

**HOLDINGS**

Offer name	Nikko AM NZ Investment Sct	Offer number	OFR10608
Fund name	Nikko AM Global Shares Fun	Fund number	FND7187
Period disclosure applies [dd/mm/yyyy]	31/03/2024		

Asset name	% of fund net assets	Security Code
Microsoft Corp	6.72%	US5949181045
Nvidia Corp	5.49%	US67066G1040
Facebook Inc Com Usd Cl A	3.71%	US30303M1027
Netflix Inc	3.55%	US64110L1061
Amazon Com Inc	3.47%	US0231351067
Taiwan Semicon Manufacturing Co Ltd	2.95%	TW0002330008
Broadcom Corp Com	2.83%	US11135F1012
Abbott Labs	2.79%	US0028241000
Compass Group Ord GBP0 1105	2.68%	GB00BD6K4575
Encompass Health Corp Com USD	2.55%	US29261A1007
Bk Mandiri	2.50%	ID1000095003
Haleon Plc	2.48%	GB00BMX86B70
Cencora Inc Com	2.43%	US03073E1055
Hoya Corporation Jpy	2.28%	JP3837800006
Intercontinental Exchange Inc	2.23%	US45866F1049
Anthem Inc	2.23%	US0367521038
Coca Cola Co USD	2.23%	US1912161007
Samsonite Intl Sa Usd0.01	2.20%	LU0633102719
Palomar Holdings Inc	2.18%	US69753M1053
Sony Corp Y50	2.17%	JP3435000009
Schlumberger Ltd	2.15%	AN8068571086
Progressive Corp	2.11%	US7433151039
Booking Hldgs Inc Com Usd0.008	2.08%	US09857L1089
Synopsys Inc	2.02%	US8716071076
Accenture Plc	2.01%	IE00B4BNMY34
Ryan Specialty Holdings Ord Shs Class A	2.00%	US78351F1075
Schneider Electric SE	1.99%	FR0000121972
NZD BNP Paribas A/C	1.98%	NZDBNPP
Worley Limited	1.97%	AU000000WOR2
Linde Plc	1.94%	IE000S9YS762
Danaher Corp	1.93%	US2358511028
Amphenol Corp Cl A	1.93%	US0320951017
HDFC Bank Ltd	1.85%	US40415F1012
Hexagon Ab	1.79%	SE0015961909
Dbz Group Holdings Ltd	1.68%	SG1L01001701
Amadeus It Hldgs	1.64%	ES0109067019
Oreilly Auto New Com	1.61%	US67103H1077
Bio Techne Corp Com USD0.01	1.56%	US09073M1045
Nestle Sa	1.46%	CH0038863350
Masimo Corp	1.36%	US5747951003
Transunion	1.36%	US89400J1079

Championx Corp	1.35%	US15872M1045
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	0.04%	OSRECSGD
Buy Nzd:Sell Sgd 02/04/2024	0.04%	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	-0.04%	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