

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name Nikko AM KiwiSaver Scheme
Fund name SRI Equity Fund
Period disclosure applies [dd/mm/yyyy] 31/03/2024

Asset name	% of fund net assets
Fisher & Paykel Healthcare	12.10%
Infratil Limited	10.74%
Auckland International Airport Ltd	9.81%
Spark New Zealand Ltd	8.21%
Contact Energy Limited	8.19%
Meridian Energy Ltd NPV	5.61%
Mainfreight Limited	4.59%
EBOS Group Limited	4.54%
The A2 Milk Company Limited	4.43%
Summerset Group Holdings Ltd	4.43%
Chorus Limited	3.76%
Ryman Healthcare Ltd	3.62%
Mercury NZ Limited	3.22%
Sky Network Television Ltd	2.18%
Fletcher Building Ltd	1.99%
NEXTDEC Ltd	1.51%
Channel Infrastructure NZ Limited	1.39%
NZD BNP Paribas A/C	1.24%
Ingenia Communities Group	1.22%
Investore Property Ltd	1.06%
Arvida Group Ltd	0.83%
Serko Ltd	0.71%
Arcadium Lithium Cdi Defeered	0.68%
Ramsay Health Care	0.61%
Waypoint REIT Fully Paid Ord Units Stapled Securities	0.58%
Outstanding Settlement Receipts - NZD	0.47%
Income Due - NZD	0.45%
Michael Hill International Ltd	0.44%
BNP Paribas Nominees	0.39%
Restaurant Brands NZ Ltd	0.36%
Freightways Limited	0.34%
Precinct Properties New Zealand Limited	0.22%
Outstanding Settlement Receipts - AUD	0.20%
Radius Residential Care Ltd	0.06%
Income Due - AUD	0.02%
Management Fees	-0.07%
Outstanding Settlement Payments - NZD	-0.10%

Offer number OFR12355
Fund number FND9388

Security Code
NZFAPE0001S2
NZIFTE0003S3
NZAIAE0002S6
NZTELE0001S4
NZCENE0001S6
NZMELE0002S7
NZMFTE0001S9
NZEBOE0001S6
NZATME0002S8
NZSUME0001S0
NZCNUE0001S2
NZRYME0001S4
NZMRPE0001S2
NZSKTE0001S6
NZFBUE0001S0
AU000000NXT8
NZNZRE0001S9
NZDBNPP
AU000000INA9
NZIPLE0001S3
NZARVE0001S5
NZSKOE0001S7
AU0000305724
AU000000RHC8
AU0000088064
OSRECNZD
INCDUNZD
AU000000MHJ4
AUDCUST
NZRBDE0001S1
NZFREE0001S0
NZAPTE0001S3
OSRECAUD
NZRADE0005S4
INCDUAUD
MGMNZD
OSPAYNZD