

| Fund nameNikko AM SRI Equity Fund<br>31/03/203Fund numberFN36384Period disclosure applies (dd/mm/ywy)31/03/203Security CodeFisher & Paykel Healthcare1.5.25% NZ/AFR000152Security CodeAuckland International Airport Ltd1.0.55% NZ/AIRE000256Security CodeUnright Limited9.71% NZ/FER000356Security CodeContact Energy Ltd NPV6.47% NZ/FER000156Security CodeMainfreight Limited4.87% NZ/FER000159Security CodeThe A2 Milk Company Limited4.87% NZ/FER000159Security CodeBeDS Group Limited3.37% NZ/FER000154Security CodeSymmeset Group Holdings Ltd3.37% NZ/FER000152Security CodeNZD BPP Paribas A/C2.24% NZ/NR/P00152Security CodeKenrury NZ Limited1.35% NZ/FER000150Security CodeKenrury NZ Limited1.35% NZ/FER000150Security CodeKenrury NZ Limited1.35% NZ/FER000150Security CodeKenrury NZ Limited1.35% NZ/FER000150Security CodeSky Network Television Ltd1.35% NZ/FER000150Security CodeChannel Infrastructure NZ Limited1.05% AU000000KND6Stried Stapled Grop Nz Units0.05% AU000000KND6<                    | Offer name  | Nikko AM NZ Investment Scheme Offer | Offer number   | OFR10608 |
|--|---|-------------------------------------|----------------|----------|
| Asset name% of fund net assetsSecurity CodeFisher & Paykel Healthcare15.25%, NZFAFE000152Auckland International Airport Ltd10.05%, NZAAE000256Infratil Limited9.71%, NZFEE000353Contact Energy Limited9.71%, NZFEE000156Meridian Energy Limited4.87%, NZMFE000159The A2 Milk Company Limited4.87%, NZMFE000156Bendian Energy Ltd NPV6.47%, NZMFE000159The A2 Milk Company Limited4.76%, NZAFE000156Sym Kew Zealand ttd3.83%, NZTELE00154Symmerset Group Holdings Ltd3.7%, NZSUFE000150Ryman Healthcare Ltd3.3%, NZTELE00154NZD BIP Paribas A/C2.48%, NZBNE000152Chorus Limited1.2%, NZARFE000150Kiwi Property Group Limited1.2%, NZARFE000150Kiwi Property Group Limited1.7%, NZEFE000150Kiwi Property Group Limited1.7%, NZEFE000150Kiwi Property Group Limited1.3%, NZERE000150Sky Network Television Ltd1.3%, NZERE000150Freightways Limited1.3%, NZERE000159Scales Corp Ltd1.1%, NAUREE000159Scales Corp Ltd1.1%, NAUREE000153Port Of Tauranga Ltd0.9%, NZPOFE000153Port Of Tauranga Ltd0.8%, NZERE000150NEWP Paribas Nominees1.0%, NZPOFE000153Port Of Tauranga Ltd0.8%, NZPOFE000153Port Of Tauranga Ltd0.8%, NZPOFE000152NEXTOEC Ltd0.8%, NZPOFE000153Port Of Tauranga Ltd0.6%, NU000000000000000000000000000000000000  | Fund name   | Nikko AM SRI Equity Fund            | Fund number    | FND36384 |
| Asset name% of fund net assetsSecurity CodeFisher & Paykel Healthcare15.25% NZFAPE000152Lisker & Paykel Healthcare10.05% NZAIAE000256Infratil Limited9.71% NZFTE000353Contact Energy Limited7.16% NZCENE000156Meridian Energy Lid NPV6.47% NZMETE000159Mainfreight Limited4.76% NZMETE000159The A2 Milk Company Limited4.76% NZMETE000159EBOS Group Limited4.68% NZEDE000156Spark New Zealand tud3.83% NZTELE000154Summerset Group Holdings Ltd3.7% NZMETE000159Ryman Healthcare Ltd3.39% NZRME000154NZD BIP Paribas A/C2.48% NZDENE000152Chorus Limited2.12% NZMRFE000152Kiwi Property Group United1.73% NZRFE000150Kiwi Property Group United1.73% NZRFE000150Kiwi Property Group United1.73% NZRFE000150Kiwi Property Group United1.73% NZRFE000150Kiwi Property Group United1.37% NZRFE000150Sky Network Television Ltd1.33% NZREE000150Freightways Limited1.33% NZREE000159Scales Corp Ltd1.33% NZREE000150Channel Infrastructure NZ Limited1.33% NZREE000159Scales Corp Ltd0.96% NZPOFE000333Port Of Tauranga Ltd0.96% NZPOFE000353Port Of Tauranga Ltd0.96% NZPOFE000353Port Of Tauranga Ltd0.95% NZPOFE000352NEXTECL LTD0.95% NZPOFE000352NEXTECL LTD0.95% NZPOFE000352Prot Of Tauranga Ltd0.95% NZPOFE000352Stried Stapied Group Hus0.95%   | Period disclosure applies [dd/mm/yyyy]                | 31/03/2025                          |                |          |
| Fisher & Paykel Healthcare15.25% NZFAPE000152Auckland International Airport Ltd10.05% NZAR4000256Intratil Limited9.71% NZIFTE000353Contact Energy Limited7.16% NZCKNE000156Meridian Energy Ltd NPV6.47% NZMETE000257Mainfreight Limited4.87% NZMETE000159The A2 Milk Company Limited4.87% NZMETE000159Spark New Zealand Ltd3.88% NZEB0E000156Spark New Zealand Ltd3.83% NZEELE000154XD2 BNP Paribas A/C2.48% NZEBNE00154Chorus Limited2.22% NZCNUE000152Kiw Property Group Limited2.12% NZMERE00152Kiw Property Group Limited2.12% NZMERE00152Kiw Property Group Limited1.9% NZENEE000152Kiw Property Group Limited1.23% NZENEE000152Kiw Property Group Limited1.7% NZENEE000152Kiw Property Group Limited1.3% NZENEE000150Kiw Property Group Limited1.3% NZENEE000150Kiw Property Group Limited1.3% NZENEE000150Kiw Property Group Limited1.3% NZENEE000150Scales Corp Ltd1.3% NZENEE000150Scales Corp Ltd0.9% NZEOTE000530Scales Corp Ltd0.9% NZEOTE000530Scales Corp Ltd0.8% NZENEE000152NEYTDEC Ltd0.8% NZENEE000152Newstore Property Ltd0.8% NZENEE000153Centrals Af  |   |                                     | Security Code  |          |
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| Contact Energy Limited7.16% NZCENED00156Meridian Energy Ltd NPV6.47% NZMELE000257Mainfreight Limited4.87% NZMELE000258EBOS Group Limited4.68% NZEB0E000156Spark New Zealand Ltd3.83% NZTELE000154Summerset Group Holdings Ltd3.75% NZSUME000150NZD BNP Paribas A/C2.48% NZDBNPPChorus Limited2.22% NZCNUDO152Hercury NZ Limited2.22% NZCNUD0152Kercury NZ Limited1.73% NZSUME000154NZD BNP Paribas A/C2.48% NZDBNPPChorus Limited1.22% NZCNUD0152Fletcher Building Ltd1.92% NZF0E000152Kiwi Property Group Limited1.73% NZSKTE000156Kiwi Property Group Limited1.33% NZKTE000156Freightways Limited1.33% NZKTE000156Scales Corp Ltd1.17% NZSCLE000258Resmed Inc1.14% AU000000NRD6Worley Limited1.05% AUDCUSTPrecinct Properties New Zealand Limited0.95% NZPGE000153Stride Stapled Grop Ny Units0.83% NZPGE000153NEXTPEC Ltd0.83% NZPGE000153Port Of Tauranga Ltd0.93% NZPGE000153Centuria Industria REIT Paid0.63% NZSCGE00157Income Due - NZD0.53% NZCHEC000157Income Due - NZD0.53% NZCHEC000157Restrad IC0.53% AUDCUNZDGentrark Group Ltd0.53% AUDC0000NAHerting IC Componenties0.53% AUDC0000NARestrad IR FIT Paid0.63% AUD00000NAInvestore Property Ltd0.53% AUZCHEC00157Income Due - NZD0.53% AUDC0000NA <td< td=""><td></td><td>10.05</td><td>% NZAIAE0002S6</td><td></td></td<>                     |   | 10.05                               | % NZAIAE0002S6 |          |
| Meridian Energy Ltd NPV6.47% NZMELE000257Mainfreight Limited4.87% NZMETE000159The A2 Milk Company Limited4.87% NZMETE000159EBOS Group Limited3.83% NZENE000156Spark New Zealand Ltd3.83% NZENE000150Summerset Group Holdings Ltd3.77% NZSUME000150Ryman Healthcare Ltd3.39% NZENE000150Ryman Healthcare Ltd3.39% NZENE000152Eherch Structure2.12% NZCMUE000152Hercury NZ Limited2.12% NZCMUE000152Mercury NZ Limited1.22% NZCMUE000152Kiw Property Group Limited1.33% NZKPEE000150Kiw Property Group Limited1.33% NZKPEE000156Freightways Limited1.33% NZKPEE000156Freightways Limited1.33% NZKPEE000156Freightways Limited1.33% NZKPEE000156Freightways Limited1.13% NZKPEE000156Freightways Limited1.13% NZKPEE000156Freightways Limited1.13% NZKPEE000156Freightways Limited1.13% NZKPEE000156Previnter NZ Limited1.13% NZKPEE000159Scales Corp Ltd1.17% NZSCLE000258BNP Paribas Nominees1.05% AUDOCUSTPrevint Properties New Zealand Limited0.96% NZPOTE000350Stride Stapled Grp Nyu Units0.89% NZPOFE000152Investore Property Ltd0.63% NZPLE000153Investore Property Ltd0.63% NZPLE000153<  | Infratil Limited                                      | 9.71                                | % NZIFTE0003S3 |          |
| Nainfreight Limited4.87% NZMFTE000159The A2 Milk Company Limited4.87% NZMFTE000158EBOS Group Limited4.68% NZEB0E000156Spark New Zealand Ltd3.37% NZSUME000154Summerset Group Holdings Ltd3.39% NZTELE000154NZD BNP Paribas A/C2.48% NZDBNPPChorus Limited2.12% NZCNUE000152Mercury NZ Limited1.12% NZCNUE000152Mercury NZ Limited1.13% NZRFGE000152Kiwi Property Group Limited1.37% NZFRE000152Sky Network Television Ltd1.33% NZRFGE000159Sky Network Television Ltd1.33% NZRFGE000159Sky Network Television Ltd1.33% NZRFGE000159Sky Network Television Ltd1.33% NZRFGE000159Scales Corp Ltd1.13% NZRFGE000159Scales Corp Ltd1.13% NZRFGE000159Scales Corp Ltd1.14% AU00000RMb6Worley Limited1.05% AU000000WDR2BNP Paribas Nominees1.05% AU000000WDR2Port Of Tauranga Ltd0.83% NZPFGE000153Stride Stapled Grp Npv Units0.83% AU000000NXBInvestore Property Ltd0.63% NZSFGE000152NetTOPE Ctd0.63% NZSFGE000152NetTOPE Ctd0.63% NZSFGE000157Investore Property Ltd0.63% NZSFGE000157Income Due - NZD0.53% AU0000000NT8Margament Fees0.63% NZGKGE000259Maypoint REIT Fully  | Contact Energy Limited                                | 7.16                                | % NZCENE0001S6 |          |
| Nainfreight Limited4.87% NZMFTE000159The A2 Milk Company Limited4.87% NZMFTE000158EBOS Group Limited4.68% NZEB0E000156Spark New Zealand Ltd3.37% NZSUME000154Summerset Group Holdings Ltd3.39% NZTELE000154NZD BNP Paribas A/C2.48% NZDBNPPChorus Limited2.12% NZCNUE000152Mercury NZ Limited1.12% NZCNUE000152Mercury NZ Limited1.13% NZRFGE000152Kiwi Property Group Limited1.37% NZFRE000152Sky Network Television Ltd1.33% NZRFGE000159Sky Network Television Ltd1.33% NZRFGE000159Sky Network Television Ltd1.33% NZRFGE000159Sky Network Television Ltd1.33% NZRFGE000159Scales Corp Ltd1.13% NZRFGE000159Scales Corp Ltd1.13% NZRFGE000159Scales Corp Ltd1.14% AU00000RMb6Worley Limited1.05% AU000000WDR2BNP Paribas Nominees1.05% AU000000WDR2Port Of Tauranga Ltd0.83% NZPFGE000153Stride Stapled Grp Npv Units0.83% AU000000NXBInvestore Property Ltd0.63% NZSFGE000152NetTOPE Ctd0.63% NZSFGE000152NetTOPE Ctd0.63% NZSFGE000157Investore Property Ltd0.63% NZSFGE000157Income Due - NZD0.53% AU0000000NT8Margament Fees0.63% NZGKGE000259Maypoint REIT Fully  | Meridian Energy Ltd NPV                               | 6.47                                | % NZMELE0002S7 |          |
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| Spark New Zealand Ltd3.83% NZTELE0001S4Summerset Group Holdings Ltd3.77% NZSUME0001S0Ryman Healthcare Ltd3.39% NZRYME0001S4NZD BNP Paribas A/C2.48% NZDBNPPChorus Limited2.12% NZKME0001S2Mercury NZ Limited2.12% NZKME0001S2Fletcher Building Ltd1.92% NZRPGE0001S0Kiwi Property Group Limited1.73% NZKPGE0001S0Kiwi Property Group Limited1.53% NZSKTE0001S6Freightways Limited1.37% NZKPGE0001S0Channel Infrastructure NZ Limited1.37% NZKPGE0001S0Channel Infrastructure NZ Limited1.37% NZVREG001S0Channel Infrastructure NZ Limited1.17% NZSCLE0002S8Resmed Inc1.17% NZSCLE0002S8Resmed Inc1.05% AU00000RMD6Worley Limited1.05% AU00000RND6Worley Limited0.90% NZPOTE0003S0Stride Stapled Grp Npv Units0.83% NZIPLE0001S3NextOPC Itdd0.83% NZIPLE0001S3Investore Property Ltd0.63% NZSVGE0001S7Income Due - NZD0.53% NZSVGE0001S7Ingenia Communities Group0.48% AU000008004Ingenia Communities Group0.48% AU000008004Ingenia Communities Group0.48% AU000008004Ingenia Communities Group0.48% AU0000081NA9Heatrand Group Hinpv0.22% NZHGHE000759Restaurant Brands NZ Ltd0.12% NZRBDE0001S1I  |   | 4.76                                | % NZATME0002S8 |          |
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| Summerset Group Holdings Ltd3.77% NZSUME000150Ryman Healthcare Ltd3.39% NZRYME000154NZD BNP Pribas A/C2.48% NZDBNPPChorus Limited2.22% NZCNUE000152Mercury NZ Limited1.12% NZFME000152Fletcher Building Ltd1.92% NZFBUE000150Kiwi Property Group Limited1.73% NZKPGE000159Sky Network Television Ltd1.53% NZKPGE000159Sky Network Television Ltd1.31% NZNZRE000159Scales Corp Ltd1.37% NZFRE000159Scales Corp Ltd1.17% NZKE000159Scales Corp Ltd1.17% NZVERE000150BNP Paribas Nominees1.05% AUD00000WORZBNP Paribas Nominees1.05% AUD00000WORZPrecinct Properties New Zealand Limited0.99% NZPOTE000330Stride Stapled Grp Npv Units0.83% AUD00000XT8Investore Property Ltd0.83% AUD00000XT8Investore Property Ltd0.63% NZSPGE000152Sertide Stapled Gro Duy Units0.66% AU00000CIP0Sertide Stapled Gro Duy Units0.66% AU00000CIP0Sertide Stapled Gro Duy Units0.63% NZSPGE000153Centuria Industrial REIT Paid0.66% AU00000CIP0Sertide Stapled Securities0.53% NZSIGE000157Income Due - NZD0.53% NZGIKE000259Waypoint REIT Fuily Paid Ord Units Stapled Securities0.53% NZGIKE000259Waypoint REIT Fuily Paid Ord Units Stapled Securities0.53% NZGIKE000259Mapagement Fees0.04% NIXCD   |   | 3.83                                | % NZTELE0001S4 |          |
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| Chorus Limited2.22%NZCNUE000152Mercury NZ Limited1.12%NZMRPE000150Fletcher Building Ltd1.92%NZFBUE000150Kiwi Property Group Limited1.73%NZXPGE000159Sky Network Television Ltd1.53%NZVRE000159Freightways Limited1.37%NZVRE000159Scales Corp Ltd1.17%NZVRE000159Scales Corp Ltd1.17%NZVRE000159Scales Corp Ltd1.17%NZVRE000159Scales Corp Ltd1.14%AU000000RVD6Worley Limited1.05%AU000000RVD6BNP Paribas Nominees1.05%AU000000WOR2BNP Paribas Nominees1.05%AU000000NZ2Precinct Properties New Zealand Limited0.90%NZPOTE0003S0Port Of Tauranga Ltd0.90%NZPOTE0003S0Stride Stapled Grp Npv Units0.83%AU00000NXT8Investore Property Ltd0.83%NZPOE000152Investore Property Ltd0.66%AU000000I70Serko Ltd0.53%NZCNE000157Income Due - NZD0.59%INCUNZDGentrack Group Ltd0.53%AU000008064Ingenia Communities Group0.44%AU000000000000000000000000000000000000   | Ryman Healthcare Ltd                                  | 3.39                                | % NZRYME0001S4 |          |
| Chorus Limited2.22%NZCNUE000152Mercury NZ Limited1.12%NZMRPE000150Fletcher Building Ltd1.92%NZFBUE000150Kiwi Property Group Limited1.73%NZXPGE000159Sky Network Television Ltd1.53%NZVRE000159Freightways Limited1.37%NZVRE000159Scales Corp Ltd1.17%NZVRE000159Scales Corp Ltd1.17%NZVRE000159Scales Corp Ltd1.17%NZVRE000159Scales Corp Ltd1.14%AU000000RVD6Worley Limited1.05%AU000000RVD6BNP Paribas Nominees1.05%AU000000WOR2BNP Paribas Nominees1.05%AU000000NZ2Precinct Properties New Zealand Limited0.90%NZPOTE0003S0Port Of Tauranga Ltd0.90%NZPOTE0003S0Stride Stapled Grp Npv Units0.83%AU00000NXT8Investore Property Ltd0.83%NZPOE000152Investore Property Ltd0.66%AU000000I70Serko Ltd0.53%NZCNE000157Income Due - NZD0.59%INCUNZDGentrack Group Ltd0.53%AU000008064Ingenia Communities Group0.44%AU000000000000000000000000000000000000   | NZD BNP Paribas A/C                                   | 2.48                                | % NZDBNPP      |          |
| Fletcher Building Ltd1.92% NZFBUE0001S0Kiwi Property Group Limited1.73% NZKPGE0001S9Sky Network Television Ltd1.53% NZSKTE0001S6Freightways Limited1.37% NZFRE0001S0Channel Infrastructure NZ Limited1.31% NZNZRE0001S9Scales Corp Ltd1.17% NZSCLE0002S8Resmed Inc1.14% AU00000RMD6Worley Limited1.05% AU000000WOR2BNP Paribas Nominees1.05% AUD00000WOR2Precinct Properties New Zealand Limited0.90% NZPOTE0003S0Stride Stapled Grp Npv Units0.89% NZSPGE0001S2NEXTDEC Ltd0.83% NU00000NT8Investore Property Ltd0.83% NZIPLE0001S3Centuria Industrial REIT Paid0.66% AU000000CIP0Serko Ltd0.53% NZSKOE0001S7Income Due - NZD0.53% NZGTKE0002S9Waypoint REIT Fully Paid Ord Units Stapled Securities0.53% NZGTKE0002S9Restruard Brands NZ Ltd0.48% AU000000INA9Heartland Group HInpv0.22% NZHGHE000TS9Restaurant Brands NZ Ltd0.12% NZRBDE0001S1Income Due - AUD0.04% INCDUAUDMaagement Fees-0.08% MGMINZD   |   | 2.22                                | % NZCNUE0001S2 |          |
| Fletcher Building Ltd1.92% NZFBUE0001S0Kiwi Property Group Limited1.73% NZKPGE0001S9Sky Network Television Ltd1.53% NZSKTE0001S6Freightways Limited1.37% NZFRE0001S0Channel Infrastructure NZ Limited1.31% NZNZRE0001S9Scales Corp Ltd1.17% NZSCLE0002S8Resmed Inc1.14% AU00000RMD6Worley Limited1.05% AU000000WOR2BNP Paribas Nominees1.05% AUD00000WOR2Precinct Properties New Zealand Limited0.90% NZPOTE0003S0Stride Stapled Grp Npv Units0.89% NZSPGE0001S2NEXTDEC Ltd0.83% NU00000NT8Investore Property Ltd0.83% NZIPLE0001S3Centuria Industrial REIT Paid0.66% AU000000CIP0Serko Ltd0.53% NZSKOE0001S7Income Due - NZD0.53% NZGTKE0002S9Waypoint REIT Fully Paid Ord Units Stapled Securities0.53% NZGTKE0002S9Restruard Brands NZ Ltd0.48% AU000000INA9Heartland Group HInpv0.22% NZHGHE000TS9Restaurant Brands NZ Ltd0.12% NZRBDE0001S1Income Due - AUD0.04% INCDUAUDMaagement Fees-0.08% MGMINZD   | Mercury NZ Limited                                    | 2.12                                | % NZMRPE0001S2 |          |
| Sky Network Television Ltd1.53% NZSKTE000156Freightways Limited1.37% NZFREE000150Channel Infrastructure NZ Limited1.31% NZNZRE000159Scales Corp Ltd1.17% NZSCLE000258Resmed Inc1.14% AU000000RMD6Worley Limited1.05% AU00000WOR2BNP Paribas Nominees1.05% AUDCUSTPrecinct Properties New Zealand Limited0.90% NZPOTE000350Stride Stapled Grp Npv Units0.83% NZSPGE000152NEXTDEC Ltd0.83% NU000000NXT8Investore Property Ltd0.83% NZIPLE0001S3Centuria Industrial REIT Paid0.66% AU000000CP0Serko Ltd0.63% NZSKOE0001S7Income Due - NZD0.59% INCDUNZDGentrack Group Ltd0.53% NZGTKE000259Waypoint REIT Fully Paid Ord Units Stapled Securities0.53% AU000000NA9Ingenia Communities Group0.48% AU000000INA9Heartland Group Hinpv0.22% NZRBE000151Income Due - AUD0.04% INCDUAUDManagement Fees-0.08% MGMNZD  |   | 1.92                                | % NZFBUE0001S0 |          |
| Freightways Limited1.37% NZFREE0001S0Channel Infrastructure NZ Limited1.31% NZNZRE0001S9Scales Corp Ltd1.17% NZSCLE0002S8Resmed Inc1.14% AU00000RMD6Worley Limited1.05% AUDC0000WOR2BNP Paribas Nominees1.05% AUDCUSTPrecinct Properties New Zealand Limited1.04% NZAPTE0001S3Port Of Tauranga Ltd0.90% NZPOTE0003S0Stride Stapled Grp Npv Units0.83% AU000000NT8Investore Property Ltd0.83% NZIPLE0001S2Investore Property Ltd0.63% NZSK0E0001S2Investore Property Ltd0.63% NZSK0E0001S7Income Due - NZD0.53% AU000000NT8Gentrack Group Ltd0.53% AU0000088064Ingenia Comunities Group0.48% AU000000INA9Heartland Group HInpv0.22% NZHGHE0007S9Restaurant Brands NZ Ltd0.12% NZRBDE0001S1Income Due - AUD0.04% INCDUAUDManagement Fees-0.08% MGMNZD  | Kiwi Property Group Limited                           | 1.73                                | % NZKPGE0001S9 |          |
| Channel Infrastructure NZ Limited1.31% NZNZRE0001S9Scales Corp Ltd1.17% NZSCLE0002S8Resmed Inc1.14% AU00000RMD6Worley Limited1.05% AU00000WR2BNP Paribas Nominees1.05% AUDCUSTPrecinct Properties New Zealand Limited1.04% NZAPTE0001S3Port Of Tauranga Ltd0.90% NZPOTE0003S0Stride Stapled Grp Npv Units0.83% AU00000NXT8Investore Property Ltd0.83% AU00000NXT8Investore Property Ltd0.66% AU000000CIP0Serko Ltd0.53% NZSK0E0001S7Income Due - NZD0.53% NZGTKE0002S9Waypoint REIT Fully Paid Ord Units Stapled Securities0.53% AU000000INA9Ingenia Communities Group0.48% AU000000INA9Heartland Group HInpv0.22% NZHBE0001S1Income Due - AUD0.12% NZRBE0001S1Income Due - AUD0.04% INCDUNDManagement Fees-0.08% MGMNZD   | Sky Network Television Ltd                            | 1.53                                | % NZSKTE0001S6 |          |
| Scales Corp Ltd1.17% NZSCLE0002S8Resmed Inc1.14% AU00000RMD6Worley Limited1.05% AU00000WOR2BNP Paribas Nominees1.05% AUDCUSTPrecinct Properties New Zealand Limited1.04% NZAPTE0001S3Port Of Tauranga Ltd0.90% NZPOTE0003S0Stride Stapled Grp Npv Units0.89% NZSPGE001S2NEXTDEC Ltd0.83% AU00000NXT8Investore Property Ltd0.63% NZNEDE001S3Centuria Industrial REIT Paid0.66% AU00000CIPOSerko Ltd0.53% NZGKE0001S7Income Due - NZD0.59% INCDUNZDGentrack Group Ltd0.53% AU000088064Ingenia Communities Group0.48% AU00000INA9Heartland Group HInpv0.22% NZHGHE007S9Restaurant Brands NZ Ltd0.12% NZRBED001S1Income Due - AUD0.04% INCDUAUDManagement Fees-0.08% MGMNZD  | Freightways Limited                                   | 1.37                                | % NZFREE0001S0 |          |
| Resmed Inc1.14% AU00000RMD6Worley Limited1.05% AU00000WOR2BNP Paribas Nominees1.05% AUDCUSTPrecinct Properties New Zealand Limited1.04% NZAPTE001IS3Port Of Tauranga Ltd0.90% NZPOTE0003S0Stride Stapled Grp Npv Units0.89% NZSPGE0001S2NEXTDEC Ltd0.83% AU00000NXT8Investore Property Ltd0.83% AU000000CIP0Serko Ltd0.66% AU00000CIP0Serko Ltd0.53% NZSK0E0001S7Income Due - NZD0.59% INCDUNZDGentrack Group Ltd0.53% AU0000088064Ingenia Communities Group0.48% AU000000INA9Heartland Group HInpv0.22% NZHGHE0007S9Restaurant Brands NZ Ltd0.12% NZRBDE0001S1Income Due - AUD0.04% INCDUAUDManagement Fees-0.08% MGMNZD  | Channel Infrastructure NZ Limited                     | 1.31                                | % NZNZRE0001S9 |          |
| Worley Limited1.05% AU00000WOR2BNP Paribas Nominees1.05% AUDCUSTPrecinct Properties New Zealand Limited1.04% NZAPTE000153Port Of Tauranga Ltd0.90% NZPOTE000350Stride Stapled Grp Npv Units0.89% NZSPGE000152NEXTDEC Ltd0.83% AU00000NXT8Investore Property Ltd0.83% NZIPLE0001S3Centuria Industrial REIT Paid0.66% AU00000CIP0Serko Ltd0.63% NZSKOE0001S7Income Due - NZD0.59% INCDUNZDGentrack Group Ltd0.53% AU000088064Ingenia Communities Group0.48% AU000000INA9Heartland Group HInpv0.22% NZHGHE0007S9Restaurant Brands NZ Ltd0.12% NZRBDE001S1Income Due - AUD0.04% INCDUAUDManagement Fees-0.08% MGMNZD   | Scales Corp Ltd                                       | 1.17                                | % NZSCLE0002S8 |          |
| BNP Paribas Nominees1.05% AUDCUSTPrecinct Properties New Zealand Limited1.04% NZAPTE0001S3Port Of Tauranga Ltd0.90% NZPOTE0003S0Stride Stapled Grp Npv Units0.89% NZSPGE0001S2NEXTDEC Ltd0.83% AU00000NXT8Investore Property Ltd0.83% NZIPLE0001S3Centuria Industrial REIT Paid0.66% AU00000CIP0Serko Ltd0.63% NZSKOE0001S7Income Due - NZD0.59% INCDUNZDGentrack Group Ltd0.53% NZGTKE0002S9Waypoint REIT Fully Paid Ord Units Stapled Securities0.53% AU000000INA9Ingenia Communities Group0.48% AU000000INA9Heartland Group HInpv0.22% NZHGHE0007S9Restaurant Brands NZ Ltd0.12% NZRBDE0001S1Income Due - AUD0.04% INCDUAUDManagement Fees-0.08% MGMNZD   | Resmed Inc  | 1.14                                | % AU000000RMD6 |          |
| Precinct Properties New Zealand Limited1.04% NZAPTE0001S3Port Of Tauranga Ltd0.90% NZPOTE0003S0Stride Stapled Grp Npv Units0.89% NZSPGE0001S2NEXTDEC Ltd0.83% AU00000NXT8Investore Property Ltd0.83% NZIPLE0001S3Centuria Industrial REIT Paid0.66% AU00000CIP0Serko Ltd0.63% NZSKOE0001S7Income Due - NZD0.59% INCDUNZDGentrack Group Ltd0.53% AU000088064Ingenia Communities Group0.48% AU00000INA9Heartland Group Hlnpv0.22% NZHGHE0007S9Restaurant Brands NZ Ltd0.12% NZRBDE0001S1Income Due - AUD0.04% INCDUAUDManagement Fees-0.08% MGMNZD   | Worley Limited  | 1.05                                | % AU000000WOR2 |          |
| Port Of Tauranga Ltd0.90% NZPOTE0003S0Stride Stapled Grp Npv Units0.89% NZSPGE0001S2NEXTDEC Ltd0.83% AU00000NXT8Investore Property Ltd0.83% NZIPLE0001S3Centuria Industrial REIT Paid0.66% AU00000CIPOSerko Ltd0.63% NZSKOE0001S7Income Due - NZD0.59% INCDUNZDGentrack Group Ltd0.53% NZGTKE0002S9Waypoint REIT Fully Paid Ord Units Stapled Securities0.53% AU0000088064Ingenia Communities Group0.48% AU00000INA9Heartland Group HInpv0.22% NZHGHE007S9Restaurant Brands NZ Ltd0.12% NZRBDE001S1Income Due - AUD0.04% INCDUAUDManagement Fees-0.08% MGMNZD  | BNP Paribas Nominees                                  | 1.05                                | % AUDCUST      |          |
| Stride Stapled Grp Npv Units0.89% NZSPGE0001S2NEXTDEC Ltd0.83% AU00000NXT8Investore Property Ltd0.83% NZIPLE001S3Centuria Industrial REIT Paid0.66% AU00000CIP0Serko Ltd0.63% NZSKOE0001S7Income Due - NZD0.59% INCDUNZDGentrack Group Ltd0.53% NZGTKE0002S9Waypoint REIT Fully Paid Ord Units Stapled Securities0.53% AU0000088064Ingenia Communities Group0.48% AU00000INA9Heartland Group HInpv0.22% NZHGHE0007S9Restaurant Brands NZ Ltd0.12% NZRBDE0001S1Income Due - AUD0.04% INCDUAUDManagement Fees-0.08% MGMNZD   | Precinct Properties New Zealand Limited               | 1.04                                | % NZAPTE0001S3 |          |
| NEXTDEC Ltd0.83% AU00000NXT8Investore Property Ltd0.83% NZIPLE0001S3Centuria Industrial REIT Paid0.66% AU00000CIP0Serko Ltd0.63% NZSKOE0001S7Income Due - NZD0.59% INCDUNZDGentrack Group Ltd0.53% NZGTKE0002S9Waypoint REIT Fully Paid Ord Units Stapled Securities0.53% AU0000088064Ingenia Communities Group0.48% AU00000INA9Heartland Group HInpv0.22% NZHGHE0007S9Restaurant Brands NZ Ltd0.12% NZRBDE0001S1Income Due - AUD0.04% INCDUAUDManagement Fees-0.08% MGMNZD  | Port Of Tauranga Ltd                                  | 0.90                                | % NZPOTE0003S0 |          |
| Investore Property Ltd0.83% NZIPLE0001S3Centuria Industrial REIT Paid0.66% AU000000CIP0Serko Ltd0.63% NZSKOE0001S7Income Due - NZD0.59% INCDUNZDGentrack Group Ltd0.53% NZGTKE0002S9Waypoint REIT Fully Paid Ord Units Stapled Securities0.53% AU0000088064Ingenia Communities Group0.48% AU00000INA9Heartland Group HInpv0.22% NZHGHE0007S9Restaurant Brands NZ Ltd0.12% NZRBDE0001S1Income Due - AUD0.04% INCDUAUDManagement Fees-0.08% MGMNZD   | Stride Stapled Grp Npv Units                          | 0.89                                | % NZSPGE0001S2 |          |
| Centuria Industrial REIT Paid0.66% AU00000CIP0Serko Ltd0.63% NZSKOE0001S7Income Due - NZD0.59% INCDUNZDGentrack Group Ltd0.53% NZGTKE0002S9Waypoint REIT Fully Paid Ord Units Stapled Securities0.53% AU0000088064Ingenia Communities Group0.48% AU00000INA9Heartland Group HInpv0.22% NZHGHE0007S9Restaurant Brands NZ Ltd0.12% NZRBDE0001S1Income Due - AUD0.04% INCDUAUDManagement Fees-0.08% MGMNZD  | NEXTDEC Ltd   | 0.83                                | % AU000000NXT8 |          |
| Serko Ltd0.63% NZSKOE0001S7Income Due - NZD0.59% INCDUNZDGentrack Group Ltd0.53% NZGTKE0002S9Waypoint REIT Fully Paid Ord Units Stapled Securities0.53% AU0000088064Ingenia Communities Group0.48% AU00000INA9Heartland Group HInpv0.22% NZHGHE0007S9Restaurant Brands NZ Ltd0.12% NZRBDE0001S1Income Due - AUD0.04% INCDUAUDManagement Fees-0.08% MGMNZD  | Investore Property Ltd                                | 0.83                                | % NZIPLE0001S3 |          |
| Income Due - NZD0.59% INCDUNZDGentrack Group Ltd0.53% NZGTKE0002S9Waypoint REIT Fully Paid Ord Units Stapled Securities0.53% AU000088064Ingenia Communities Group0.48% AU000000INA9Heartland Group HInpv0.22% NZHGHE0007S9Restaurant Brands NZ Ltd0.12% NZRBDE0001S1Income Due - AUD0.04% INCDUAUDManagement Fees-0.08% MGMNZD   | Centuria Industrial REIT Paid                         | 0.66                                | % AU000000CIP0 |          |
| Gentrack Group Ltd0.53% NZGTKE0002S9Waypoint REIT Fully Paid Ord Units Stapled Securities0.53% AU0000088064Ingenia Communities Group0.48% AU000000INA9Heartland Group HInpv0.22% NZHGHE0007S9Restaurant Brands NZ Ltd0.12% NZRBDE0001S1Income Due - AUD0.04% INCDUAUDManagement Fees-0.08% MGMNZD  | Serko Ltd   | 0.63                                | % NZSKOE0001S7 |          |
| Waypoint REIT Fully Paid Ord Units Stapled Securities0.53% AU0000088064Ingenia Communities Group0.48% AU00000INA9Heartland Group HInpv0.22% NZHGHE0007S9Restaurant Brands NZ Ltd0.12% NZRBDE0001S1Income Due - AUD0.04% INCDUAUDManagement Fees-0.08% MGMNZD   | Income Due - NZD                                      | 0.59                                | % INCDUNZD     |          |
| Ingenia Communities Group0.48% AU000000INA9Heartland Group HInpv0.22% NZHGHE0007S9Restaurant Brands NZ Ltd0.12% NZRBDE0001S1Income Due - AUD0.04% INCDUAUDManagement Fees-0.08% MGMNZD   | Gentrack Group Ltd                                    | 0.53                                | % NZGTKE0002S9 |          |
| Heartland Group Hlnpv0.22% NZHGHE0007S9Restaurant Brands NZ Ltd0.12% NZRBDE0001S1Income Due - AUD0.04% INCDUAUDManagement Fees-0.08% MGMNZD  | Waypoint REIT Fully Paid Ord Units Stapled Securities | s 0.53                              | % AU0000088064 |          |
| Restaurant Brands NZ Ltd   0.12% NZRBDE0001S1     Income Due - AUD   0.04% INCDUAUD     Management Fees   -0.08% MGMNZD  | Ingenia Communities Group                             | 0.48                                | % AU000000INA9 |          |
| Income Due - AUD 0.04% INCDUAUD   Management Fees -0.08% MGMNZD  | Heartland Group HInpv                                 | 0.22                                | % NZHGHE0007S9 |          |
| Management Fees -0.08% MGMNZD  | Restaurant Brands NZ Ltd                              | 0.12                                | % NZRBDE0001S1 |          |
|  | Income Due - AUD                                      | 0.04                                | % INCDUAUD     |          |
| Outstanding Settlement Payments - NZD -1.24% OSPAYNZD  | Management Fees                                       | -0.08                               | % MGMNZD       |          |
|  | Outstanding Settlement Payments - NZD                 | -1.24                               | % OSPAYNZD     |          |