

Offer name	GoalsGetter KiwiSaver Scheme Offer	Offer number	OFR12355
Fund name	Nikko AM SRI Equity Fund	Fund number	FND9388
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	10.08%	NZAIAE0002S6
Infratil Limited	9.74%	NZIFTE0003S3
Contact Energy Limited	7.18%	NZCENE0001S6
Meridian Energy Ltd NPV	6.49%	NZMELE0002S7
Mainfreight Limited	4.88%	NZMFTE0001S9
The A2 Milk Company Limited	4.77%	NZATME0002S8
EBOS Group Limited	4.69%	NZEBOE0001S6
Spark New Zealand Ltd	3.84%	NZTELE0001S4
Summerset Group Holdings Ltd	3.78%	NZSUME0001S0
Ryman Healthcare Ltd	3.39%	NZRYME0001S4
NZD BNP Paribas A/C	2.27%	NZDBNPP
Chorus Limited	2.23%	NZCNUE0001S2
Mercury NZ Limited	2.13%	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%	AU000000CIPO
Serko Ltd	0.64%	NZSKOE0001S7
Income Due - NZD	0.60%	INCDUNZD
Gentrack Group Ltd	0.54%	NZGTKE0002S9
Waypoint REIT Fully Paid Ord Units Stapled Securities	0.53%	AU0000088064
Ingenia Communities Group	0.48%	AU000000INA9
Heartland Group HInpv	0.22%	NZHGHE0007S9
Restaurant Brands NZ Ltd	0.12%	NZRBDE0001S1
Income Due - AUD	0.04%	INCDUAUD
Admin Fees	-0.02%	ADMNZD
Prepaidapplicationnz	-0.03%	NZDOSA
Management Fees	-0.08%	MGMNZD
Outstanding Settlement Payments - NZD	-1.25%	OSPAYNZD