

	1	2	3	4
Offer name	Nikko AM NZ Investment Scheme Offer	Offer number	OFR10608	
Fund name	FND7187	Fund number	FND7187	
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00			
Asset name	% of fund net assets	Security code		
Microsoft Corp	5.93%	US5949181045		
Compass Group Ord GBP0 1105	3.66%	GB00BD6K4575		
Danaher Corp	3.35%	US2358511028		
Palomar Holdings Inc	3.21%	US69753M1053		
Carlisle Cos Inc	2.99%	US1423391002		
Intercontinental Exchange Inc	2.95%	US45866F1049		
HDFC Bank Ltd	2.75%	US40415F1012		
Progressive Corp	2.64%	US7433151039		
Coca Cola Co USD	2.63%	US1912161007		
Taiwan Semicon Manufacturing Co Ltd	2.61%	TW0002330008		
Deere & Co	2.59%	US2441991054		
Nestle Sa	2.51%	CH0038863350		
Linde Plc	2.46%	IE00BZ12WP82		
Encompass Health Corp Com USD	2.45%	US29261A1007		
Worley Limited	2.40%	AU000000WOR2		
Abbott Labs	2.40%	US0028241000		
Oreilly Auto New Com	2.39%	US67103H1077		
Anthem Inc	2.38%	US0367521038		
Kbr Inc	2.35%	US48242W1062		
NZD BNP Paribas A/C	2.33%	NZDBNPP		
Adapthealth Corp	2.30%	US00653Q1022		
Sony Corp Y50	2.29%	JP3435000009		
Accenture Plc	2.23%	IE00B4BNMY34		
Tractor Supply Company	2.15%	US8923561067		
Box Inx	2.08%	US10316T1043		
Chart Industries Inc	2.04%	US16115Q3083		
Booking Hldgs Inc Com Usd0.008	2.03%	US09857L1089		
Emerson Electric Co	2.02%	US2910111044		
American Tower REIT Inc	2.00%	US03027X1000		
Hexagon Ab	1.99%	SE0015961909		
Kerry Group Plc-A	1.98%	IE0004906560		
AIA Group Ltd	1.91%	HK0000069689		
Jacobs Solutions Com Usd1.00	1.82%	US46982L1089		
Livanova Plc	1.73%	GB00BYMT0J19		
Amadeus It Hldgs	1.65%	ES0109067019		
Schneider Electric SE	1.64%	FR0000121972		
Bio Techne Corp Com USD0.01	1.44%	US09073M1045		
Solaredge Technologies Inc	1.44%	US83417M1045		
Transunion	1.41%	US89400J1079		
Masimo Corp	1.36%	US5747951003		
Tenet Healthcare Com Usd 0.05 Post Rev Split	1.35%	US88033G4073		
Westpac 11am Call Account	1.27%	NZDNOMS		
Adobe Inc Com USD0.0001	1.14%	US00724F1012		
Koninklijke Philips Nv	0.80%	NL0000009538		
Burford Capital Ltord Npv Di	0.62%	GG00BMGYLN96		
Enhabit Inc	0.38%	US29332G1022		
Income Due - USD	0.04%	INCDUUSD		
Income Due - TWD	0.01%	INCDUTWD		
Income Due - JPY	0.01%	INCDUJPY		
USD BNP Paribas A/C	0.00%	USDBNPP		
EUR BNP Paribas A/C	7.23E-07	EURBNPP		
SEK BNP Paribas A/C	6.22E-07	SEKBNPP		
JPY BNP Paribas A/C	-8.96E-08	JPYBNPP		
CHF BNP Paribas A/C	-9.30E-08	CHFBNPP		
GBP BNP Paribas A/C	0.00%	GBPNBPP		
Management Fees	-0.10%	MGMNND		