

|                                                       | 1                                   | 2             | 3        | 4 |
|-------------------------------------------------------|-------------------------------------|---------------|----------|---|
| Offer name                                            | Nikko AM NZ Investment Scheme Offer | Offer number  | OFR10608 |   |
| Fund name                                             | FND469                              | Fund number   | FND469   |   |
| Period disclosure applies [dd/mm/yyyy]                | 30/09/2022 0:00                     |               |          |   |
| Asset name                                            | % of fund net assets                | Security code |          |   |
| Spark New Zealand Ltd                                 | 10.20%                              | NZTELE0001S4  |          |   |
| Infratil Limited                                      | 8.82%                               | NZIFTE0003S3  |          |   |
| Fisher & Paykel Healthcare                            | 8.17%                               | NZFAPE0001S2  |          |   |
| Auckland International Airport Ltd                    | 7.08%                               | NZAI AE0002S6 |          |   |
| Contact Energy Limited                                | 7.01%                               | NZCENE0001S6  |          |   |
| Mainfreight Limited                                   | 6.55%                               | NZMFTE0001S9  |          |   |
| EBOS Group Limited                                    | 6.34%                               | NZEBOE0001S6  |          |   |
| Fletcher Building Ltd                                 | 4.86%                               | NZFBUE0001S0  |          |   |
| Meridian Energy Ltd NPV                               | 4.23%                               | NZMELE0002S7  |          |   |
| The A2 Milk Company Limited                           | 3.81%                               | NZATME0002S8  |          |   |
| Summerset Group Holdings Ltd                          | 3.76%                               | NZSUME0001S0  |          |   |
| Chorus Limited                                        | 3.19%                               | NZCNU E0001S2 |          |   |
| SkyCity Entertainment Group Limited                   | 2.74%                               | NZSKCE0001S2  |          |   |
| Mercury NZ Limited                                    | 2.53%                               | NZMRPE0001S2  |          |   |
| Ryman Healthcare Ltd                                  | 2.28%                               | NZRYME0001S4  |          |   |
| Pushpay Holdings Ltd                                  | 2.14%                               | NZPPHE0001S6  |          |   |
| Aristocrat Leisure Ltd                                | 1.67%                               | AU000000ALL7  |          |   |
| Sky Network Television Ltd                            | 1.50%                               | NZSKTE0001S6  |          |   |
| Channel Infrastructure NZ Limited                     | 1.45%                               | NZNZRE0001S9  |          |   |
| Arvida Group Ltd                                      | 1.05%                               | NZARVE0001S5  |          |   |
| Waypoint REIT Fully Paid Ord Units Stapled Securities | 1.00%                               | AU0000088064  |          |   |
| NEXTDEC Ltd                                           | 1.00%                               | AU000000NXT8  |          |   |
| Ingenia Communities Group                             | 0.96%                               | AU000000INA9  |          |   |
| Scales Corp Ltd                                       | 0.89%                               | NZSCLE0002S8  |          |   |
| Ramsay Health Care                                    | 0.85%                               | AU000000RHC8  |          |   |
| Allkem Limited Ordinary Fully Paid                    | 0.76%                               | AU0000193666  |          |   |
| Vulcan Steel Australia Pty Ltd                        | 0.72%                               | AU0000181984  |          |   |
| Investore Property Ltd                                | 0.69%                               | NZIPLE0001S3  |          |   |
| Charter Hall Group                                    | 0.67%                               | AU000000CHC0  |          |   |
| Income Due - NZD                                      | 0.58%                               | INCDUNZD      |          |   |
| Restaurant Brands NZ Ltd                              | 0.58%                               | NZRBDE0001S1  |          |   |
| Westpac 11am Call Account                             | 0.52%                               | NZDNOMS       |          |   |
| Serko Ltd                                             | 0.51%                               | NZSKOE0001S7  |          |   |
| Radius Residential Care Ltd                           | 0.48%                               | NZRADE0005S4  |          |   |
| BNP Paribas Nominees                                  | 0.42%                               | AUDCUST       |          |   |
| Pacific Edge Ltd                                      | 0.31%                               | NZPEBE0002S1  |          |   |
| EROAD Ltd NPV                                         | 0.31%                               | NZERDE0001S5  |          |   |
| Income Due - AUD                                      | 0.02%                               | INCDUAUD      |          |   |
| NZD BNP Paribas A/C                                   | 1.11E-07                            | NZDBNPP       |          |   |
| Selector HR Technology Ltd                            | 0.00%                               | DU000SEHNZD6  |          |   |
| Outstanding Settlement Payments - AUD                 | -0.08%                              | OSPAYAUD      |          |   |
| Management Fees                                       | -0.08%                              | MGMNZD        |          |   |
| Outstanding Settlement Payments - NZD                 | -0.48%                              | OSPAYNZD      |          |   |