

Offer name Nikko AM NZ Investment Scheme Offer Offer number OFR10608

Fund name Nikko AM Concentrated Equity Fund Fund number FND468

Period disclosure applies [dd/mm/yyyy]

30/09/2024

Asset name	% of fund net assets	Security Code
Infratil Limited	11.38%	NZIFTE0003S3
NEXTDEC Ltd	10.88%	AU000000NXT8
Contact Energy Limited	10.79%	NZCENE0001S6
Summerset Group Holdings Ltd	8.75%	NZSUME0001S0
Worley Limited	6.91%	AU000000WOR2
Aristocrat Leisure Ltd	6.16%	AU000000ALL7
Spark New Zealand Ltd	6.13%	NZTELE0001S4
Waypoint REIT Fully Paid Ord Units Stapled Securities	6.02%	AU0000088064
Ingenia Communities Group	6.00%	AU000000INA9
Mainfreight Limited	5.34%	NZMFTE0001S9
Ryman Healthcare Ltd	4.81%	NZRYME0001S4
Sky Network Television Ltd	3.30%	NZSKTE0001S6
Arcadium Lithium Cdi Defeered	2.83%	AU0000305724
Meridian Energy Ltd NPV	2.78%	NZMELE0002S7
SkyCity Entertainment Group Limited	2.61%	NZSKCE0001S2
BNP Paribas Nominees	1.93%	AUDCUST
NZD BNP Paribas A/C	1.82%	NZDBNPP
Outstanding Settlement Receipts - NZD	0.95%	OSRECNZD
Income Due - NZD	0.30%	INCDUNZD
Auckland International Airport Ltd	0.20%	NZAI AE0002S6
Income Due - AUD	0.20%	INCDUAUD
Fletcher Building Ltd	0.00%	NZFBUE0001S0
Management Fees	-0.10%	MGMNZD