

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS
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Offer name	Nikko AM NZ Investment Scheme Offer	Offer number	OFR10608
Fund name	Nikko AM NZ Bond Fund	Fund number	FND475
Period disclosure applies [dd/mm/yyyy]	30/09/2023		

Asset name	% of fund net assets	Security Code
NZ Government 150534 4.25 Gb	9.75%	NZGOVDT534C4
NZ Government 2.75% 15/04/2037	9.53%	NZGOVDT437C0
NZ Govt Inflation Index Bond 20/09/25	6.68%	NZIIBDT002C2
Housing NZ 1.534% 10/09/2035	3.75%	NZHNZD0935L6
Kommunalbanken AS 1.25% 02/07/2030	3.08%	NZKBNDT012C0
NZ Government 150541 1.75 GB	3.08%	NZGOVDT541C9
Bank Of New Zealand 010928 0.00 Cb	2.17%	NZBNZDT403C4
Kiwibank Ltd 191027 5.737 Gb	2.17%	NZKIWD1027L2
Westpac New Zealand Ltd 140234 6.73 Cb	1.92%	NZWNZD02T2L8
New Zealand Tax Trading Co 240524 Rcd	1.90%	DU0ND24524A8
Westpac New Zealand Ltd 160932 6.19 Cb	1.84%	NZWNZD01T2L9
Transpower NZ 1.735% 04/09/2025	1.80%	NZTRPD0070L9
Housing NZ 2.183% 24/04/2030	1.73%	NZHNZD0230L2
ASB Bank Ltd 040526 1.646 Cb	1.72%	NZABBDG005C5
Asian Development Bank 190521 2.125 Gb	1.71%	NZADBDT013C2
NZ Government Bond 3% 20/04/2029	1.70%	NZGOVDT429C7
Fonterra Co-Operative 5.08% 19/06/2025	1.68%	NZFCGDT310C3
Nzlgfa 4.5% 15/05/2030	1.68%	NZLGFDT020C7
NZLGFA 3% 15/05/2035	1.60%	NZLGFDT019C9
NZ Local Govt Funding Agency 3.50% 14/04/2033	1.60%	NZLGFDT009C0
NZ Local Govt Funding Agency 150531 2.25 Cb	1.58%	NZLGFDT017C3
NZGB 0.5% 15/05/2026	1.48%	NZGOVDT526C0
Housing NZ 3.42% 18/10/2028	1.47%	NZHNZD0628L7
Bank Of New Zealand Cash at Call	1.44%	NZDBNZ11
Kiwibank Ltd 2.155% 20/09/2024	1.34%	NZKIWD0924L1
Kiwibank Ltd 120533 6.40 Cb	1.31%	NZKIWD01T2L3
ICBC NZ 2.61% 27/06/2024	1.22%	NZICBDT009C3
KFW 190528 1.75 Gb	1.18%	NZKFZDT004C9
NZ Local Govt Funding Agency 150437 2.00 GB	1.17%	NZLGFDT016C5
China Construction Bank 2.393% 22/11/2024	1.04%	NZCCBDT012C3
Auckland International Airport Ltd 090528 5.67 Cb	0.99%	NZAIAD0250L8
Toyota Finance New Zealand Ltd 061227 5.75 Cb	0.95%	NZTFSDT81C6
New Zealand Tax Trading Co 240624 Rcd	0.94%	DU0ND24624A6
Dunedin City Treasury 3.79% 16/10/2024	0.94%	NZDCTDT135C1
Rabobank New Zealand Ltd 120924 Rcd	0.93%	NZF05DT328C2
Dunedin City Treasury 180428 1.93 Cb	0.93%	NZDCTDT199C7
Kiwi 2.635% 05/10/2026	0.92%	NZKIWD1026L4
China Construction Bank Nz Ltd 090226 Frn	0.90%	NZCCBDT014C9
Westpac NZ 1.439% 02/24/26	0.89%	NZWNZD0226L9
ASB Bank Ltd 210627 5.524 Cb	0.75%	NZABBDT044C9
New Zealand Government 150531 1.50 Gb	0.73%	NZGOVDT531C0
Port Of Tauranga Ltd 241128 3.552 Cb	0.73%	NZPOTD1128L1
Westpac New Zealand Ltd 160227 3.696 Cb	0.73%	NZWNZD0227L7
Bank Of Newzealand 070627 4.985 Cb	0.66%	NZBNZDT401C8
Fonterra Co-Operative 4.15% 14/11/2025	0.65%	NZFCGDT005C4
Anz Bank New Zealand Ltd 160228 5.22 Cb	0.64%	NZANBDT025C4
Resimac Versailles Trust Se 22-1 Cl A1 160654 Frm	0.62%	NZRVGA1035R9
Bank Of China New Zealand Limited 150526 Frn	0.61%	NZBOCDT004C6
Auckland Council 280950 2.95 Cb	0.59%	NZAKCDT520C6
Powerco Ltd 070330 6.397 Cb	0.58%	NZPWCDT011C5
Resimac Versailles Trust Se 23 1 Cl A 161254 Frm	0.55%	NZRVGB1001R9
International Bank For Reconstruction And Dev 101230 1.25 Cb	0.54%	NZIBDDT017C5
MTF NZ Nfix1bid + 85 15/06/2029 - A	0.53%	NZPANTFAT019
ANZ Bank New Zealand 170931 2.999 Cb	0.52%	NZANBDT024C7
TR Group 4.533% 07/03/2024	0.51%	NZTRGD0324L9
Auckland Intl. Airport 3.97% 02/11/2023	0.50%	NZAIADT210L1
Dunedin City Treasury 271128 3.22 Cb	0.48%	NZDCTDT211C0
Dunedin City Treasury 2.09% 15/11/2026	0.42%	NZDCTDT173C2
Motor Trade Finances Ltd Se 023 Cl A 160930 Frm	0.42%	NZOPATFAT017
Port Of Tauranga 290925 1.02 Cb	0.41%	NZPOTD0925L1
Dunedin City Treasury 3.98% 15/04/2026	0.40%	NZDCTDT109C6
Auckland City Council 3.338% 27/07/2026	0.40%	NZAKCDT410C0
Asian Development Bank 1.5% 06/08/2026	0.35%	NZADBDT014C0

Asb Bank Limited 161126 5.928 Cb	0.34%	NZABBDG006C3
Toyota Finance 1.73% 06/09/2024	0.32%	NZTFSDT727C5
Southland Building Society 180327 4.32 Cb	0.31%	NZSBBDT297C3
Christchurch City Holdings Ltd 060428 5.043 Cb	0.30%	NZCCHDT901C1
Westpac 11am Call Account	0.29%	NZDNOMS
Insurance Australia Group Ltd 150628 5.32 Cb	0.29%	NZIAGDT004C1
UDC Endeavour Auto Abs Trust Ser 22 1 Class A 201229 Frm	0.29%	NZUDCDB001R0
Christchurch City Holdings Ltd 051126 3.01 Cb	0.28%	NZCCHDT895C5
Wellington International Airport 4% 01/04/2030	0.27%	NZWIAD0060L5
TR Group Ltd 051026 3.532 Cb	0.26%	NZTRGD1026L9
NZ Government Bond 2% 15/05/2032	0.24%	NZGOVDT532C8
Dunedin City Treasury 161126 0.676 Cb	0.24%	NZDCTDT191C4
Kiwi Property Group Ltd 270929 6.24 Cb	0.24%	NZKPGD0060L2
Auckland International Airport Ltd 171128 5.29 Cb	0.21%	NZAIAD0260L7
Kommunalbanken AS 4% 20/08/2025	0.19%	NZKBNDT009C6
European Investment Bank 160628 1.875 Gb	0.15%	NZEIBDT006C7
Toyota 2.71% 23/04/2024	0.10%	NZTFSDT719C2
Transpower NZ 5.893% 03/15/2028	0.07%	NZTRPD0328L1
Wellington International Airport Ltd 240931 3.32 Cb	0.04%	NZWIAD0080L3
Dunedin City Treasury 3.61% 17/07/2025	0.04%	NZDCTDT148C4
Income Due - NZD	0.03%	INCDUNZD
Auckland City Council 5.806% 25/03/2024	0.02%	NZAKCDT324C3
Housing NZ Ltd 3.36% 12/06/2025	0.02%	NZHNZD0625L3
Management Fees	-0.04%	MGMNZN
Outstanding Settlement Payments - NZD	-0.54%	OSPAYNZD