

HOLDINGS

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	Nikko AM NZ Investment Scheme		
Offer name	Offer	Offer number	OFR10608
	Nikko AM Core Equity		
Fund name	Fund	Fund number	FND469
Period disclosure applies [dd/mm/yyyy]	31/03/2024		

Asset name	% of fund ne	Security Code
Fisher & Paykel Healthcare	12.02%	NZFAPE0001S2
Infratil Limited	10.69%	NZIFTE0003S3
Auckland International Airport Ltd	9.35%	NZAIAE0002S6
Spark New Zealand Ltd	9.32%	NZTELE0001S4
Contact Energy Limited	8.04%	NZCENE0001S6
Meridian Energy Ltd NPV	5.47%	NZMELE0002S7
Mainfreight Limited	4.62%	NZMFTE0001S9
The A2 Milk Company Limited	4.47%	NZATME0002S8
EBOS Group Limited	4.21%	NZEBOE0001S6
Summerset Group Holdings Ltd	4.07%	NZSUME0001S0
Ryman Healthcare Ltd	3.62%	NZRYME0001S4
Mercury NZ Limited	3.05%	NZMRPE0001S2
Chorus Limited	2.88%	NZCNUE0001S2
Sky Network Television Ltd	2.38%	NZSKTE0001S6
SkyCity Entertainment Group Limited	2.13%	NZSKCE0001S2
Fletcher Building Ltd	2.02%	NZFBUE0001S0
NEXTDEC Ltd	1.51%	AU000000NXT8
Channel Infrastructure NZ Limited	1.41%	NZNZRE0001S9
Ingenia Communities Group	1.28%	AU000000INA9
Aristocrat Leisure Ltd	1.11%	AU000000ALL7
NZD BNP Paribas A/C	0.98%	NZDBNPP
Arvida Group Ltd	0.82%	NZARVE0001S5
Arcadium Lithium Cdi Defeered	0.79%	AU0000305724
Serko Ltd	0.75%	NZSKOE0001S7
Ramsay Health Care	0.62%	AU000000RHC8
Waypoint REIT Fully Paid Ord Units Stapled Se	0.61%	AU0000088064
Investore Property Ltd	0.54%	NZIPLE0001S3
Income Due - NZD	0.45%	INCDUNZD
Restaurant Brands NZ Ltd	0.36%	NZRBDE0001S1
Precinct Properties New Zealand Limited	0.22%	NZAPTE0001S3
Radius Residential Care Ltd	0.19%	NZRADE0005S4
Outstanding Settlement Receipts - NZD	0.06%	OSRECNZD
Outstanding Settlement Receipts - AUD	0.03%	OSRECAUD
Income Due - AUD	0.01%	INCDUAUD

BNP Paribas Nominees	0.01% AUDCUST
Management Fees	-0.07% MGMNZD