

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1

Offer name	Nikko AM NZ Investment Scheme Offer	Offer number	OFR10608
Fund name	Nikko AM SRI Equity Fund	Fund number	FND36384
Period disclosure applies [dd/mm/yyyy]	30/09/2023		

Asset name	% of fund net assets	Security Code
Fisher & Paykel Healthcare	10.62%	NZFAPE0001S2
Infratil Limited	10.62%	NZFIFE0003S3
Spark New Zealand Ltd	10.07%	NZTELE0001S4
Auckland International Airport Ltd	8.69%	NZAIAE0002S6
Contact Energy Limited	7.94%	NZCENE0001S6
Meridian Energy Ltd NPV	5.09%	NZMELE0002S7
EBOS Group Limited	4.85%	NZEBOE0001S6
Mainfreight Limited	4.78%	NZMFTE0001S9
Ryman Healthcare Ltd	4.48%	NZRYME0001S4
Summerset Group Holdings Ltd	3.63%	NZSUME0001S0
The A2 Milk Company Limited	3.57%	NZATME0002S8
Chorus Limited	3.50%	NZCNUE0001S2
Fletcher Building Ltd	3.14%	NZFBUE0001S0
Mercury NZ Limited	3.08%	NZMRPE0001S2
Westpac 11am Call Account	2.16%	NZDNOMS
Sky Network Television Ltd	1.92%	NZSKTE0001S6
NEXTDEC Ltd	1.29%	AU000000NXT8
Allkem Limited Ordinary Fully Paid	1.29%	AU0000193666
Investore Property Ltd	1.27%	NZIPLE0001S3
Channel Infrastructure NZ Limited	1.13%	NZNZRE0001S9
Arvida Group Ltd	0.90%	NZARVE0001S5
Freightways Limited	0.86%	NZFREE0001S0
Serko Ltd	0.85%	NZSKOE0001S7
Ramsay Health Care	0.83%	AU000000RHC8
Restaurant Brands NZ Ltd	0.71%	NZRBDE0001S1
BNP Paribas Nominees	0.64%	AUDCUST
Income Due - NZD	0.57%	INCDUNZD
Michael Hill International Ltd	0.54%	AU000000MHJ4
Waypoint REIT Fully Paid Ord Units Stapled Securities	0.47%	AU0000088064
Ingenia Communities Group	0.40%	AU000000INA9
Charter Hall Group	0.25%	AU000000CHCO
Outstanding Settlement Receipts - NZD	0.15%	OSRECNZD
Radius Residential Care Ltd	0.09%	NZRADE0005S4
Income Due - AUD	0.01%	INCDAUD
NZD BNP Paribas A/C	0.00%	NZDBNPP
Management Fees	-0.08%	MGMNZD
Outstanding Settlement Payments - NZD	-0.32%	OSPAYNZD