

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1

Offer name Nikko AM NZ Investment Scheme Offer Offer number OFR10608
Fund name Nikko AM Global Equity Multi-Manager Ur Fund number FND472
Period disclosure applies [dd/mm/yyyy] 30/09/2023

Asset name	% of fund net assets	Security Code
NZD BNP Paribas A/C	6.95%	NZDBNPP
USD BNP Paribas A/C	6.93%	USDBNPP
Microsoft Corp	5.96%	US5949181045
Buy Usd:Sell Nzd 02/10/2023	4.31%	USDNZD23275B
Unitedhealth Group Inc Com Stk Us0.01	3.53%	US91324P1021
Amazon Com Inc	2.98%	US0231351067
Nvidia Corp	2.39%	US67066G1040
Progressive Corp	2.05%	US7433151039
Old Dominion Freight Line Inc	2.02%	US6795801009
Steel Dynamics Inc	1.97%	US8581191009
Visa Inc - A	1.89%	US92826C8394
Thor Industries Incorporated	1.75%	US8851601018
Apple Inc	1.70%	US0378331005
Safran Sa	1.68%	FR0000073272
Constellation Software Com	1.67%	CA21037X1006
Shell Plc Ord Eur0.07	1.62%	GB00BP6MXD84
Hca Healthcare Inc	1.58%	US40412C1018
Reliance Steel & Aluminum Co	1.48%	US7595091023
Linde Plc	1.40%	IE00059YS762
Westpac 11am Call Account	1.39%	NZDNOMS
Lithia Motors Inc	1.38%	US5367971034
Alphabet Inc Cap Stk Usd0.001 Cl A	1.36%	US02079K3059
Roche Hldgs Ad Genusscheine Npv	1.33%	CH0012032048
Kb Financial Group Inc	1.25%	KR7105560007
Novo Nordisk Ord Shs Class B	1.22%	DK0062498333
Booking Hldgs Inc Com Usd0.008	1.21%	US09857L1089
Lilly (Eli) & Co Usd	1.16%	US5324571083
Wolters Kluwer	1.16%	NL0000395903
Delta Air Lines Inc	1.11%	US2473617023
Upm-Kymmene Fim10	1.10%	FI0009005987
Admiral Group Plc	1.04%	GB00B02J6398
Arthur J Gallagher Co	1.01%	US3635761097
Canadian Pac Kans Com Npv	1.00%	CA13646K1084
Sumitomo Mitsui Financial Group	0.99%	JP3890350006
Lpl Financial Holdings Inc	0.96%	US50212V1008
Taiwan Semiconduct Manufacturing Usd	0.95%	US8740391003
Legrand Sa	0.95%	FR0010307819
Suncor Energy Inc	0.94%	CA8672241079
Datadog Inc	0.94%	US23804L1035
Arista Networks In Com	0.92%	US0404131064
Stryker Corp	0.92%	US8636671013
Meg Energy Corp	0.91%	CA5527041084
Thermo Fisher Scientific Inc	0.85%	US8835561023
Mckesson Corp	0.80%	US58155Q1031
Lvmh Moet Hennessy Vuitton Se	0.80%	FR0000121014
Entegris Inc	0.79%	US29362U1043
Icici Bank Spon Adr	0.79%	US45104G1040
Waste Connections Com Npv	0.78%	CA94106B1013
Buy Eur:Sell Usd 02/10/2023	0.78%	EURUSD23275B
Booz Allen Hamilton A Cs Usd	0.77%	US0995021062
Accenture Plc	0.76%	IE00B4BNMY34
Atlassian Cl A Ord	0.73%	US0494681010
Tyson Foods Inc Class A	0.70%	US9024941034
Floor And Decor Holdings Inc	0.69%	US3397501012
Samsonite Intl Sa Usd0.01	0.68%	LU0633102719
Haleon Plc	0.67%	GB00BMX86B70
Mercadolibre Inc	0.65%	US58733R1023
Worley Limited	0.65%	AU000000WOR2
Astrazeneca Plc	0.65%	GB0009895292
Lam Research Corporation	0.65%	US5128071082
Corteva Inc	0.64%	US22052L1044
Kbr Inc	0.63%	US48242W1062
Synopsys Inc	0.63%	US8716071076

Schlumberger Ltd	0.63%	AN8068571086
Compass Group Ord GBPO 1105	0.61%	GB00BD6K4575
Netflix Inc	0.61%	US64110L1061
Atlas Copco Ab	0.60%	SE0017486889
Heico Corp Com Usd0.01	0.59%	US4228062083
Bk Mandiri	0.59%	ID1000095003
Encompass Health Corp Com USD	0.57%	US29261A1007
Mettler Toledo Intl	0.56%	US5926881054
Taiwan Semicon Manufacturing Co Ltd	0.54%	TW0002330008
HDFC Bank Ltd	0.54%	US40415F1012
Kinsale Capital Gr	0.53%	US49714P1084
Danaher Corp	0.53%	US2358511028
Hoya Corporation Jpy	0.52%	JP3837800006
Coca Cola Co USD	0.52%	US1912161007
Costco Wholesale Corp	0.51%	US22160K1051
Rentokil Initial Plc	0.50%	GB00B082RF11
Intercontinental Exchange Inc	0.49%	US45866F1049
Daiichi Sankyo Company Limited	0.49%	JP3475350009
Snowflake Inc	0.48%	US8334451098
Adyen Nv	0.47%	NL0012969182
Abbott Labs	0.47%	US0028241000
Schneider Electric SE	0.47%	FR0000121972
Ferrari Nv Com Eur 0.01	0.47%	NL0011585146
Sony Corp Y50	0.47%	JP3435000009
Anthem Inc	0.45%	US0367521038
Buy Cad:Sell Usd 03/10/2023	0.44%	CADUSD23276B
Amphenol Corp Cl A	0.44%	US0320951017
Nestle Sa	0.43%	CH0038863350
Amadeus It Hldgs	0.43%	ES0109067019
Dbx Group Holdings Ltd	0.43%	SG1L01001701
Evolution Ab	0.42%	SE0012673267
Buy Gbp:Sell Usd 02/10/2023	0.42%	GBPUSD23275B
Bio Techne Corp Com USD0.01	0.42%	US09073M1045
Transunion	0.40%	US89400J1079
Ryan Specialty Holdings Ord Shs Class A	0.39%	US78351F1075
Palomar Holdings Inc	0.37%	US69753M1053
Championx Corp	0.37%	US15872M1045
Hexagon Ab	0.36%	SE0015961909
Oreilly Auto New Com	0.36%	US67103H1077
Kamigumi Co Ltd	0.32%	JP3219000001
Tenet Healthcare Com Usd 0.05 Post Rev Split	0.31%	US88033G4073
Sanwa Holdings Corporation	0.29%	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	0.17%	DK0010272202
Buy Sek:Sell Usd 02/10/2023	0.16%	SEKUSD23275B
Argenx Nv	0.16%	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

Hkd Bnp Paribas A/C	0.00% HKDBNPP
Constellation Soft Com Stk Npv Temp	0.00% DU0B15C4L6W0
Idr Bnp Paribas A/C	0.00% IDRBNPP
Buy Usd:Sell Nzd 29/09/2023	0.00% USDNZD23272B
TWD BNP Paribas A/C	0.00% TWDBNPP
Sell Nzd:Buy Usd 29/09/2023	0.00% NZDUSD23272S
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	-0.42% OSPAYGBP
Sell Usd:Buy Gbp 02/10/2023	-0.42% USDGBP23275S
Outstanding Settlement Payments - Cad	-0.44% OSPAYCAD
Sell Usd:Buy Cad 03/10/2023	-0.44% USDCAD23276S
Sell Usd:Buy Eur 02/10/2023	-0.78% USDEUR23275S
Outstanding Settlement Payments - EUR	-0.83% OSPAYEUR
Sell Nzd:Buy Usd 02/10/2023	-4.35% NZDUSD23275S
Outstanding Settlement Payments - USD	-7.34% OSPAYUSD