

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	Nikko AM NZ Investment Scheme Offer	Offer number	OFR10608
Fund name	Nikko AM Income Fund	Fund number	FND473
Period disclosure applies [dd/mm/yyyy]	30/09/2023		

Asset name	% of fund net assets	Security Code
Westpac 11am Call Account	6.98%	NZDNOMS
Kiwibank Ltd 191027 5.737 Gb	5.11%	NZKIWD1027L2
Westpac New Zealand Ltd 160932 6.19 Cb	4.68%	NZWNZD01T2L9
Powerco Ltd 070330 6.397 Cb	4.65%	NZPWCDT011C5
Westpac NZ 2.083% 20/02/2025	4.48%	NZWNZD0225L1
TR Group 4.533% 07/03/2024	4.21%	NZTRGD0324L9
Westpac New Zealand Ltd 140234 6.73 Cb	3.21%	NZWNZD02T2L8
Bank Of New Zealand	3.21%	NZBNZEP001C9
Bank Of New Zealand 010928 0.00 Cb	3.14%	NZBNZDT403C4
Works Finance Nz Ltd Pref Share	3.14%	NZWKSDP001S3
Heartland Group Hlnpv	3.09%	NZHGHE0007S9
Chorus Limited	3.00%	NZCNUE0001S2
Infratil Limited	2.98%	NZIFTE0003S3
Spark New Zealand Ltd	2.94%	NZTELE0001S4
Contact Energy Limited	2.94%	NZCENE0001S6
GMT Bond Issuer Ltd 201227 3.656 Cb	2.80%	NZGMBDT008C5
Summerset Group Holdings Ltd 210927 2.30 Cb	2.62%	NZSUMD0030L6
Auckland Council 280950 2.95 Cb	2.54%	NZAKCDT520C6
Argosy Property Ltd 271027 2.20 Cb	2.54%	NZARGDT003C2
Meridian Energy Ltd NPV	2.52%	NZMELE0002S7
Skellerup Holdings Limited	2.49%	NZSKXE0001S8
Chorus Ltd 021230 2.51 Cb	2.44%	NZCNUDT005C1
Kiwi Property Group Ltd 190728 2.85 Cb	2.35%	NZKPGD0050L3
Kiwibank Ltd - Preference Shares	2.04%	NZKIWD0001S3
Contact Energy Ltd 191151 4.33 Cb	1.89%	NZCEND0060L9
Genesis Energy Ltd 140328 4.17 Gb	1.89%	NZGNEDG006C0
Scales Corp Ltd	1.77%	NZSCLE0002S8
UDC Endeavour Auto Abs Trust Ser 22 1 Class A 201229 Frm	1.70%	NZUDCDB001R0
Stride Stapled Grp Npv Units	1.62%	NZSPGE0001S2
Toyota Finance New Zealand Ltd 061227 5.75 Cb	1.57%	NZTFSDT821C6
Investore Property Ltd	1.51%	NZIPLE0001S3
Kiwi Property Group Ltd 270929 6.24 Cb	1.50%	NZKPGD0060L2
Argosy Property Limited	1.41%	NZARGE0010S7
Wellington International Airport 140826 2.50 Cb	1.38%	NZWIAD0070L4
EBOS Group Limited	1.13%	NZEBOE0001S6
Mercury NZ Limited	0.90%	NZMRPE0001S2
Genesis Energy Ltd	0.78%	NZGNEE0001S7
Auckland International Airport Ltd 090528 5.67 Cb	0.63%	NZAIAD0250L8
Income Due - NZD	0.29%	INCDUNZD
Outstanding Settlement Payments - NZD	-0.02%	OSPAYNZD
Management Fees	-0.06%	MGMNZD