

	1	2	3	4
Offer name	Nikko AM NZ Investment Scheme Offer	Offer number	OFR10608	
Fund name	FND15876	Fund number	FND15876	
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00			
Asset name	% of fund net assets	Security code		
Tesla Motors Inc	8.55%	US88160R1014		
Zoom Video Communications Inc	7.86%	US98980L1017		
Roku Inc	7.33%	US77543R1023		
Westpac 11am Call Account	6.30%	NZDNOMS		
Crispr Therapeutics Ag	5.76%	CH0334081137		
Intellia Therapeutics Inc	4.45%	US45826J1051		
Square Inc. Class A	4.22%	US8522341036		
UiPath Inc	4.06%	US90364P1057		
Exact Sciences Corporation	4.04%	US30063P1057		
Twilio Inc. Class A	3.74%	US90138F1021		
Unity Software Inc	3.62%	US91332U1016		
Teladoc Health Inc	3.60%	US87918A1051		
Coinbase Global Inc	3.50%	US19260Q1076		
Shopify Inc	3.30%	CA82509L1076		
Draftkings Inc	2.99%	US26142V1052		
Roblox Corp	2.84%	US7710491033		
Ginkgo Bioworks Holdings Inc	2.62%	US37611X1000		
Robinhood Markets Inc	2.50%	US7707001027		
Pagerduty Inc	2.34%	US69553P1003		
Twist Bioscience Corp	1.72%	US90184D1000		
Veracyte Inc	1.54%	US92337F1075		
Nvidia Corp	1.51%	US67066G1040		
10X Genomics Inc	1.39%	US88025U1097		
Tusimple Holdings Inc	1.33%	US90089L1089		
Pacific Biosciences Of Calif	1.16%	US69404D1081		
Schrodinger Inc/United States	1.10%	US80810D1037		
Invitae Corp	1.06%	US46185L1035		
Spotify Technology Sa	1.02%	LU1778762911		
Materialise Nv-Adr	0.96%	US57667T1007		
2U Inc.	0.85%	US90214J1016		
Cerus Corp	0.83%	US1570851014		
Verve Therapeutics Inc	0.54%	US92539P1012		
Stratasys Ltd_	0.33%	IL0011267213		
Cash_Usd	0.27%	Cash_Usd		
Editas Medicine Inc	0.16%	US28106W1036		
3D Systems Corp	0.14%	US88554D2053		
Twitter Inc.	0.12%	US90184L1026		
Sea Ltd	0.12%	US81141R1005		
Iovance Biotherapeutics Inc	0.09%	US4622601007		
Palantir Technologies Inc	0.08%	US69608A1088		
Cash_Sgd	0.06%	Cash_Sgd		
Organovo Holdings Inc	0.03%	US68620A2033		
Cash_Nzd	0.03%	Cash_Nzd		
Cash_Jpy	0.01%	Cash_Jpy		
Cash_Hkd	0.01%	Cash_Hkd		
Cash_Gbp	0.01%	Cash_Gbp		
Cash_Eur	0.01%	Cash_Eur		
Cash_Chf	0.00%	Cash_Chf		
Skillz Inc	0.00%	US83067L1098		
Cash_Aud	0.00%	Cash_Aud		
NZD BNP Paribas A/C	-4.12E-09	NZDBNPP		
Management Fees	-0.11%	MGMNZD		