

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]

31/03/2025

Asset name	% of fund net assets	Security Code
Microsoft Corp	4.79%	US5949181045
Amazon Com Inc	4.39%	US0231351067
Nvidia Corp	4.24%	US67066G1040
Meta Platforms Inc	3.99%	US30303M1027
NZD BNP Paribas A/C	3.60%	NZDBNPP
Sony Corp Y50	3.21%	JP3435000009
Netflix Inc	3.19%	US64110L1061
Coca-Cola Europacific Partners	2.89%	GB00BDCPN049
Intercontinental Exchange Inc	2.88%	US45866F1049
HDFC Bank Ltd	2.77%	US40415F1012
Cencora Inc Com	2.74%	US03073E1055
Compass Group Ord GBP0 1105	2.72%	GB00BD6K4575
Haleon Plc	2.64%	GB00BMX86B70
Genpact Ltd	2.48%	BMG3922B1072
Linde Plc	2.40%	IE000S9YS762
Taiwan Semicon Manufacturing Co Ltd	2.37%	TW0002330008
Kerry Group Plc-A	2.30%	IE0004906560
Progressive Corp	2.27%	US7433151039
Elevance Health	2.25%	US0367521038
Broadcom Corp Com	2.20%	US11135F1012
DBS Group Holdings Ltd	2.17%	SG1L01001701
Hitachi	2.16%	JP3788600009
Oracle Corp	2.14%	US68389X1054
Ryan Specialty Holdings Ord Shs Class A	2.12%	US78351F1075
Booking Hldgs Inc Com Usd0.008	2.12%	US09857L1089
Danaher Corp	2.05%	US2358511028
Uber Technologies Inc	1.98%	US90353T1007
Bio Techne Corp Com USD0.01	1.94%	US09073M1045
Siemens Healthineers Ag	1.94%	DE000SHL1006
Palomar Holdings Inc	1.81%	US69753M1053
Encompass Health Corp Com USD	1.80%	US29261A1007
Amadeus It Hldgs	1.76%	ES0109067019
First Citizens Bcsbs - Cl A	1.73%	US31946M1036
Schlumberger Ltd	1.48%	AN8068571086
Samsonite Intl Sa Usd0.01	1.48%	LU0633102719
Schneider Electric SE	1.46%	FR0000121972
Masimo Corp	1.40%	US5747951003
Trip Com Group Ltd	1.34%	KYG9066F1019
Interactive Brokers Gro-Cl	1.33%	US45841N1072
Curtiss-Wright Corp	1.32%	US2315611010
Synopsys Inc	1.18%	US8716071076
Hoya Corporation Jpy	1.17%	JP3837800006
Worley Limited	1.03%	AU000000WOR2
Amphenol Corp Cl A	0.83%	US0320951017
Income Due - JPY	0.02%	INCDUJPY
Income Due - AUD	0.02%	INCDUAUD
Income Due - USD	0.02%	INCDUUSD
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