eur 18/10/2023	11.31%	NZDEUR23291B
NZD BNP Paribas A/C	6.86%	NZDBNPP
USD BNP Paribas A/C	6.84%	USDBNPP
Microsoft Corp	5.89%	US5949181045
Buy Nzd:Sell Gbp 18/10/2023	4.67%	NZDGBP23291B
Buy Usd:Sell Nzd 02/10/2023	4.25%	USDNZD23275B
Unitedhealth Group Inc Com Stk Us0.01	3.49%	US91324P1021
Buy Usd:Sell Nzd 18/10/2023	3.33%	USDNZD23291B
Buy Nzd:Sell Jpy 18/10/2023	3.05%	NZDJPY23291B
Amazon Com Inc	2.95%	US0231351067
Nvidia Corp	2.36%	US67066G1040
Progressive Corp	2.02%	US7433151039
Old Dominion Freight Line Inc	1.99%	US6795801009
Steel Dynamics Inc	1.95%	US8581191009
Visa Inc - A	1.87%	US92826C8394
Thor Industries Incorporated	1.73%	US8851601018
Apple Inc	1.68%	US0378331005
Safran Sa	1.66%	FR0000073272
Constellation Software Com	1.64%	CA21037X1006
Westpac 11am Call Account	1.64%	NZDNOMS
Shell Plc Ord Eur0.07	1.60%	GB00BP6MXD84
Hca Healthcare Inc	1.56%	US40412C1018
Reliance Steel & Aluminum Co	1.46%	US7595091023
Linde Plc	1.38%	IE00059Y5762
Lithia Motors Inc	1.36%	US5367971034
Alphabet Inc Cap Stk Usd0.001 Cl A	1.34%	US02079K3059
Roche Hldgs Ad Genusscheine Npv	1.31%	CH0012032048
Kb Financial Group Inc	1.24%	KR7105560007
Novo Nordisk Ord Shs Class B	1.21%	DK0062498333
Booking Hldgs Inc Com Usd0.008	1.19%	US09857L1089
Lilly (Eli) & Co Usd	1.14%	US5324571083
Wolters Kluwer	1.14%	NL0000395903
Delta Air Lines Inc	1.09%	US2473617023
Upm-Kymmene Fim10	1.08%	FI0009005987
Admiral Group Plc	1.03%	GB00B02J6398
Arthur J Gallagher Co	0.99%	US3635761097
Canadian Pac Kans Com Npv	0.99%	CA13646K1084
Sumitomo Mitsui Financial Group	0.98%	JP3890350006
Lpl Financial Holdings Inc	0.94%	US50212V1008
Taiwan Semiconduct Manufacturing Usd	0.94%	US8740391003
Legrand Sa	0.93%	FR0010307819
Suncor Energy Inc	0.93%	CA8672241079
Datadog Inc	0.92%	US23804L1035
Arista Networks In Com	0.91%	US0404131064
Stryker Corp	0.91%	US8636671013
Meg Energy Corp	0.89%	CA5527041084
Thermo Fisher Scientific Inc	0.84%	US8835561023
Mckesson Corp	0.79%	US58155Q1031
Lvmh Moet Hennessy Vuitton Se	0.79%	FR0000121014
Entegris Inc	0.78%	US29362U1043
Icici Bank Spon Adr	0.78%	US45104G1040
Waste Connections Com Npv	0.77%	CA94106B1013
Buy Eur:Sell Usd 02/10/2023	0.77%	EURUSD23275B
Booz Allen Hamilton A Cs Usd	0.76%	US0995021062
Accenture Plc	0.75%	IE00B4BNMY34
Atlassian Cl A Ord	0.72%	US0494681010
Tyson Foods Inc Class A	0.69%	US9024941034
Floor And Decor Holdings Inc	0.68%	US3397501012
Samsonite Intl Sa Usd0.01	0.67%	LU0633102719
Haleon Plc	0.67%	GB00BMX86B70
Mercadolibre Inc	0.64%	US58733R1023
Worley Limited	0.64%	AU000000WOR2

Astrazeneca Plc	0.64%	GB0009895292
Lam Research Corporation	0.64%	US5128071082
Buy Eur:Sell Nzd 18/10/2023	0.63%	EURNZD23291B
Corteva Inc	0.63%	US22052L1044
Kbr Inc	0.62%	US48242W1062
Synopsys Inc	0.62%	US8716071076
Schlumberger Ltd	0.62%	AN8068571086
Compass Group Ord GBPO 1105	0.60%	GB00BD6K4575
Netflix Inc	0.60%	US64110L1061
Atlas Copco Ab	0.59%	SE0017486889
Heico Corp Com Usd0.01	0.58%	US4228062083
Bk Mandiri	0.58%	ID1000095003
Encompass Health Corp Com USD	0.56%	US29261A1007
Mettler Toledo Intl	0.55%	US5926881054
Taiwan Semicon Manufacturing Co Ltd	0.53%	TW0002330008
HDFC Bank Ltd	0.53%	US40415F1012
Kinsale Capital Gr	0.53%	US49714P1084
Danaher Corp	0.52%	US2358511028
Hoya Corporation Jpy	0.51%	JP3837800006
Coca Cola Co USD	0.51%	US1912161007
Costco Wholesale Corp	0.51%	US22160K1051
Rentokil Initial Plc	0.49%	GB00B082RF11
Intercontinental Exchange Inc	0.49%	US45866F1049
Daiichi Sankyo Company Limited	0.48%	JP3475350009
Snowflake Inc	0.47%	US8334451098
Adyen Nv	0.47%	NL0012969182
Abbott Labs	0.47%	US0028241000
Schneider Electric SE	0.46%	FR0000121972
Ferrari Nv Com Eur 0.01	0.46%	NL0011585146
Sony Corp Y50	0.46%	JP3435000009
Anthem Inc	0.44%	US0367521038
Buy Cad:Sell Usd 03/10/2023	0.44%	CADUSD23276B
Amphenol Corp Cl A	0.43%	US0320951017
Nestle Sa	0.42%	CH0038863350
Amadeus It Hldgs	0.42%	ES0109067019
Dbx Group Holdings Ltd	0.42%	SG1L01001701
Evolution Ab	0.41%	SE0012673267
Buy Gbp:Sell Usd 02/10/2023	0.41%	GBPUUSD23275B
Bio Techne Corp Com USD0.01	0.41%	US09073M1045
Transunion	0.39%	US89400J1079
Ryan Specialty Holdings Ord Shs Class A	0.39%	US78351F1075
Palomar Holdings Inc	0.36%	US69753M1053
Championx Corp	0.36%	US15872M1045
Hexagon Ab	0.35%	SE0015961909
Oreilly Auto New Com	0.35%	US67103H1077
Kamigumi Co Ltd	0.32%	JP3219000001
Tenet Healthcare Com Usd 0.05 Post Rev Split	0.31%	US88033G4073
Sanwa Holdings Corporation	0.28%	JP3344400001
Koninklijke Philips Nv	0.28%	NL0000009538
Vertex Pharmaceuticals Inc	0.24%	US92532F1003
Buy Dkk:Sell Usd 02/10/2023	0.23%	DKKUSD23275B
Masimo Corp	0.22%	US5747951003
Outstanding Settlement Receipts - JPY	0.22%	OSRECJPY
Topicus Com Inc Sub Vtg Shs	0.21%	CA89072T1021
Genmab As	0.16%	DK0010272202
Buy Sek:Sell Usd 02/10/2023	0.16%	SEKUSD23275B
Argenx Nv	0.15%	US04016X1019
Buy Chf:Sell Usd 02/10/2023	0.15%	CHFUSD23275B
Burford Capital Ltord Npv Di	0.15%	GG00BMGYLN96
Alnylam Pharmaceuticals Inc	0.14%	US02043Q1076
Buy Jpy:Sell Usd 03/10/2023	0.13%	JPYUSD23276B
Buy Usd:Sell Jpy 02/10/2023	0.12%	USDJPY23275B
Buy Usd:Sell Jpy 03/10/2023	0.10%	USDJPY23276B
Buy Eur:Sell Usd 03/10/2023	0.06%	EURUSD23276B
Lumine Group Inc	0.04%	CA55027C1068
Income Due - JPY	0.03%	INCDUJPY
Income Due - USD	0.02%	INCDUUSD
Income Due - GBP	0.02%	INCDUGBP
EUR BNP Paribas A/C	0.01%	EURBNPP
Income Due - Krw	0.01%	INCDUKRW
GBP BNP Paribas A/C	0.00%	GBPBNPP
CHF BNP Paribas A/C	0.00%	CHFBNPP

CAD BNP Paribas A/C	0.00% CADBNPP
Income Due - TWD	0.00% INCDUTWD
Income Due - Cad	0.00% INCDUCAD
DKK BNP Paribas A/C	0.00% DKKBNPP
SEK BNP Paribas A/C	0.00% SEKBNPP
JPY BNP Paribas A/C	0.00% JPYBNPP
NZD Takeon Cash at Call	0.00% NZDTON11
Hkd Bnp Paribas A/C	0.00% HKDBNPP
Sell Nzd:Buy Usd 29/09/2023	0.00% NZDUSD23272S
TWD BNP Paribas A/C	0.00% TWDBNPP
Idr Bnp Paribas A/C	0.00% IDRBNPP
Buy Usd:Sell Nzd 29/09/2023	0.00% USDNZD23272B
Constellation Soft Com Stk Npv Temp	0.00% DU0B15C4L6W0
Future Margins-USD	0.00% FUTMUSD
Futures Margin-EURo	0.00% FUTMEUR
Futures Margin-Sek	0.00% FUTMSEK
Futures Margin-Chf	0.00% FUTMCHF
Sell Usd:Buy Eur 03/10/2023	-0.06% USDEUR23276S
Sell Jpy:Buy Usd 03/10/2023	-0.10% JPYUSD23276S
Management Fees	-0.12% MGMNZD
Sell Jpy:Buy Usd 02/10/2023	-0.12% JPYUSD23275S
Outstanding Settlement Payments - JPY	-0.13% OSPAYJPY
Sell Usd:Buy Jpy 03/10/2023	-0.13% USDJPY23276S
Outstanding Settlement Payments - Chf	-0.15% OSPAYCHF
Sell Usd:Buy Chf 02/10/2023	-0.15% USDCHF23275S
Sell Usd:Buy Sek 02/10/2023	-0.16% USDSEK23275S
Outstanding Settlement Payments - SEK	-0.16% OSPAYSEK
Sell Usd:Buy Dkk 02/10/2023	-0.23% USDDKK23275S
Outstanding Settlement Payments - Dkk	-0.23% OSPAYDKK
Outstanding Settlement Payments - GBP	-0.41% OSPAYGBP
Sell Usd:Buy Gbp 02/10/2023	-0.41% USDGBP23275S
Outstanding Settlement Payments - Cad	-0.44% OSPAYCAD
Sell Usd:Buy Cad 03/10/2023	-0.44% USDCAD23276S
Sell Nzd:Buy Eur 18/10/2023	-0.65% NZDEUR23291S
Sell Usd:Buy Eur 02/10/2023	-0.77% USDEUR23275S
Outstanding Settlement Payments - EUR	-0.82% OSPAYEUR
Sell Jpy:Buy Nzd 18/10/2023	-2.96% JPYNZD23291S
Sell Nzd:Buy Usd 18/10/2023	-3.35% NZDUSD23291S
Sell Nzd:Buy Usd 02/10/2023	-4.29% NZDUSD23275S
Sell Gbp:Buy Nzd 18/10/2023	-4.49% GBPNZD23291S
Outstanding Settlement Payments - USD	-7.25% OSPAYUSD
Sell Eur:Buy Nzd 18/10/2023	-10.97% EURNZD23291S
Sell Usd:Buy Nzd 18/10/2023	-65.33% USDNZD23291S