

Offer name Nikko AM NZ Investment Scheme Offer Offer number OFR10608

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

Period disclosure applies [dd/mm/yyyy] Hedged Fund

Asset name	% of fund net assets	Security Code
Buy Nzd:Sell Usd 22/05/2025	76.53%	NZDUSD25142B
Jpm Global Select Equity X Acc Usd	31.68%	LU0085144706
Buy Nzd:Sell Eur 22/05/2025	14.56%	NZDEUR25142B
NZD BNP Paribas A/C	4.96%	NZDBNPP
Buy Nzd:Sell Jpy 22/05/2025	4.02%	NZDJPY25142B
Buy Nzd:Sell Gbp 22/05/2025	3.46%	NZDGBP25142B
Microsoft Corp	3.28%	US5949181045
Amazon Com Inc	3.19%	US0231351067
Nvidia Corp	2.39%	US67066G1040
Visa Inc - A	2.01%	US92826C8394
Unitedhealth Group Inc Com Stk Us0.01	1.75%	US91324P1021
Progressive Corp	1.69%	US7433151039
Applovin Corp	1.42%	US03831W1080
Booking Hldgs Inc Com Usd0.008	1.21%	US09857L1089
Safran Sa	1.20%	FR0000073272
Taiwan Semicon Manufacturing Co Ltd	1.19%	TW0002330008
Constellation Software Com	1.09%	CA21037X1006
Alphabet Inc Cap Stk Usd0.001 Cl A	1.01%	US02079K3059
Wolters Kluwer	0.99%	NL0000395903
Linde Plc	0.95%	IE00059Y5762
Taiwan Semiconduct Manufacturing Usd	0.94%	US8740391003
Apple Inc	0.90%	US0378331005
3i Group Plc	0.89%	GB00B1YW4409
USD BNP Paribas A/C	0.89%	USDBNPP
Hca Healthcare Inc	0.87%	US40412C1018
Broadcom Corp Com	0.80%	US11135F1012
Brown Brown Inc	0.79%	US1152361010
Steel Dynamics Inc	0.76%	US8581191009
Sea Ltd	0.76%	US81141R1005
Saab Ord Shs Class B	0.75%	SE0021921269
Meta Platforms Inc	0.75%	US30303M1027
Lilly (Eli) & Co Usd	0.70%	US5324571083
Tyson Foods Inc Class A	0.70%	US9024941034
Reliance Steel & Aluminum Co	0.69%	US7595091023
Sumitomo Mitsui Financial Group	0.69%	JP3890350006
Lvmh Moet Hennessy Vuitton Se	0.68%	FR0000121014
Arthur J Gallagher Co	0.67%	US3635761097
Mercadolibre Inc	0.62%	US58733R1023
Vertex Pharmaceuticals Inc	0.61%	US92532F1003
Kinsale Capital Gr	0.61%	US49714P1084
Sony Corp Y50	0.60%	JP3435000009
Netflix Inc	0.60%	US64110L1061
Mckesson Corp	0.60%	US58155Q1031
Upm-Kymmene Fim10	0.58%	FI0009005987
Kb Financial Group Inc	0.55%	KR7105560007
Coca-Cola Europacific Partners	0.54%	GB00BDCPN049
Intercontinental Exchange Inc	0.54%	US45866F1049
Merck & Co Inc New Com	0.54%	US58933Y1055
Shell Plc Ord Eur0.07	0.54%	GB00BP6MXD84
Gen Elec Co Com Post Rev Split	0.52%	US3696043013
HDFC Bank Ltd	0.52%	US40415F1012
Cencora Inc Com	0.52%	US03073E1055
Icici Bank Spon Adr	0.52%	US45104G1040
Compass Group Ord GBP0 1105	0.51%	GB00BD6K4575

Old Dominion Freight Line Inc	0.51%	US6795801009
Intuitive Surgical Inc	0.50%	US46120E6023
Haleon Plc	0.50%	GB00BMX86B70
Astrazeneca Plc	0.49%	GB0009895292
Godaddy Inc	0.49%	US3802371076
Lithia Motors Inc	0.48%	US5367971034
Genpact Ltd	0.47%	BMG3922B1072
Novo Nordisk Ord Shs Class B	0.44%	DK0062498333
Kerry Group Plc-A	0.43%	IE0004906560
Lpl Financial Holdings Inc	0.43%	US50212V1008
Elevance Health	0.42%	US0367521038
Tencent Hldgs Limited	0.42%	KYG875721634
Dbx Group Holdings Ltd	0.41%	SG1L01001701
Hitachi	0.41%	JP3788600009
Siemens Energy Ag	0.41%	DE000ENER6Y0
Waste Connections Com Npv	0.41%	CA94106B1013
Oracle Corp	0.40%	US68389X1054
Meituan Dianping	0.40%	KYG596691041
Ryan Specialty Holdings Ord Shs Class A	0.40%	US78351F1075
Nintendo Co Ltd Jp50	0.40%	JP3756600007
Danaher Corp	0.39%	US2358511028
Rolls Royce Ord	0.38%	GB00B63H8491
Corteva Inc	0.38%	US22052L1044
Arista Networks In Com Usd0.0001 Pst Rev Spt Temp	0.38%	US0404132054
Uber Technologies Inc	0.37%	US90353T1007
Bio Techne Corp Com USD0.01	0.37%	US09073M1045
Siemens Healthineers Ag	0.37%	DE000SHL1006
Adyen Nv	0.36%	NL0012969182
Heidelbergcement Ag	0.36%	DE0006047004
Palomar Holdings Inc	0.34%	US69753M1053
Encompass Health Corp Com USD	0.34%	US29261A1007
Thor Industries Incorporated	0.34%	US8851601018
Amadeus It Hldgs	0.33%	ES0109067019
First Citizens Bcshs - Cl A	0.33%	US31946M1036
Ferrari Nv Com Eur 0.01	0.32%	NL0011585146
Reinsurance Group Of America	0.32%	US7593516047
Sanwa Holdings Corporation	0.32%	JP3344400001
Meg Energy Corp	0.30%	CA5527041084
Suncor Energy Inc	0.29%	CA8672241079
Schlumberger Ltd	0.28%	AN8068571086
Samsonite Intl Sa Usd0.01	0.28%	LU0633102719
Schneider Electric SE	0.27%	FR0000121972
Masimo Corp	0.26%	US5747951003
Illumina Inc	0.26%	US4523271090
Trip Com Group Ltd	0.25%	KYG9066F1019
Interactive Brokers Gro-Cl	0.25%	US45841N1072
Curtiss-Wright Corp	0.25%	US2315611010
Daiichi Sankyo Company Limited	0.23%	JP3475350009
Datadog Inc	0.22%	US23804L1035
Synopsys Inc	0.22%	US8716071076
Hoya Corporation Jpy	0.22%	JP3837800006
Puig Brands Sa Class B Ord Shs	0.20%	ES0105777017
Worley Limited	0.19%	AU000000WOR2
Freshpet Inc	0.17%	US3580391056
Kamigumi Co Ltd	0.17%	JP3219000001
Amphenol Corp Cl A	0.16%	US0320951017
Ge Vernova Llc Com Usd0.01 Wi Temp	0.14%	US36828A1016
Alnylam Pharmaceuticals Inc	0.10%	US02043Q1076
Halozyme Therapeut Com	0.10%	US40637H1095
Buy Jpy:Sell Usd 01/04/2025	0.03%	JPYUSD25091B
Income Due - JPY	0.02%	INCDUJPY
Outstanding Settlement Receipts - USD	0.02%	OSRECUSD
Income Due - EUR	0.01%	INCDUEUR
Income Due - USD	0.01%	INCDUUSD
EUR BNP Paribas A/C	0.01%	EURBNPP

Entegris Inc	0.01% US29362U1043
Income Due - Dkk	0.01% INCDUDKK
Income Due - TWD	0.00% INCDUTWD
Income Due - Krw	0.00% INCDUKRW
Income Due - AUD	0.00% INCDUAUD
GBP BNP Paribas A/C	0.00% GBPNPP
CHF BNP Paribas A/C	0.00% CHFBNPP
CAD BNP Paribas A/C	0.00% CADBNPP
Income Due - Cad	0.00% INCDUCAD
DKK BNP Paribas A/C	0.00% DKKBNPP
SEK BNP Paribas A/C	0.00% SEKBNPP
JPY BNP Paribas A/C	0.00% JPYBNPP
Constellation Soft Com Stk Npv Temp	0.00% DU0B15C4L6W0
Hkd Bnp Paribas A/C	0.00% HKDBNPP
Future Margins-USD	0.00% FUTMUSD
Futures Margin-EURo	0.00% FUTMEUR
Futures Margin-Sek	0.00% FUTMSEK
Futures Margin-Chf	0.00% FUTMCHF
Sell Usd:Buy Jpy 01/04/2025	-0.03% USDJPY25091S
Outstanding Settlement Payments - JPY	-0.03% OSPAYJPY
Management Fees	-0.12% MGMNZD
Sell Gbp:Buy Nzd 22/05/2025	-3.53% GBPNZD25142S
Sell Jpy:Buy Nzd 22/05/2025	-4.11% JPYNZD25142S
Sell Eur:Buy Nzd 22/05/2025	-14.75% EURNZD25142S
Sell Usd:Buy Nzd 22/05/2025	-78.53% USDNZD25142S