

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]

31/03/2025

Asset name	% of fund net assets	Security Code
Buy Nzd:Sell Usd 07/05/2025	88.17%	NZDUSD25127B
Buy Usd:Sell Nzd 07/05/2025	8.96%	USDNZD25127B
Buy Nzd:Sell Jpy 07/05/2025	8.23%	NZDJPY25127B
Buy Nzd:Sell Eur 07/05/2025	8.20%	NZDEUR25127B
Buy Nzd:Sell Gbp 07/05/2025	6.01%	NZDGBP25127B
Microsoft Corp	4.88%	US5949181045
Amazon Com Inc	4.47%	US0231351067
Nvidia Corp	4.32%	US67066G1040
Meta Platforms Inc	4.06%	US30303M1027
NZD BNP Paribas A/C	3.67%	NZDBNPP
Sony Corp Y50	3.26%	JP3435000009
Netflix Inc	3.25%	US64110L1061
Coca-Cola Europacific Partners	2.94%	GB00BDCPN049
Intercontinental Exchange Inc	2.93%	US45866F1049
HDFC Bank Ltd	2.82%	US40415F1012
Cencora Inc Com	2.79%	US03073E1055
Compass Group Ord GBP0 1105	2.77%	GB00BD6K4575
Haleon Plc	2.68%	GB00BMX86B70
Genpact Ltd	2.52%	BMG3922B1072
Linde Plc	2.44%	IE000S9Y5762
Taiwan Semicon Manufacturing Co Ltd	2.42%	TW0002330008
Kerry Group Plc-A	2.34%	IE0004906560
Progressive Corp	2.31%	US7433151039
Elevance Health	2.29%	US0367521038
Broadcom Corp Com	2.23%	US11135F1012
DBS Group Holdings Ltd	2.20%	SG1L01001701
Hitachi	2.20%	JP3788600009
Oracle Corp	2.17%	US68389X1054
Ryan Specialty Holdings Ord Shs Class A	2.16%	US78351F1075
Booking Hldgs Inc Com Usd0.008	2.16%	US09857L1089
Danaher Corp	2.09%	US2358511028
Uber Technologies Inc	2.02%	US90353T1007
Bio Techne Corp Com USD0.01	1.97%	US09073M1045
Siemens Healthineers Ag	1.97%	DE000SHL1006
Palomar Holdings Inc	1.84%	US69753M1053
Encompass Health Corp Com USD	1.83%	US29261A1007
Amadeus It Hldgs	1.79%	ES0109067019
First Citizens Bcsbs - Cl A	1.76%	US31946M1036
Schlumberger Ltd	1.51%	AN8068571086
Samsonite Intl Sa Usd0.01	1.50%	LU0633102719
Schneider Electric SE	1.48%	FR0000121972
Masimo Corp	1.43%	US5747951003
Trip Com Group Ltd	1.36%	KYG9066F1019
Interactive Brokers Gro-Cl	1.36%	US45841N1072
Curtiss-Wright Corp	1.34%	US2315611010
Buy Jpy:Sell Nzd 07/05/2025	1.25%	JPYNZD25127B
Synopsys Inc	1.20%	US8716071076
Hoya Corporation Jpy	1.19%	JP3837800006
Worley Limited	1.05%	AU000000WOR2
Amphenol Corp Cl A	0.85%	US0320951017
Buy Gbp:Sell Nzd 07/05/2025	0.69%	GBPNZD25127B
Buy Eur:Sell Nzd 07/05/2025	0.69%	EURNZD25127B
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
Sell Nzd:Buy Eur 07/05/2025	-0.68% NZDEUR25127S
Sell Nzd:Buy Gbp 07/05/2025	-0.69% NZDGBP25127S
Sell Nzd:Buy Jpy 07/05/2025	-1.26% NZDJPY25127S
Sell Gbp:Buy Nzd 07/05/2025	-6.22% GBPNZD25127S
Sell Jpy:Buy Nzd 07/05/2025	-8.40% JPYNZD25127S
Sell Eur:Buy Nzd 07/05/2025	-8.52% EURNZD25127S
Sell Nzd:Buy Usd 07/05/2025	-8.96% NZDUSD25127S
Sell Usd:Buy Nzd 07/05/2025	-89.24% USDNZD25127S