

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	Nikko AM KiwiSaver Scheme Offer	Offer number	OFR12355
Fund name	Global Shares Fund	Fund number	FND9389
Period disclosure applies [dd/mm/yyyy]	31/03/2020		
Asset name	% of fund net assets	Security code	
MICROSOFT CORP USD0.00005	6.67%	MICUSD	
AMAZON COM INC	4.52%	AMAUSD	
LHC GROUP INC	3.84%	B06DT50	
NINTENDO CO LTD JP50	3.51%	NDOJPY	
PROGRESSIVE CORP	3.50%	2705024	
TENCENT HLDGS LIMITED	3.33%	BMMV2K8	
ADOBE INC COM USD0.0001	3.20%	2008154	
SONY CORP Y50	3.09%	SONJPY	
ACCENTURE PLC	3.09%	B4BNMY3	
ANTHEM INC	2.94%	BSPHGL4	
KONINKLIJKE PHILIPS NV	2.80%	PHEENL	
TJX COS INC	2.80%	2989301	
LABORATORY CORPORATION OF AMERICA HOLDIN	2.77%	LCAUSD	
BIO TECHNE CORP COM USD0.01	2.67%	B5HZ3Q0	
AIA GROUP LTD	2.53%	B4TX8S1A	
TRANSUNION	2.46%	BYMWL86	
DOLBY LABORATORIES INC CL-A	2.45%	B04NJM9	
NIKE INC CL B	2.43%	2640147	
NZDNOMS	2.38%	NZDNOMS	
UNILEVER PLC	2.25%	B10RZP7	
KERRY GROUP PLC-A	2.15%	0490656	
AMERICAN TWR REIT INC	2.13%	B7FBFL2	
DANAHER CORP	2.02%	DHRUSD	
SVB FINANCIAL GROUP	2.01%	2808053	
GENTEX CORPORATION	1.96%	2366799	
PRUDENTIAL PLC	1.96%	PRUGBP	
HDFC BANK LTD	1.88%	2781648	
SCHNEIDER ELECTRIC SE	1.84%	SCHEFR	
PALOMAR HOLDINGS INC	1.84%	BJYLZK6	
COMPASS GROUP ORD GBPO 1105	1.83%	BD6K457	
HEXAGON AB-B SHS	1.81%	B1XFLL2	
KEYENCE CORP NPV	1.76%	6490995	
WOODWARD INC	1.72%	2948089	
VERISK ANALYTICS I COM USD0.001 CLASS A	1.69%	B4P9W92	
LIVANOVA PLC	1.69%	BYMT0J1	
NZD BNP PARIBAS A/C	1.66%	NZDBNPP	
Outstanding Settlement Receipts - USD	1.62%	OSRECUUSD	
RENTOKIL INITIAL PLC	1.53%	B082RF1	
JOHNSON MATTHEY PLC	1.19%	BZ4BQC7	
ECOLAB LTD	1.13%	ECLUDS	
WEIR GROUP PLC	0.68%	0946580	
BURFORD CAPITAL LTD	0.58%	B4L8497	
Income Due - JPY	0.06%	INCDUJPY	
Income Due - GBP	0.04%	INCDUGBP	
Income Due - USD	0.01%	INCDUUSD	
SEK BNP PARIBAS A/C	0.00%	SEKBNPP	
MCCORMICK CO-NON VGTG SHRS	0.00%	2550161	
EUR BNP PARIBAS A/C	0.00%	EURBNPP	
JPY BNP PARIBAS A/C	0.00%	JPYBNPP	
GBP BNP PARIBAS A/C	0.00%	GBPBNPP	
USD BNP PARIBAS A/C	0.00%	USDBNPP	