

Offer name Nikko AM NZ Investment Scheme Offer Offer number OFR10608

Fund name Nikko AM SRI Equity Fund Fund number FND36384

Period disclosure applies [dd/mm/yyyy]

30/09/2024

Asset name	% of fund net assets	Security Code
Fisher & Paykel Healthcare	15.64%	NZFAPE0001S2
Infratil Limited	11.04%	NZIFTE0003S3
Auckland International Airport Ltd	9.16%	NZAIAE0002S6
Contact Energy Limited	7.43%	NZCENE0001S6
Meridian Energy Ltd NPV	6.56%	NZMELE0002S7
Spark New Zealand Ltd	5.14%	NZTELE0001S4
The A2 Milk Company Limited	5.10%	NZATME0002S8
Mainfreight Limited	5.06%	NZMFTE0001S9
EBOS Group Limited	4.66%	NZEBOE0001S6
Summerset Group Holdings Ltd	4.01%	NZSUME0001S0
Ryman Healthcare Ltd	3.16%	NZRYME0001S4
Mercury NZ Limited	2.87%	NZMRPE0001S2
Chorus Limited	2.65%	NZCNUE0001S2
Precinct Properties New Zealand Limited	1.69%	NZAPTE0001S3
Sky Network Television Ltd	1.56%	NZSKTE0001S6
Ingenia Communities Group	1.18%	AU000000INA9
Fletcher Building Ltd	1.15%	NZFBUE0001S0
Channel Infrastructure NZ Limited	1.08%	NZNZRE0001S9
Resmed Inc	1.08%	AU000000RMD6
NEXTDEC Ltd	1.08%	AU000000NXT8
Investore Property Ltd	1.07%	NZIPLE0001S3
Worley Limited	1.05%	AU000000WOR2
Stride Stapled Grp Npv Units	0.83%	NZSPGE0001S2
Port Of Tauranga Ltd	0.82%	NZPOTE0003S0
Kiwi Property Group Limited	0.71%	NZKPGE0001S9
Freightways Limited	0.63%	NZFREE0001S0
Centuria Industrial REIT Paid	0.59%	AU000000CIPO
Waypoint REIT Fully Paid Ord Units Stapled Securities	0.48%	AU00000088064
Serko Ltd	0.47%	NZSKOE0001S7
Income Due - NZD	0.47%	INCDUNZD
NZD BNP Paribas A/C	0.43%	NZDBNPP
Restaurant Brands NZ Ltd	0.39%	NZRBDE0001S1
Heartland Group Hlnpv	0.38%	NZHGHE0007S9
Arcadium Lithium Cdi Defeered	0.37%	AU000000305724
BNP Paribas Nominees	0.22%	AUDCUST
Outstanding Settlement Receipts - NZD	0.09%	OSRECNZD
Income Due - AUD	0.03%	INCDUAUD
Outstanding Settlement Payments - NZD	-0.06%	OSPAYNZD
Management Fees	-0.08%	MGMNZD
Outstanding Settlement Payments - AUD	-0.16%	OSPAYAUD