

	1	2	3	4
Offer name	Nikko AM NZ Investment Scheme Offer	Offer number	OFR10608	
Fund name	FND472	Fund number	FND472	
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00			
Asset name	% of fund net assets	Security code		
Microsoft Corp	5.93%	US5949181045		
Amazon Com Inc	3.43%	US0231351067		
Unitedhealth Group Inc Com Stk Us0.01	2.72%	US91324P1021		
Progressive Corp	2.59%	US7433151039		
Reliance Steel & Aluminum Co	2.39%	US7595091023		
Old Dominion Freight Line Inc	2.32%	US6795801009		
Suncor Energy Inc	2.12%	CA8672241079		
Visa Inc - A	2.02%	US92826C8394		
Anglo American Plc	2.01%	GB00B1XZS820		
Constellation Software Com	1.88%	CA21037X1006		
Lilly (Eli) & Co Usd	1.85%	US5324571083		
Steel Dynamics Inc	1.81%	US8581191009		
Hca Healthcare Inc	1.65%	US40412C1018		
Westpac 11am Call Account	1.62%	NZDNOMS		
Bridgestone Corp Jpy50	1.57%	JP3830800003		
USD BNP Paribas A/C	1.52%	USDBNPP		
Thor Industries Incorporated	1.50%	US8851601018		
Sumitomo Mitsui Financial Group	1.48%	JP3890350006		
Lithia Motors Inc	1.42%	US5367971034		
Safran Sa	1.41%	FR0000073272		
Kb Financial Group Inc	1.27%	KR7105560007		
Alphabet Inc Cap Stk Usd0.001 Cl A	1.24%	US02079K3059		
Shell Plc Ord Eur0.07	1.23%	GB00BP6MXD84		
Compass Group Ord GBP0 1105	1.14%	GB00BD6K4575		
Danaher Corp	1.04%	US2358511028		
Thermo Fisher Scientific Inc	1.04%	US8835561023		
Apple Inc	1.01%	US0378331005		
AIA Group Ltd	1.01%	HK0000069689		
Palomar Holdings Inc	1.00%	US69753M1053		
Admiral Group Plc	0.99%	GB00B02J6398		
Taiwan Semiconduct Manufacturing Usd	0.94%	US8740391003		
Carlisle Cos Inc	0.93%	US1423391002		
Intercontinental Exchange Inc	0.92%	US45866F1049		
Legrand Sa	0.88%	FR0010307819		
Amphenol Corp Cl A	0.86%	US0320951017		
HDFC Bank Ltd	0.86%	US40415F1012		
Upm-Kymmene Fim10	0.85%	FI0009005987		
Lpl Financial Holdings Inc	0.85%	US50212V1008		
Coca Cola Co USD	0.82%	US1912161007		
Taiwan Semicon Manufacturing Co Ltd	0.82%	TW0002330008		
Deere & Co	0.81%	US2441991054		
NZD BNP Paribas A/C	0.78%	NZDBNPP		
Nestle Sa	0.78%	CH0038863350		
Linde Plc	0.77%	IE00BZ12WP82		
Encompass Health Corp Com USD	0.76%	US29261A1007		
Waste Connections Com Npv	0.76%	CA94106B1013		
Worley Limited	0.75%	AU000000WOR2		
Abbott Labs	0.75%	US0028241000		
Oreilly Auto New Com	0.75%	US67103H1077		
Anthem Inc	0.74%	US0367521038		
Kbr Inc	0.73%	US48242W1062		
Arthur J Gallagher Co	0.73%	US3635761097		
Adapthealth Corp	0.72%	US00653Q1022		
Sony Corp Y50	0.72%	JP3435000009		
Accenture Plc	0.69%	IE00B4BNMY34		
Tractor Supply Company	0.67%	US8923561067		
Stryker Corp	0.66%	US8636671013		
Box Inx	0.65%	US10316T1043		
Novo Nordisk A S	0.65%	DK0060534915		
Chart Industries Inc	0.64%	US16115Q3083		
Booking Hldgs Inc Com Usd0.008	0.63%	US09857L1089		
Emerson Electric Co	0.63%	US2910111044		
American Tower REIT Inc	0.62%	US03027X1000		
Hexagon Ab	0.62%	SE0015961909		
Nvidia Corp	0.62%	US67066G1040		
Kerry Group Plc-A	0.62%	IE0004906560		
Lvmh Moet Hennessy Vuitton Se	0.61%	FR0000121014		

Graco Inc	0.60%	US3841091040
Jacobs Solutions Com Usd1.00	0.57%	US46982L1089
Msci Inc	0.56%	US55354G1004
Livanova Plc	0.54%	GB00BYMT0J19
Mettler Toledo Intl	0.53%	US5926881054
Lam Research Corporation	0.52%	US5128071082
Floor And Decor Holdings Inc	0.52%	US3397501012
Amadeus It Hldgs	0.52%	ES0109067019
Schneider Electric SE	0.51%	FR0000121972
Pernod-Ricard Sa	0.51%	FR0000120693
Heico Corp Com Usd0.01	0.51%	US4228062083
West Pharmaceutical Services	0.51%	US9553061055
Mckesson Corp	0.51%	US58155Q1031
Facebook Inc Com Usd Cl A	0.49%	US30303M1027
Ollies Bargain Outlet Holdings Inc	0.46%	US6811161099
Ferrari Nv Com Eur 0.01	0.46%	NL0011585146
Outstanding Settlement Receipts - USD	0.45%	OSRECUSD
Bio Techne Corp Com USD0.01	0.45%	US09073M1045
Solaredge Technologies Inc	0.45%	US83417M1045
Repligen Corporation	0.44%	US7599161095
Transunion	0.44%	US89400J1079
Canadian Pacific R Com Npv	0.43%	DU02793104A6
Kamigumi Co Ltd	0.43%	JP3219000001
Masimo Corp	0.42%	US5747951003
Entegris Inc	0.42%	US29362U1043
Tenet Healthcare Com Usd 0.05 Post Rev Split	0.42%	US88033G4073
Costco Wholesale Corp	0.41%	US22160K1051
Snowflake Inc	0.40%	US8334451098
Atlas Copco Ab	0.40%	SE0017486889
Atlassian Corporation Plc	0.38%	GB00BZ09BD16
Union Pacific Corp	0.37%	US9078181081
Adobe Inc Com USD0.0001	0.35%	US00724F1012
Alcon Ag	0.35%	CH0432492467
Adyen Nv	0.35%	NL0012969182
Datadog Inc	0.35%	US23804L1035
Evolution Ab	0.32%	SE0012673267
Bill Com Holdings Inc	0.32%	US0900431000
Sanwa Holdings Corporation	0.30%	JP3344400001
Servicenow Inc	0.29%	US81762P1021
Topicus Com Inc Sub Vtg Shs	0.28%	CA89072T1021
Koninklijke Philips Nv	0.25%	NL0000009538
Burford Capital Ltord Npv Di	0.19%	GG00BMGYLN96
Enhabit Inc	0.12%	US29332G1022
Income Due - USD	0.12%	INCDUUSD
Income Due - JPY	0.05%	INCDUJPY
Income Due - Cad	0.02%	INCDUCAD
Income Due - TWD	0.00%	INCDUTWD
EUR BNP Paribas A/C	0.00%	EURBNPP
DKK BNP Paribas A/C	0.00%	DKKBNPP
GBP BNP Paribas A/C	9.26E-07	GBPNBPP
SEK BNP Paribas A/C	7.00E-07	SEKBNPP
JPY BNP Paribas A/C	5.84E-07	JPYBNPP
CAD BNP Paribas A/C	2.02E-08	CADBNPP
Hkd Bnp Paribas A/C	4.90E-11	HKDBNPP
MXN BNP Paribas A/C	0.00%	MXNBNPP
Income Due - GBP	0.00%	INCDUGBP
Future Margins-USD	-8.47E-09	FUTMUSD
CHF BNP Paribas A/C	-2.90E-08	CHFBNPP
Futures Margin-EURo	-2.49E-07	FUTMEUR
Futures Margin-Sek	-3.00E-07	FUTMSEK
Futures Margin-Chf	-5.38E-07	FUTMCHF
Management Fees	-0.12%	MGMNZZ