

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]

31/03/2025

Asset name	% of fund net assets	Security Code
Fisher & Paykel Healthcare	15.29%	NZFAPE0001S2
Auckland International Airport Ltd	9.99%	NZAIAE0002S6
Infratil Limited	9.54%	NZIFTE0003S3
Contact Energy Limited	7.67%	NZCENE0001S6
Meridian Energy Ltd NPV	6.41%	NZMELE0002S7
The A2 Milk Company Limited	5.15%	NZATME0002S8
EBOS Group Limited	4.62%	NZEBOE0001S6
Mainfreight Limited	4.50%	NZMFTE0001S9
Spark New Zealand Ltd	4.05%	NZTELE0001S4
Summerset Group Holdings Ltd	3.99%	NZSUME0001S0
Ryman Healthcare Ltd	3.51%	NZRYME0001S4
Mercury NZ Limited	2.40%	NZMRPE0001S2
Chorus Limited	2.21%	NZCNUE0001S2
Fletcher Building Ltd	2.07%	NZFBUE0001S0
NZD BNP Paribas A/C	1.91%	NZDBNPP
Sky Network Television Ltd	1.71%	NZSKTE0001S6
Kiwi Property Group Limited	1.66%	NZKPGE0001S9
Channel Infrastructure NZ Limited	1.51%	NZNZRE0001S9
Worley Limited	1.36%	AU000000WOR2
SkyCity Entertainment Group Limited	1.26%	NZSKCE0001S2
Resmed Inc	1.07%	AU000000RMD6
Ingenia Communities Group	1.03%	AU000000INA9
Port Of Tauranga Ltd	0.92%	NZPOTE0003S0
Scales Corp Ltd	0.87%	NZSCLE0002S8
NEXTDEC Ltd	0.85%	AU000000NXT8
Serko Ltd	0.73%	NZSKOE0001S7
Aristocrat Leisure Ltd	0.64%	AU000000ALL7
Stride Stapled Grp Npv Units	0.58%	NZSPGE0001S2
Waypoint REIT Fully Paid Ord Units Stapled Securities	0.55%	AU0000088064
Freightways Limited	0.50%	NZFREE0001S0
Gentrack Group Ltd	0.49%	NZGTKE0002S9
Income Due - NZD	0.48%	INCDUNZD
Investore Property Ltd	0.47%	NZIPLE0001S3
Heartland Group Hlnpv	0.37%	NZHGHE0007S9
Restaurant Brands NZ Ltd	0.15%	NZRBDE0001S1
BNP Paribas Nominees	0.09%	AUDCUST
Income Due - AUD	0.03%	INCDAUD
Management Fees	-0.08%	MGMNZD
Outstanding Settlement Payments - NZD	-0.53%	OSPAYNZD