

Offer name Nikko AM NZ Investment Scheme Offer Offer number OFR10608

Fund name Nikko AM Global Equity Multi-Manager Fund number FND471

Hedged Fund  
30/09/2024

Period disclosure applies [dd/mm/yyyy]

Asset name	% of fund net assets	Security Code
Buy Nzd:Sell Usd 17/10/2024	81.52%	NZDUSD24291B
Jpm Global Select Equity X Acc Usd	29.92%	LU0085144706
Buy Nzd:Sell Eur 17/10/2024	10.61%	NZDEUR24291B
Buy Nzd:Sell Gbp 17/10/2024	4.69%	NZDGBP24291B
Microsoft Corp	3.76%	US5949181045
Buy Nzd:Sell Jpy 17/10/2024	3.66%	NZDJPY24291B
Amazon Com Inc	3.08%	US0231351067
Nvidia Corp	2.73%	US6706661040
Buy Usd:Sell Nzd 17/10/2024	2.33%	USDNZD24291B
Unitedhealth Group Inc Com Stk Us0.01	1.90%	US91324P1021
NZD BNP Paribas A/C	1.82%	NZDBNPP
Progressive Corp	1.50%	US7433151039
Taiwan Semicon Manufacturing Co Ltd	1.26%	TW0002330008
Applovin Corp	1.18%	US03831W1080
Visa Inc - A	1.11%	US92826C8394
Safran Sa	1.07%	FR0000073272
Constellation Software Com	1.06%	CA21037X1006
Linde Plc	0.99%	IE000S9YS762
Steel Dynamics Inc	0.93%	US8581191009
Taiwan Semiconduct Manufacturing Usd	0.92%	US8740391003
Gen Elec Co Com Post Rev Split	0.91%	US3696043013
USD BNP Paribas A/C	0.91%	USDBNPP
Delta Air Lines Inc	0.89%	US2473617023
Apple Inc	0.88%	US0378331005
3i Group Plc	0.88%	GB00B1YW4409
Thor Industries Incorporated	0.87%	US8851601018
Hca Healthcare Inc	0.87%	US40412C1018
Booking Hldgs Inc Com Usd0.008	0.83%	US09857L1089
Kb Financial Group Inc	0.80%	KR7105560007
Novo Nordisk Ord Shs Class B	0.79%	DK0062498333
Meta Platforms Inc	0.74%	US30303M1027
Alphabet Inc Cap Stk Usd0.001 Cl A	0.73%	US02079K3059
Shell Plc Ord Eur0.07	0.70%	GB00BP6MXD84
Wolters Kluwer	0.70%	NL0000395903
Roche Hldgs Ad Genusscheine Npv	0.66%	CH0012032048
Reliance Steel & Aluminum Co	0.65%	US7595091023
Brown Brown Inc	0.62%	US1152361010
Tyson Foods Inc Class A	0.61%	US9024941034
Old Dominion Freight Line Inc	0.61%	US6795801009
Lilly (Eli) & Co Usd	0.59%	US5324571083
Ge Vernova Llc Com Usd0.01 Wi Temp	0.58%	US36828A1016
Booz Allen Hamilton A Cs Usd	0.57%	US0995021062
Arthur J Gallagher Co	0.57%	US3635761097
Haleon Plc	0.57%	GB00BMX86B70
Mercadolibre Inc	0.56%	US58733R1023
Astrazeneca Plc	0.55%	GB0009895292
Sumitomo Mitsui Financial Group	0.55%	JP3890350006
Kinsale Capital Gr	0.54%	US49714P1084
Netflix Inc	0.53%	US64110L1061
Intuitive Surgical Inc	0.52%	US46120E6023
Coca Cola Co USD	0.52%	US1912161007
Icici Bank Spon Adr	0.51%	US45104G1040
Intercontinental Exchange Inc	0.50%	US45866F1049
Elevance Health	0.50%	US0367521038
Compass Group Ord GBP0 1105	0.50%	GB00BD6K4575
Broadcom Corp Com	0.49%	US11135F1012
Arista Networks In Com	0.49%	US0404131064
Floor And Decor Holdings Inc	0.47%	US3397501012
Entegris Inc	0.47%	US29362U1043
Canadian Pac Kans Com Npv	0.47%	CA13646K1084
Cencora Inc Com	0.47%	US03073E1055

Hitachi	0.46%	JP3788600009
Buy Jpy:Sell Nzd 17/10/2024	0.46%	JPYNZD24291B
Mckesson Corp	0.46%	US58155Q1031
Upm-Kymmene Fim10	0.45%	FI0009005987
Danaher Corp	0.44%	US2358511028
HDFC Bank Ltd	0.44%	US40415F1012
Suncor Energy Inc	0.43%	CA8672241079
Dollar General	0.43%	US2566771059
Datadog Inc	0.42%	US23804L1035
Lithia Motors Inc	0.40%	US5367971034
Bio Techne Corp Com USD0.01	0.40%	US09073M1045
Schneider Electric SE	0.40%	FR0000121972
Curtiss-Wright Corp	0.39%	US2315611010
Adyen Nv	0.39%	NL0012969182
Waste Connections Com Npv	0.39%	CA94106B1013
Thermo Fisher Scientific Inc	0.39%	US8835561023
Uber Technologies Inc	0.38%	US90353T1007
Transunion	0.38%	US89400J1079
Interactive Brokers Gro-Cl	0.38%	US45841N1072
Sony Corp Y50	0.37%	JP3435000009
Oreilly Auto New Com	0.37%	US67103H1077
Ferrari Nv Com Eur 0.01	0.37%	NL0011585146
Meg Energy Corp	0.37%	CA5527041084
Corteva Inc	0.37%	US22052L1044
Ryan Specialty Holdings Ord Shs Class A	0.36%	US78351F1075
Saab Ord Shs Class B	0.36%	SE0021921269
Dbx Group Holdings Ltd	0.35%	SG1L01001701
Illumina Inc	0.34%	US4523271090
Encompass Health Corp Com USD	0.32%	US29261A1007
Lpl Financial Holdings Inc	0.32%	US50212V1008
Amadeus It Hldgs	0.31%	ES0109067019
Daiichi Sankyo Company Limited	0.31%	JP3475350009
Palomar Holdings Inc	0.31%	US69753M1053
Freshpet Inc	0.29%	US3580391056
Puig Brands Sa Class B Ord Shs	0.29%	ES0105777017
Schlumberger Ltd	0.28%	AN8068571086
Amphenol Corp Cl A	0.28%	US0320951017
Hexagon Ab	0.28%	SE0015961909
Samsonite Intl Sa Usd0.01	0.27%	LU0633102719
Hoya Corporation Jpy	0.27%	JP3837800006
Synopsys Inc	0.26%	US8716071076
Sanwa Holdings Corporation	0.25%	JP3344400001
Nestle Sa	0.24%	CH0038863350
Sea Ltd	0.23%	US81141R1005
Worley Limited	0.22%	AU000000WOR2
Masimo Corp	0.21%	US5747951003
Kamigumi Co Ltd	0.15%	JP3219000001
Vertex Pharmaceuticals Inc	0.14%	US92532F1003
Topicus Com Inc Sub Vtg Shs	0.13%	CA89072T1021
Alnylam Pharmaceuticals Inc	0.09%	US02043Q1076
Argenx Nv	0.08%	US04016X1019
Lumine Group Inc	0.03%	CA55027C1068
Income Due - JPY	0.02%	INCDUJPY
Income Due - USD	0.01%	INCDUUSD
EUR BNP Paribas A/C	0.01%	EURBNPP
Income Due - TWD	0.00%	INCDUTWD
Income Due - AUD	0.00%	INCDUAUD
GBP BNP Paribas A/C	0.00%	GBPNBPP
CHF BNP Paribas A/C	0.00%	CHFBNPP
Income Due - Cad	0.00%	INCDUCAD
CAD BNP Paribas A/C	0.00%	CADBNPP
DKK BNP Paribas A/C	0.00%	DKKBNPP
SEK BNP Paribas A/C	0.00%	SEKBNPP
JPY BNP Paribas A/C	0.00%	JPYBNPP
KRW BNP Paribas A/C	0.00%	KRWBNPP
Constellation Soft Com Stk Npv Temp	0.00%	DU0B15C4L6W0
Future Margins-USD	0.00%	FUTMUSD
Futures Margin-EURo	0.00%	FUTMEUR
Futures Margin-Sek	0.00%	FUTMSEK
Futures Margin-Chf	0.00%	FUTMCHF
Management Fees	-0.12%	MGMNZD
Outstanding Settlement Payments - USD	-0.14%	OSPAYUSD

Sell Nzd:Buy Jpy 17/10/2024	-0.47% NZDJPY24291S
Sell Nzd:Buy Usd 17/10/2024	-2.41% NZDUSD24291S
Sell Jpy:Buy Nzd 17/10/2024	-3.55% JPYNZD24291S
Sell Gbp:Buy Nzd 17/10/2024	-4.63% GBPNZD24291S
Sell Eur:Buy Nzd 17/10/2024	-10.18% EURNZD24291S
Sell Usd:Buy Nzd 17/10/2024	-77.51% USDNZD24291S