

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Nikko AM
NZ
Investment
Scheme
Offer name Offer Offer number OFR10608
Nikko AM
Concentrat
ed Equity
Fund name Fund Fund number FND468
Period disclosure applies [dd/mm/yyyy] 31/03/2024

Asset name	% of fund n	Security Code
Contact Energy Limited	12.03%	NZCENE0001S6
Infratil Limited	11.83%	NZIFTE0003S3
NEXTDEC Ltd	11.16%	AU000000NXT8
Spark New Zealand Ltd	9.63%	NZTELE0001S4
Fisher & Paykel Healthcare	8.36%	NZFAPE0001S2
Summerset Group Holdings Ltd	7.29%	NZSUME0001S0
Aristocrat Leisure Ltd	6.12%	AU000000ALL7
Ingenia Communities Group	5.58%	AU000000INA9
Mainfreight Limited	5.09%	NZMFTE0001S9
Waypoint REIT Fully Paid Ord Units Stapled Securitie:	4.94%	AU0000088064
NZD BNP Paribas A/C	4.69%	NZDBNPP
SkyCity Entertainment Group Limited	3.15%	NZSKCE0001S2
Arcadium Lithium Cdi Defeered	3.14%	AU0000305724
Ryman Healthcare Ltd	2.85%	NZRYME0001S4
Ramsay Health Care	2.33%	AU000000RHC8
BNP Paribas Nominees	0.92%	AUDCUST
Outstanding Settlement Receipts - AUD	0.58%	OSRECAUD
Income Due - NZD	0.27%	INCDUNZD
Income Due - AUD	0.10%	INCDUAUD
Outstanding Settlement Receipts - NZD	0.02%	OSRECNZD
Management Fees	-0.09%	MGMNZD