

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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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]	30/09/2023		

Asset name	% of fund net assets	Security Code
Fisher & Paykel Healthcare	10.80%	NZFAPE0001S2
Infratil Limited	10.55%	NZIFTE0003S3
Spark New Zealand Ltd	9.85%	NZTELE0001S4
Auckland International Airport Ltd	8.64%	NZAIAE0002S6
Contact Energy Limited	7.66%	NZCENE0001S6
Meridian Energy Ltd NPV	5.05%	NZMELE0002S7
Mainfreight Limited	4.89%	NZMFTE0001S9
Ryman Healthcare Ltd	4.67%	NZRYME0001S4
EBOS Group Limited	4.63%	NZEBOE0001S6
The A2 Milk Company Limited	3.61%	NZATME0002S8
Summerset Group Holdings Ltd	3.55%	NZSUME0001S0
Fletcher Building Ltd	3.23%	NZFBUE0001S0
Mercury NZ Limited	2.95%	NZMRPE0001S2
Chorus Limited	2.85%	NZCNUE0001S2
Sky Network Television Ltd	2.11%	NZSKTE0001S6
SkyCity Entertainment Group Limited	2.05%	NZSKCE0001S2
Westpac 11am Call Account	1.61%	NZDNOMS
NEXTDEC Ltd	1.35%	AU000000NXT8
Allkem Limited Ordinary Fully Paid	1.33%	AU0000193666
Aristocrat Leisure Ltd	1.20%	AU000000ALL7
Channel Infrastructure NZ Limited	1.19%	NZNZRE0001S9
Ingenia Communities Group	1.03%	AU000000INA9
Arvida Group Ltd	0.92%	NZARVE0001S5
Serko Ltd	0.81%	NZSKOE0001S7
Ramsay Health Care	0.66%	AU000000RHC8
Investore Property Ltd	0.59%	NZIPLE0001S3
Charter Hall Group	0.58%	AU000000CHC0
Waypoint REIT Fully Paid Ord Units Stapled Securities	0.56%	AU0000088064
Income Due - NZD	0.53%	INCDUNZD
Restaurant Brands NZ Ltd	0.49%	NZRBDE0001S1
Radius Residential Care Ltd	0.26%	NZRADE0005S4
Outstanding Settlement Receipts - NZD	0.10%	OSRECNZD
BNP Paribas Nominees	0.02%	AUDCUST
Income Due - AUD	0.01%	INCDAUD
NZD BNP Paribas A/C	0.00%	NZDBNPP
Selector HR Technology Ltd	0.00%	DU000SEHNZD6
Management Fees	-0.08%	MGMNZNZD
Outstanding Settlement Payments - NZD	-0.26%	OSPAYNZD