

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name Nikko AM NZ Investment Sct
Fund name Nikko AM SRI Equity Fund
Period disclosure applies [dd/mm/yyyy] 31/03/2024

Asset name	% of fund net assets
Fisher & Paykel Healthcare	11.96%
Infratil Limited	10.62%
Auckland International Airport Ltd	9.70%
Spark New Zealand Ltd	8.12%
Contact Energy Limited	8.10%
Meridian Energy Ltd NPV	5.55%
Mainfreight Limited	4.54%
EBOS Group Limited	4.49%
The A2 Milk Company Limited	4.39%
Summerset Group Holdings Ltd	4.38%
Chorus Limited	3.72%
Ryman Healthcare Ltd	3.58%
Mercury NZ Limited	3.19%
Sky Network Television Ltd	2.15%
Fletcher Building Ltd	1.96%
NEXTDEC Ltd	1.49%
Channel Infrastructure NZ Limited	1.37%
NZD BNP Paribas A/C	1.21%
Ingenia Communities Group	1.21%
Investore Property Ltd	1.05%
Arvida Group Ltd	0.83%
Serko Ltd	0.70%
Arcadium Lithium Cdi Defeered	0.68%
Ramsay Health Care	0.60%
Waypoint REIT Fully Paid Ord Units Stapled Securities	0.57%
Outstanding Settlement Receipts - NZD	0.48%
Income Due - NZD	0.45%
Michael Hill International Ltd	0.43%
BNP Paribas Nominees	0.38%
Restaurant Brands NZ Ltd	0.35%
Freightways Limited	0.33%
Precinct Properties New Zealand Limited	0.22%
Outstanding Settlement Receipts - AUD	0.20%
Radius Residential Care Ltd	0.06%
Buy Nzd:Sell Aud 07/11/2024	0.03%
Rabobank Nederla 160326 Frn	0.03%
Westpac New Zealand 060726 Frn	0.03%
Mufg Bank Ltd Auckland Branch 241126 Frn	0.03%
Industrial And Commercial Bank Of China Nzd 260525 Frn	0.02%
Housing NZ 1.534% 10/09/2035	0.02%
China Construction Bank Nz Ltd 090226 Frn	0.02%

New Zealand Tax Trading Co 110424 Rcd	0.02%
Insurance Australia Group Ltd 150628 5.32 Cb	0.02%
Bank Of New Zealand 231126 Frn	0.02%
NZLGFA 3% 15/05/2035	0.02%
Housing NZ 3.42% 18/10/2028	0.02%
NZ Government 2.75% 15/04/2037	0.02%
NZ Local Govt Funding Agency 150437 2.00 GB	0.02%
ASB Bank Ltd 200924 Rcd	0.02%
Rabobank Nederla 160625 Frn	0.02%
Westpac NZ 2.22% 29/07/24	0.02%
Westpac New Zealand Ltd 160932 6.19 Cb	0.02%
ASB Bank Ltd 040526 1.646 Cb	0.02%
Income Due - AUD	0.02%
New Zealand Tax Trading Co 090424 Rcd	0.01%
Air New Zealand Ltd Sydney Branch 250529 6.50 Cb	0.01%
Chorus Ltd 4.35% 06/12/2028	0.01%
Westpac New Zealand Ltd 140234 6.73 Cb	0.01%
Inland Revenue Deposit 210624 Rcd	0.01%
Toyota Finance New Zealand Ltd 230525 Frn	0.01%
New Zealand Tax Trading Co 050424 Rcd	0.01%
Kiwibank Ltd 2.155% 20/09/2024	0.01%
Kiwibank Ltd 110924 Rcd	0.01%
Housing NZ 2.183% 24/04/2030	0.01%
Fonterra Co-Operative 5.08% 19/06/2025	0.01%
New Zealand Tax Trading Co 240524 Rcd	0.01%
China Construction Bank Nz Ltd 021126 Frn	0.01%
Kiwibank Ltd 191027 5.737 Gb	0.01%
Industrial And Commercial Bank Of China New 090429 5.784 Gb	0.01%
NZ Government Bond 3% 20/04/2029	0.01%
Powerco Ltd 070330 6.397 Cb	0.01%
TR Group Ltd 051026 3.532 Cb	0.01%
Spark Finance Ltd 180931 5.45 Cb	0.01%
Bank Of China New Zealand Limited 150526 Frn	0.01%
Kiwibank Ltd 120533 6.40 Cb	0.01%
Asb Bank Ltd 260924 6.70 Td	0.01%
Bank Of New Zealand 010928 0.00 Cb	0.01%
Kiwibank Ltd 130225 6.30 Td	0.01%
Westpac New Zealand Ltd 020824 Rcd	0.01%
ASB Bank Ltd 020824 Rcd	0.01%
China Construction Bank 2.393% 22/11/2024	0.01%
Anz Bank New Zealand 290824 5.97 Td	0.01%
ANZ Bank New Zealand 170931 2.999 Cb	0.01%
Toyota 2.71% 23/04/2024	0.01%
GMT Bond Issuer Ltd 201227 3.656 Cb	0.01%
Kiwibank Ltd 191028 6.254 Gb	0.01%
Contact Energy Ltd 211130 6.398 Cb	0.01%
ICBC NZ 2.61% 27/06/2024	0.01%
Inland Revenue Deposit 280125 Rcd	0.01%
Kiwibank Ltd 211124 6.15 Td	0.01%

Southland Building Society 070329 6.14 Cb	0.01%
Inland Revenue Deposit 070524 Rcd	0.01%
New Zealand Tax Trading Co 240724 Rcd	0.01%
Gmt Bond Issuer Ltd 140427 4.74 Cb	0.01%
Kiwi 2.635% 05/10/2026	0.01%
NZ Govt Inflation Index Bond 20/09/25	0.01%
Bank Of Newzealand 070627 4.985 Cb	0.01%
New Zealand Tax Trading Co 180624 Rcd	0.01%
Anz Bank New Zealand 181024 6.30 Td	0.01%
Bank Of China	0.01%
Bank Of China New Zealand 171224 6.50 Td	0.01%
NZ Government 150534 4.25 Gb	0.01%
Westpac New Zealand 130225 6.25 Td	0.01%
Anz Bank New Zealandltd 130624 6.03 Td	0.01%
Bank Of China New Zealand 110325 6.60 Td	0.01%
Inland Revenue Deposit 290424 Rcd	0.01%
Auckland International Airport 161133 6.482 Cb	0.01%
Kiwibank Ltd 111230 2.36 Cb	0.01%
Westpac New Zealand Ltd 200924 Rcd	0.01%
Kiwibank Ltd 041024 Rcd	0.01%
Rabobank New Zealand Ltd 041024 Rcd	0.01%
Inland Revenue Deposit 290424 Rcd	0.01%
European Investment Bank 160628 1.875 Gb	0.01%
Auckland Council 280950 2.95 Cb	0.01%
HSBC Bank New Zealand 111124 Frn	0.01%
Industrial And Commercial Bank Of China Ltd 020824 6.70 Td	0.01%
Toyota Finance New Zealand Ltd 180526 Frn	0.01%
Inland Revenue Deposit 150125 Rcd	0.01%
Tr Group Ltd 111028 7.202 Cb	0.01%
KFW 190528 1.75 Gb	0.01%
Inland Revenue Deposit 280524 Rcd	0.01%
Housing NZ 051026 2.247 GB	0.00%
Rabobank New Zealand 170225 Rcd	0.00%
Kiwi Property Group Ltd 190728 2.85 Cb	0.00%
Inland Revenue Deposit 280325 Rcd	0.00%
Transpower New Zealand 300630 5.233 Cb	0.00%
Southland Building Society 180327 4.32 Cb	0.00%
Toyota Finance 1.73% 06/09/2024	0.00%
Transpower New Zealand Limited 220524 Pnote	0.00%
Inland Revenue Deposit 280524 Rcd	0.00%
Christchurch City Holdings Limited 200624 Pnote	0.00%
Motor Trade Finances Ltd Se N24 CI A 150931 Frn	0.00%
Liberty Finance 250226 6.90 Cb	0.00%
BNZ 1.884% 08/06/2026	0.00%
Wellington International Airport Ltd 240931 3.32 Cb	0.00%
Christchurch City Holdings Ltd 060428 5.043 Cb	0.00%
Inland Revenue Deposit 280524 Rcd	0.00%
Toyota Finance New Zealand Ltd 110926 Frn	0.00%
Resimac Versailles Trust Se 22-1 CI A1 160654 Frn	0.00%

Dunedin City Treasury 161126 0.676 Cb	0.00%
Transpower New Zealand 080426 1.52 Gb	0.00%
ASB Bank Ltd 1.83% 08/19/2024	0.00%
Asb Bank Ltd 071024 6.70 Td	0.00%
Bank Of China New Zealand 041124 6.55 Td	0.00%
Bank Of China 081024 6.55 Td	0.00%
Auckland International Airport Ltd 021129 6.22 Cb	0.00%
Anz Bank New Zealand Ltd 160228 5.22 Cb	0.00%
Motor Trade Finances Ltd Se 023 CI A 160930 Frm	0.00%
Wellington International Airport 040930 6.02 Cb	0.00%
Resimac Versailles Trust Se 23 1 CI A 161254 Frm	0.00%
New Zealand Tax Trading Co 240624 Rcd	0.00%
Christchurch City Holdings Ltd 051126 3.01 Cb	0.00%
Dunedin City Treasury 3.98% 15/04/2026	0.00%
Wellington International Airport 140826 2.50 Cb	0.00%
Inland Revenue Deposit 280524 Rcd	0.00%
Powerco Ltd 4.67% 15/11/2024	0.00%
MTF NZ Nfix1bid + 85 15/06/2029 - A	0.00%
Wellington Regional Council 200624 Pnote	0.00%
HSBC .835% 16/08/2024 FRN	0.00%
Avanti Master Trust Ser 22 1 Class A2 150754 Frm	0.00%
Kiwi Property Group Ltd 121125 4.06 CB	0.00%
Dunedin City Treasury 271128 3.22 Cb	0.00%
Chorus Ltd 021230 2.51 Cb	0.00%
Inland Revenue Deposit 070524 Rcd	0.00%
Dunedin City Treasury 210524 Pnote	0.00%
Kiwi Property Group Ltd 4.33% 19/12/2024	0.00%
Wellington International Airport 4% 01/04/2030	0.00%
Transpower NZ 1.735% 04/09/2025	0.00%
Resimac Prime Trust Ser 21 1P CI A2 160353 Frm	0.00%
GMT Bond Issuer Ltd 310524 4.54 CB	0.00%
Kiwi Property Group Ltd 270929 6.24 Cb	0.00%
Port Of Tauranga 290925 1.02 Cb	0.00%
Toyota Finance New Zealand Ltd 061227 5.75 Cb	0.00%
Bank Of New Zealand Cash at Call	0.00%
Dunedin City Treasury 2.9% 15/03/2026	0.00%
Inland Revenue Deposit 231224 Rcd	0.00%
Inland Revenue Deposit 210624 Rcd	0.00%
Heartland Bank 3.55% 12/04/2024	0.00%
UDC Endeavour Auto Abs Trust Ser 22 1 Class A 201229 Frm	0.00%
Inland Revenue Deposit 210624 Rcd	0.00%
Asian Development Bank 1.5% 06/08/2026	0.00%
Inland Revenue Deposit 231224 Rcd	0.00%
Auckland City Council 4.176% 24/03/2025	0.00%
Inland Revenue Deposit 280524 Rcd	0.00%
Transpower NZ 5.893% 03/15/2028	0.00%
Inland Revenue Deposit 210624 Rcd	0.00%
Inland Revenue Deposit 290724 Rcd	0.00%
Christchurch International Airport Ltd 240524 4.13 CB	0.00%

Auckland Intl. Airport 3.51% 10/10/2024	0.00%
Inland Revenue Deposit 281024 Rcd	0.00%
Inland Revenue Deposit 290424 Rcd	0.00%
Inland Revenue Deposit 231224 Rcd	0.00%
Bank Of Tokyo Cash at Call	0.00%
Westpac New Zealand Ltd 11am CallCash	0.00%
BNZ 2.16% 29/01/2025	0.00%
Auckland City Council 100725 2.013 GB	0.00%
Westpac NZ 1.439% 02/24/26	0.00%
Sell Aud:Buy Nzd 07/11/2024	-0.03%
Management Fees	-0.07%
Outstanding Settlement Payments - NZD	-0.11%

Offer number OFR10608
Fund number FND36384

Security Code
NZFAPE0001S2
NZIFTE0003S3
NZAIAE0002S6
NZTELE0001S4
NZCENE0001S6
NZMELE0002S7
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