

Offer name Nikko AM NZ Investment Scheme Offer Offer number OFR10608

Fund name Nikko AM Global Shares Fund Fund number FND7187
 Period disclosure applies [dd/mm/yyyy] 30/09/2024

Asset name	% of fund net assets	Security Code
Microsoft Corp	5.99%	US5949181045
Nvidia Corp	5.60%	US67066G1040
NZD BNP Paribas A/C	4.41%	NZDBNPP
Amazon Com Inc	4.31%	US0231351067
Meta Platforms Inc	3.97%	US30303M1027
Haleon Plc	3.03%	GB00BMX86B70
Netflix Inc	2.84%	US64110L1061
Coca Cola Co USD	2.75%	US1912161007
Intercontinental Exchange Inc	2.69%	US45866F1049
Elevance Health	2.69%	US0367521038
Compass Group Ord GBP0 1105	2.66%	GB00BD6K4575
Taiwan Semicon Manufacturing Co Ltd	2.62%	TW0002330008
Broadcom Corp Com	2.61%	US11135F1012
Cencora Inc Com	2.51%	US03073E1055
Hitachi	2.47%	JP3788600009
Linde Plc	2.46%	IE00059YS762
Progressive Corp	2.35%	US7433151039
Danaher Corp	2.35%	US2358511028
HDFC Bank Ltd	2.33%	US40415F1012
Booking Hldgs Inc Com Usd0.008	2.19%	US09857L1089
Bio Techne Corp Com USD0.01	2.12%	US09073M1045
Schneider Electric SE	2.11%	FR0000121972
Curtiss-Wright Corp	2.10%	US2315611010
Uber Technologies Inc	2.05%	US90353T1007
Transunion	2.03%	US89400J1079
Interactive Brokers Gro-CI	2.02%	US45841N1072
Sony Corp Y50	1.98%	JP3435000009
Oreilly Auto New Com	1.98%	US67103H1077
Ryan Specialty Holdings Ord Shs Class A	1.91%	US78351F1075
Dbx Group Holdings Ltd	1.86%	SG1L01001701
Encompass Health Corp Com USD	1.72%	US29261A1007
Amadeus It Hldgs	1.68%	ES0109067019
Palomar Holdings Inc	1.67%	US69753M1053
Schlumberger Ltd	1.49%	AN8068571086
Amphenol Corp Cl A	1.49%	US0320951017
Hexagon Ab	1.48%	SE0015961909
Samsonite Intl Sa Usd0.01	1.45%	LU0633102719
Hoya Corporation Jpy	1.45%	JP3837800006
Synopsys Inc	1.40%	US8716071076
Nestle Sa	1.26%	CH0038863350
Worley Limited	1.18%	AU000000WOR2
Masimo Corp	1.12%	US5747951003
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
Outstanding Settlement Payments - USD	-0.35%	OSPAYUSD