

**HOLDINGS**

**1**

Nikko AM NZ  
Investment

Offer name Scheme Offer Offer number

Nikko AM  
Global Equity  
Multi-Manager

Fund name Unhedged Fund Fund number

Period disclosure applies [dd/mm/yyyy] 31/03/2024

Asset name	% of fund net	Security Code
Microsoft Corp	6.25%	US5949181045
Amazon Com Inc	4.07%	US0231351067
Nvidia Corp	3.83%	US67066G1040
Unitedhealth Group Inc Com Stk Us0.(	2.88%	US91324P1021
Progressive Corp	2.16%	US7433151039
Steel Dynamics Inc	2.10%	US8581191009
Safran Sa	1.97%	FR0000073272
Visa Inc - A	1.96%	US92826C8394
Constellation Software Com	1.70%	CA21037X1006
NZD BNP Paribas A/C	1.70%	NZDBNPP
Thor Industries Incorporated	1.68%	US8851601018
Old Dominion Freight Line Inc	1.68%	US6795801009
Delta Air Lines Inc	1.62%	US2473617023
Reliance Steel & Aluminum Co	1.45%	US7595091023
Taiwan Semiconduct Manufacturing U	1.38%	US8740391003
Hca Healthcare Inc	1.38%	US40412C1018
Shell Plc Ord Eur0.07	1.38%	GB00BP6MXD84
Dollar General	1.36%	US2566771059
Novo Nordisk Ord Shs Class B	1.31%	DK0062498333
Gen Elec Co Com Post Rev Split	1.30%	US3696043013
Kb Financial Group Inc	1.29%	KR7105560007
Alphabet Inc Cap Stk Usd0.001 Cl A	1.27%	US02079K3059
Apple Inc	1.25%	US0378331005
Wolters Kluwer	1.25%	NL0000395903
Linde Plc	1.24%	IE000S9YS762
Booking Hldgs Inc Com Usd0.008	1.18%	US09857L1089
Tyson Foods Inc Class A	1.16%	US9024941034
Lithia Motors Inc	1.14%	US5367971034
Arista Networks In Com	1.12%	US0404131064
Admiral Group Plc	1.05%	GB00B02J6398
Roche Hldgs Ad Genusscheine Npv	1.01%	CH0012032048
Lilly (Eli) & Co Usd	1.00%	US5324571083
Sumitomo Mitsui Financial Group	0.97%	JP3890350006
Canadian Pac Kans Com Npv	0.91%	CA13646K1084

Entegris Inc	0.91%	US29362U1043
Kinsale Capital Gr	0.90%	US49714P1084
Intuitive Surgical Inc	0.90%	US46120E6023
Upm-Kymmene Fim10	0.87%	FI0009005987
Meg Energy Corp	0.87%	CA5527041084
Facebook Inc Com Usd Cl A	0.86%	US30303M1027
3I Group Plc	0.86%	GB00B1YW4409
Arthur J Gallagher Co	0.85%	US3635761097
Datadog Inc	0.84%	US23804L1035
Netflix Inc	0.83%	US64110L1061
Adyen Nv	0.82%	NL0012969182
Suncor Energy Inc	0.82%	CA8672241079
Booz Allen Hamilton A Cs Usd	0.80%	US0995021062
Waste Connections Com Npv	0.77%	CA94106B1013
Mckesson Corp	0.77%	US58155Q1031
Legrand Sa	0.76%	FR0010307819
Floor And Decor Holdings Inc	0.76%	US3397501012
Thermo Fisher Scientific Inc	0.75%	US8835561023
Lvmh Moet Hennessy Vuitton Se	0.73%	FR0000121014
Icici Bank Spon Adr	0.69%	US45104G1040
Taiwan Semicon Manufacturing Co Ltc	0.69%	TW0002330008
Broadcom Corp Com	0.66%	US11135F1012
Abbott Labs	0.65%	US0028241000
Mercadolibre Inc	0.65%	US58733R1023
USD BNP Paribas A/C	0.65%	USDBNPP
Compass Group Ord GBP0 1105	0.62%	GB00BD6K4575
Lam Research Corporation	0.62%	US5128071082
Applovin Corp	0.61%	US03831W1080
Encompass Health Corp Com USD	0.59%	US29261A1007
Bk Mandiri	0.58%	ID1000095003
Haleon Plc	0.58%	GB00BMX86B70
Illumina Inc	0.57%	US4523271090
Cencora Inc Com	0.57%	US03073E1055
Corteva Inc	0.55%	US22052L1044
Lpl Financial Holdings Inc	0.55%	US50212V1008
Atlassian Cl A Ord	0.54%	US0494681010
Hoya Corporation Jpy	0.53%	JP3837800006
Ferrari Nv Com Eur 0.01	0.53%	NL0011585146
Intercontinental Exchange Inc	0.52%	US45866F1049
Anthem Inc	0.52%	US0367521038
Coca Cola Co USD	0.52%	US1912161007
Samsonite Intl Sa Usd0.01	0.51%	LU0633102719
Costco Wholesale Corp	0.51%	US22160K1051
Palomar Holdings Inc	0.51%	US69753M1053
Sony Corp Y50	0.50%	JP3435000009
Schlumberger Ltd	0.50%	AN8068571086
Astrazeneca Plc	0.50%	GB0009895292
Synopsys Inc	0.47%	US8716071076

Accenture Plc	0.47%	IE00B4BNMY34
Daiichi Sankyo Company Limited	0.47%	JP3475350009
Ryan Specialty Holdings Ord Shs Class	0.47%	US78351F1075
Schneider Electric SE	0.46%	FR0000121972
Worley Limited	0.46%	AU000000W0R2
Danaher Corp	0.45%	US2358511028
Amphenol Corp Cl A	0.45%	US0320951017
HDFC Bank Ltd	0.43%	US40415F1012
Hexagon Ab	0.42%	SE0015961909
Snowflake Inc	0.39%	US8334451098
Dbx Group Holdings Ltd	0.39%	SG1L01001701
Amadeus It Hldgs	0.38%	ES0109067019
Oreilly Auto New Com	0.37%	US67103H1077
Bio Techne Corp Com USD0.01	0.36%	US09073M1045
Nestle Sa	0.34%	CH0038863350
Sanwa Holdings Corporation	0.32%	JP3344400001
Masimo Corp	0.32%	US5747951003
Transunion	0.32%	US89400J1079
Championx Corp	0.31%	US15872M1045
Kamigumi Co Ltd	0.29%	JP3219000001
Vertex Pharmaceuticals Inc	0.24%	US92532F1003
Topicus Com Inc Sub Vtg Shs	0.24%	CA89072T1021
Genmab As	0.12%	DK0010272202
Argenx Nv	0.10%	US04016X1019
Alnylam Pharmaceuticals Inc	0.10%	US02043Q1076
Lumine Group Inc	0.07%	CA55027C1068
JPY BNP Paribas A/C	0.03%	JPYBNPP
Buy Nzd:Sell Jpy 02/04/2024	0.03%	NZDJPY24093B
Idr Bnp Paribas A/C	0.02%	IDRBNPP
Income Due - JPY	0.02%	INCDUJPY
Income Due - Krw	0.02%	INCDUKRW
Income Due - USD	0.02%	INCDUUSD
TWD BNP Paribas A/C	0.02%	TWDBNPP
Buy Nzd:Sell Twd 02/04/2024	0.02%	NZDTWD24093B
Outstanding Settlement Receipts - Idr	0.02%	OSRECIDR
EUR BNP Paribas A/C	0.01%	EURBNPP
Buy Usd:Sell Sek 02/04/2024	0.01%	USDSEK24093B
Outstanding Settlement Receipts - Sel	0.01%	OSRECSEK
Outstanding Settlement Receipts - Hki	0.01%	OSRECHKD
Buy Nzd:Sell Hkd 02/04/2024	0.01%	NZDHKD24093B
Outstanding Settlement Receipts - AU	0.01%	OSRECAUD
Buy Nzd:Sell Aud 02/04/2024	0.01%	NZDAUD24093B
Outstanding Settlement Receipts - Sgc	0.01%	OSRECSGD
Buy Nzd:Sell Sgd 02/04/2024	0.01%	NZDSGD24093B
Income Due - GBP	0.01%	INCDUGBP
Income Due - AUD	0.01%	INCDUAUD
Buy Nzd:Sell Usd 02/04/2024	0.01%	NZDUSD24093B
GBP BNP Paribas A/C	0.00%	GBPBNPP

CHF BNP Paribas A/C	0.00%	CHFBNPP
Income Due - TWD	0.00%	INCDUTWD
CAD BNP Paribas A/C	0.00%	CADBNPP
Income Due - Cad	0.00%	INCDUCAD
DKK BNP Paribas A/C	0.00%	DKKBNPP
SEK BNP Paribas A/C	0.00%	SEKBNPP
Westpac 11am Call Account	0.00%	NZDNOMS
NZD Takeon Cash at Call	0.00%	NZDTON11
Constellation Soft Com Stk Npv Temp	0.00%	DU0B15C4L6W0
Atlas Copco Ab	0.00%	SE0017486889
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 Nzd 02/04/2024	-0.01%	USDNZD24093S
Sell Sgd:Buy Nzd 02/04/2024	-0.01%	SGDNZD24093S
Sell Aud:Buy Nzd 02/04/2024	-0.01%	AUDNZD24093S
Sell Hkd:Buy Nzd 02/04/2024	-0.01%	HKDNZD24093S
Sell Sek:Buy Usd 02/04/2024	-0.01%	SEKUSD24093S
Sell Twd:Buy Nzd 02/04/2024	-0.02%	TWDNZD24093S
Sell Jpy:Buy Nzd 02/04/2024	-0.03%	JPYNZD24093S
Management Fees	-0.11%	MGMNZD

