

Offer name Nikko AM NZ Investment Scheme Offer Offer number OFR10608
Fund name Nikko AM Global Shares Hedged Fund Fund number FND14536

Period disclosure applies [dd/mm/yyyy] 30/09/2024

Asset name	% of fund net assets	Security Code
Buy Nzd:Sell Usd 13/11/2024	85.68%	NZDUSD24318B
Buy Usd:Sell Nzd 13/11/2024	10.09%	USDNZD24318B
Buy Nzd:Sell Jpy 13/11/2024	8.39%	NZDJPY24318B
Buy Nzd:Sell Eur 13/11/2024	7.02%	NZDEUR24318B
Buy Nzd:Sell Gbp 13/11/2024	5.94%	NZDGBP24318B
Microsoft Corp	5.85%	US5949181045
Nvidia Corp	5.47%	US67066G1040
NZD BNP Paribas A/C	4.41%	NZDBNPP
Amazon Com Inc	4.21%	US0231351067
Meta Platforms Inc	3.88%	US30303M1027
Haleon Plc	2.96%	GB00BMX86B70
Netflix Inc	2.77%	US64110L1061
Coca Cola Co USD	2.69%	US1912161007
Intercontinental Exchange Inc	2.63%	US45866F1049
Elevance Health	2.63%	US0367521038
Compass Group Ord GBP0 1105	2.60%	GB00BD6K4575
Taiwan Semicon Manufacturing Co Ltd	2.56%	TW0002330008
Broadcom Corp Com	2.55%	US11135F1012
Cencora Inc Com	2.45%	US03073E1055
Hitachi	2.42%	JP3788600009
Linde Plc	2.40%	IE00059Y5762
Progressive Corp	2.29%	US7433151039
Danaher Corp	2.29%	US2358511028
HDFC Bank Ltd	2.27%	US40415F1012
Buy Jpy:Sell Nzd 13/11/2024	2.19%	JPYNZD24318B
Booking Hldgs Inc Com Usd0.008	2.14%	US09857L1089
Bio Techne Corp Com USD0.01	2.07%	US09073M1045
Schneider Electric SE	2.06%	FR0000121972
Curtiss-Wright Corp	2.05%	US2315611010
Uber Technologies Inc	2.00%	US90353T1007
Transunion	1.99%	US89400J1079
Interactive Brokers Gro-Cl	1.97%	US45841N1072
Sony Corp Y50	1.93%	JP3435000009
Oreilly Auto New Com	1.93%	US67103H1077
Ryan Specialty Holdings Ord Shs Class A	1.87%	US78351F1075
Dbx Group Holdings Ltd	1.82%	SG1L01001701
Encompass Health Corp Com USD	1.68%	US29261A1007
Amadeus It Hldgs	1.64%	ES0109067019
Palomar Holdings Inc	1.63%	US69753M1053
Schlumberger Ltd	1.46%	AN8068571086
Amphenol Corp Cl A	1.45%	US0320951017
Hexagon Ab	1.44%	SE0015961909
Samsonite Intl Sa Usd0.01	1.42%	LU0633102719
Hoya Corporation Jpy	1.41%	JP3837800006
Synopsys Inc	1.36%	US8716071076
Nestle Sa	1.23%	CH0038863350
Worley Limited	1.16%	AU000000WOR2
Masimo Corp	1.10%	US5747951003
Buy Eur:Sell Nzd 13/11/2024	0.45%	EURNZD24318B
Buy Gbp:Sell Nzd 13/11/2024	0.32%	GBPNZD24318B
Income Due - USD	0.03%	INCDUUSD
Income Due - AUD	0.02%	INCDUAUD
Income Due - JPY	0.01%	INCDUJPY
Income Due - TWD	0.01%	INCDUTWD
USD BNP Paribas A/C	0.00%	USDBNPP
EUR BNP Paribas A/C	0.00%	EURBNPP
SEK BNP Paribas A/C	0.00%	SEKBNPP
Management Fees	-0.10%	MGMNZD
Sell Nzd:Buy Gbp 13/11/2024	-0.32%	NZDGBP24318S
Outstanding Settlement Payments - USD	-0.34%	OSPAYUSD
Sell Nzd:Buy Eur 13/11/2024	-0.46%	NZDEUR24318S

Sell Nzd:Buy Jpy 13/11/2024	-2.24% NZDJPY24318S
Sell Gbp:Buy Nzd 13/11/2024	-5.90% GBP NZD24318S
Sell Eur:Buy Nzd 13/11/2024	-6.88% EUR NZD24318S
Sell Jpy:Buy Nzd 13/11/2024	-8.17% JPY NZD24318S
Sell Nzd:Buy Usd 13/11/2024	-10.43% NZD USD24318S
Sell Usd:Buy Nzd 13/11/2024	-83.47% USD NZD24318S