

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name Nikko AM NZ Investment Scheme Offer Offer number OFR10608
 Fund name Nikko AM Concentrated Equity Fund Fund number FND468
 Period disclosure applies [dd/mm/yyyy] 30/09/2023

Asset name	% of fund net assets	Security Code
Infratil Limited	12.94%	NZIFTE0003S3
Contact Energy Limited	12.38%	NZCENE0001S6
Spark New Zealand Ltd	12.24%	NZTELE0001S4
NEXTDEC Ltd	9.41%	AU000000NXT8
Fisher & Paykel Healthcare	9.31%	NZFAPE0001S2
Aristocrat Leisure Ltd	7.07%	AU000000ALL7
Mainfreight Limited	5.10%	NZMFTE0001S9
Ingenia Communities Group	4.99%	AU000000INA9
Summerset Group Holdings Ltd	4.98%	NZSUME0001S0
Waypoint REIT Fully Paid Ord Units Stapled Securities	4.63%	AU0000088064
Allkem Limited Ordinary Fully Paid	4.59%	AU0000193666
The A2 Milk Company Limited	3.26%	NZATME0002S8
SkyCity Entertainment Group Limited	3.06%	NZSKCE0001S2
Ramsay Health Care	2.76%	AU000000RHC8
Westpac 11am Call Account	1.73%	NZDNOMS
BNP Paribas Nominees	1.20%	AUDCUST
Income Due - NZD	0.34%	INCDUNZD
Income Due - AUD	0.08%	INCDUAUD
Management Fees	-0.09%	MGMNZD