

Offer name Nikko AM NZ Investment Scheme Offer Offer number OFR10608

Fund name Nikko AM Concentrated Equity Fund Fund number FND468

Period disclosure applies [dd/mm/yyyy]

31/03/2025

Asset name	% of fund net assets	Security Code
Contact Energy Limited	10.18%	NZCENE0001S6
Infratil Limited	8.91%	NZIFTE0003S3
Summerset Group Holdings Ltd	7.89%	NZSUME0001S0
NEXTDEC Ltd	7.56%	AU000000NXT8
Worley Limited	7.46%	AU000000WOR2
Spark New Zealand Ltd	6.34%	NZTELE0001S4
Meridian Energy Ltd NPV	6.16%	NZMELE0002S7
Waypoint REIT Fully Paid Ord Units Stapled Securities	6.07%	AU0000088064
Ingenia Communities Group	5.83%	AU000000INA9
Ryman Healthcare Ltd	5.44%	NZRYME0001S4
Aristocrat Leisure Ltd	5.25%	AU000000ALL7
Mainfreight Limited	5.06%	NZMFTE0001S9
Sky Network Television Ltd	4.55%	NZSKTE0001S6
NZD BNP Paribas A/C	4.30%	NZDBNPP
Resmed Inc	3.97%	AU000000RMD6
SkyCity Entertainment Group Limited	2.29%	NZSKCE0001S2
Channel Infrastructure NZ Limited	1.38%	NZNZRE0001S9
BNP Paribas Nominees	0.75%	AUDCUST
Income Due - NZD	0.45%	INCDUNZD
Income Due - AUD	0.25%	INCDUAUD
Management Fees	-0.10%	MGMNZD