

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]

31/03/2025

Asset name	% of fund net assets	Security Code
Fisher & Paykel Healthcare	15.25%	NZFAPE0001S2
Auckland International Airport Ltd	10.05%	NZAIAE0002S6
Infratil Limited	9.71%	NZIFTE0003S3
Contact Energy Limited	7.16%	NZCENE0001S6
Meridian Energy Ltd NPV	6.47%	NZMELE0002S7
Mainfreight Limited	4.87%	NZMFTE0001S9
The A2 Milk Company Limited	4.76%	NZATME0002S8
EBOS Group Limited	4.68%	NZEBOE0001S6
Spark New Zealand Ltd	3.83%	NZTELE0001S4
Summerset Group Holdings Ltd	3.77%	NZSUME0001S0
Ryman Healthcare Ltd	3.39%	NZRYME0001S4
NZD BNP Paribas A/C	2.48%	NZDBNPP
Chorus Limited	2.22%	NZCNUE0001S2
Mercury NZ Limited	2.12%	NZMRPE0001S2
Fletcher Building Ltd	1.92%	NZFBUE0001S0
Kiwi Property Group Limited	1.73%	NZKPGE0001S9
Sky Network Television Ltd	1.53%	NZSKTE0001S6
Freightways Limited	1.37%	NZFREE0001S0
Channel Infrastructure NZ Limited	1.31%	NZNZRE0001S9
Scales Corp Ltd	1.17%	NZSCLE0002S8
Resmed Inc	1.14%	AU000000RMD6
Worley Limited	1.05%	AU000000WOR2
BNP Paribas Nominees	1.05%	AUDCUST
Precinct Properties New Zealand Limited	1.04%	NZAPTE0001S3
Port Of Tauranga Ltd	0.90%	NZPOTE0003S0
Stride Stapled Grp Npv Units	0.89%	NZSPGE0001S2
NEXTDEC Ltd	0.83%	AU000000NXT8
Investore Property Ltd	0.83%	NZIPLE0001S3
Centuria Industrial REIT Paid	0.66%	AU000000CIP0
Serko Ltd	0.63%	NZSKOE0001S7
Income Due - NZD	0.59%	INCDUNZD
Gentrack Group Ltd	0.53%	NZGTKE0002S9
Waypoint REIT Fully Paid Ord Units Stapled Securities	0.53%	AU00000088064
Ingenia Communities Group	0.48%	AU000000INA9
Heartland Group Hlnpv	0.22%	NZHGHE0007S9
Restaurant Brands NZ Ltd	0.12%	NZRBDE0001S1
Income Due - AUD	0.04%	INCDUAUD
Management Fees	-0.08%	MGMNZD
Outstanding Settlement Payments - NZD	-1.24%	OSPAYNZD