

Offer name Nikko AM NZ Investment Scheme Offer Offer number OFR10608

Fund name Nikko AM Core Equity Fund Fund number FND469  
 Period disclosure applies [dd/mm/yyyy] 30/09/2024

| Asset name  | % of fund net assets | Security Code |
|---|----------------------|---------------|
| Fisher & Paykel Healthcare                            | 15.37%               | NZFAPE0001S2  |
| Infratil Limited                                      | 11.25%               | NZIFTE0003S3  |
| Auckland International Airport Ltd                    | 9.19%                | NZAIAE0002S6  |
| Contact Energy Limited                                | 7.16%                | NZCENE0001S6  |
| Meridian Energy Ltd NPV                               | 5.91%                | NZMELE0002S7  |
| Spark New Zealand Ltd                                 | 5.34%                | NZTELE0001S4  |
| Mainfreight Limited                                   | 4.82%                | NZMFTE0001S9  |
| EBOS Group Limited                                    | 4.61%                | NZEBOE0001S6  |
| The A2 Milk Company Limited                           | 4.45%                | NZATME0002S8  |
| Summerset Group Holdings Ltd                          | 4.20%                | NZSUME0001S0  |
| Ryman Healthcare Ltd                                  | 3.35%                | NZRYME0001S4  |
| Mercury NZ Limited                                    | 3.07%                | NZMRPE0001S2  |
| Chorus Limited  | 2.68%                | NZCNUE0001S2  |
| Sky Network Television Ltd                            | 1.81%                | NZSKTE0001S6  |
| Fletcher Building Ltd                                 | 1.73%                | NZFBUE0001S0  |
| NZD BNP Paribas A/C                                   | 1.71%                | NZDBNPP       |
| SkyCity Entertainment Group Limited                   | 1.39%                | NZSKCE0001S2  |
| NEXTDEC Ltd   | 1.29%                | AU000000NXT8  |
| Channel Infrastructure NZ Limited                     | 1.22%                | NZNZRE0001S9  |
| Worley Limited  | 1.15%                | AU000000WOR2  |
| Ingenia Communities Group                             | 1.14%                | AU000000INA9  |
| Resmed Inc  | 0.97%                | AU000000RMD6  |
| Aristocrat Leisure Ltd                                | 0.83%                | AU000000ALL7  |
| Port Of Tauranga Ltd                                  | 0.83%                | NZPOTE0003S0  |
| Kiwi Property Group Limited                           | 0.60%                | NZKPGE0001S9  |
| Waypoint REIT Fully Paid Ord Units Stapled Securities | 0.56%                | AU0000088064  |
| Arcadium Lithium Cdi Defered                          | 0.55%                | AU0000305724  |
| Investore Property Ltd                                | 0.51%                | NZIPLE0001S3  |
| Serko Ltd   | 0.50%                | NZSKOE0001S7  |
| Heartland Group Hlnpv                                 | 0.49%                | NZHGHE0007S9  |
| Income Due - NZD                                      | 0.45%                | INCDUNZD      |
| Stride Stapled Grp Npv Units                          | 0.45%                | NZSPGE0001S2  |
| Restaurant Brands NZ Ltd                              | 0.32%                | NZRBDE0001S1  |
| Outstanding Settlement Receipts - NZD                 | 0.21%                | OSRECNZD      |
| Income Due - AUD                                      | 0.03%                | INCDUAUD      |
| BNP Paribas Nominees                                  | 0.01%                | AUDCUST       |
| Outstanding Settlement Payments - NZD                 | -0.07%               | OSPAYNZD      |
| Management Fees                                       | -0.08%               | MGMNZD        |