

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1

Offer name	Nikko AM NZ Investment Scheme Offer	Offer number	OFR10608
Fund name	Nikko AM Freedom Fund	Fund number	FND35070
Period disclosure applies [dd/mm/yyyy]	30/09/2023		

Asset name	% of fund net assets	Security Code
NZ Government 2.75% 15/04/2037	4.49%	NZGOVDT437C0
HSBC Bank New Zealand 111124 Frn	2.95%	NZHKBDT011C0
Rabobank Nederla 160326 Frn	2.72%	NZRABDT020C1
Westpac New Zealand 060726 Frn	2.66%	NZWNZD0726L8
Industrial And Commercial Bank Of China Nzd 260525 Frn	1.93%	NZICBDT010C1
China Construction Bank Nz Ltd 090226 Frn	1.91%	NZCCBDT014C9
Housing NZ 1.534% 10/09/2035	1.85%	NZHNZD0935L6
Chorus Ltd 4.35% 06/12/2028	1.62%	NZCNUDT003C6
Insurance Australia Group Ltd 150628 5.32 Cb	1.60%	NZIAGDT004C1
Buy Nzd:Sell Aud 22/11/2023	1.56%	NZDAUD23326B
Housing NZ 3.42% 18/10/2028	1.44%	NZHNZD0628L7
ASB Bank Ltd 040526 1.646 Cb	1.37%	NZABBDG005C5
Bank Of China	1.34%	NZDBOC11
Westpac New Zealand Ltd 160932 6.19 Cb	1.33%	NZWNZD01T2L9
Asb Bank Ltd 200924 Rcd	1.31%	NZF04DT651C8
Rabobank Nederla 160625 Frn	1.29%	NZRABDT019C3
Mufg Bank Ltd Auckland Branch 051124 Frn	1.28%	NZMUFDT002C6
Bank Of New Zealand Cash at Call	1.27%	NZDBNZ11
Westpac New Zealand Ltd 140234 6.73 Cb	1.18%	NZWNZD02T2L8
Air New Zealand Ltd Sydney Branch 250529 6.50 Cb	1.16%	AU3CB0289213
New Zealand Tax Trading Co 260324 Rcd	1.13%	DU0ND24326A8
TR Group 4.533% 07/03/2024	1.13%	NZTRGD0324L9
NZLGFA 3% 15/05/2035	1.12%	NZLGFDT019C9
Toyota Finance New Zealand Ltd 230525 Frn	1.07%	NZTFSDT803C4
Inland Revenue Deposit 210624 Rcd	1.07%	DU0IR24621C9
Fonterra Co-Operative 5.08% 19/06/2025	1.06%	NZFCGDT310C3
Housing NZ 2.183% 24/04/2030	1.03%	NZHNZD0230L2
New Zealand Tax Trading Co 240524 Rcd	1.01%	DU0ND24524A8
Kiwibank Ltd 110924 Rcd	1.01%	NZKIWDO255L3
NZ Govt Inflation Index Bond 20/09/25	0.99%	NZIIBDT002C2
Bank Of New Zealand 010928 0.00 Cb	0.94%	NZBNZDT403C4
Powerco Ltd 070330 6.397 Cb	0.94%	NZPWCDT011C5
Kiwibank Ltd 191027 5.737 Gb	0.93%	NZKIWD1027L2
TR Group Ltd 051026 3.532 Cb	0.91%	NZTRGD1026L9
New Zealand Tax Trading Co 091123 Rcd	0.90%	DU0ND23N09A8
Kiwibank Ltd 120533 6.40 Cb	0.87%	NZKIWD01T2L3
Bank Of China New Zealand Limited 150526 Frn	0.86%	NZBOCDT004C6
Westpac New Zealand 061023 4.97 Td	0.84%	DU0TZ23006B0
Anz Bank New Zealand Wellington 110124 5.90 Td	0.83%	DU0TZ24111A2
Westpac NZ 1.439% 02/24/26	0.83%	NZWNZD0226L9
Kiwibank Ltd 140224 5.93 Td	0.83%	DU0TZ24214B2
Kiwi 2.635% 05/10/2026	0.81%	NZKIWD1026L4
China Construct Nz 201123 6.28 Td	0.81%	DU0TZ23N20A5
Asb Bank Ltd 260924 6.70 Td	0.80%	DU0TZ24926A3
Anz Bank New Zealand Wellington 290224 6.02 Td	0.77%	DU0TZ24229A2
ANZ Bank New Zealand 170931 2.999 Cb	0.76%	NZANBDT024C7
Asb Bank Ltd 020824 Rcd	0.76%	NZF04DT634C4
Westpac New Zealand Ltd 020824 Rcd	0.76%	NZF08DT735C5
Rabobank New Zealand Ltd 120924 Rcd	0.75%	NZF05DT328C2
GMT Bond Issuer Ltd 201227 3.656 Cb	0.73%	NZGMBDT008C5
New Zealand Tax Trading Co 280324 Rcd	0.72%	DU0ND24328D8
ICBC NZ 2.61% 27/06/2024	0.69%	NZICBDT009C3
Westpac New Zealand 210624 Rcd	0.66%	NZF08DT713C2
Southland Building Society 070329 6.14 Cb	0.66%	NZSBBDT370C8
Wellington International Airport Ltd 240931 3.32 Cb	0.65%	NZWIAD0080L3
Inland Revenue Deposit 070524 Rcd	0.62%	DU0IR24507A4
China Construction Bank 2.393% 22/11/2024	0.62%	NZCCBDT012C3
Westpac New Zealand Ltd 170524 Rcd	0.62%	NZF08DT688C6
ANZ Bank New Zealand 061023 4.90 Td	0.61%	DU0TZ23006A2
Westpac New Zealand Ltd 160227 3.696 Cb	0.61%	NZWNZD0227L7
Rabobank New Zealand Ltd 210624 Rcd	0.59%	NZF05DT302C7
Bank Of New Zealand 180324 Frn	0.58%	NZBNZDT400C0
ANZ Bank New Zealand Wellington 191023 5.57 Td	0.56%	DU0TZ23019A5

Anz Bank New Zealand Wellington 130224 5.88 Td	0.55%	DU0TZ24213B4
BNZ 1.884% 08/06/2026	0.55%	NZBNZDT397C8
Asb Bank Ltd 310724 Rcd	0.55%	NZF04DT632C8
Gmt Bond Issuer Ltd 140427 4.74 Cb	0.54%	NZGMBDT009C3
European Investment Bank 160628 1.875 Gb	0.54%	NZEIBDT006C7
Transpower NZ 2.73% 14/03/2024	0.54%	NZTRPD0060L0
Bank Of China Ltd 110324 6.40 Td	0.53%	DU0TZ24311B6
NZ Government 150534 4.25 Gb	0.53%	NZGOVDT534C4
New Zealand Tax Trading Co 280324 Rcd	0.52%	DU0ND24328E6
Bank Of New Zealand 170524 Rcd	0.51%	NZF01DT613C1
Westpac New Zealand 190624 Rcd	0.51%	NZF08DT710C8
Westpac New Zealand Ltd 050724 Rcd	0.51%	NZF08DT722C3
Kiwibank Ltd 111230 2.36 Cb	0.51%	NZKIWD1230L2
Kiwibank Ltd 120824 Rcd	0.51%	NZKIWDO225L6
Anz Bank Newzealand Ltd 200924 Rcd	0.50%	NZF02DT472C1
Westpac New Zealand Ltd 200924 Rcd	0.50%	NZF08DT756C1
Toyota Finance New Zealand Ltd 180526 Frn	0.46%	NZTFSDT835C6
Industrial And Commercial Bank Of China Ltd 020824 6.70 Td	0.46%	DU0TZ24802C2
Auckland Council 280950 2.95 Cb	0.45%	NZAKCDT520C6
MTF NZ Nfix1bid + 85 15/06/2029 - A	0.45%	NZPANTFAT019
Westpac New Zealand 140224 5.932 Td	0.44%	DU0TZ24214C0
KFW 190528 1.75 Gb	0.44%	NZKFZDT004C9
Resimac Versailles Trust Se 22-1 Cl A1 160654 Frm	0.43%	NZRVGA1035R9
Inland Revenue Deposit 301023 Rcd	0.42%	DU0IR23030D6
Housing NZ 051026 2.247 GB	0.42%	NZHNZD0001L7
Transpower NZ 1.735% 04/09/2025	0.42%	NZTRPD0070L9
Inland Revenue Deposit 290124 Rcd	0.42%	DU0IR24129A7
Inland Revenue Deposit 280324 Rcd	0.41%	DU0IR24328B3
Westpac New Zealand Ltd 210524 Rcd	0.41%	NZF08DT712C4
Kiwi Bank Ltd 240524 Rcd	0.41%	NZKIWDO145L6
Rabobank New Zealand Ltd 280524 Rcd	0.41%	NZF05DT298C7
Southland Building Society 180327 4.32 Cb	0.40%	NZSBBDT297C3
Kiwi Property Group Ltd 190728 2.85 Cb	0.40%	NZKPGD0050L3
New Zealand Tax Trading Co 311023 Rcd	0.40%	DU0ND23031A0
Transpower New Zealand 300630 5.233 Cb	0.40%	AU3CB0300655
Resimac Versailles Trust Se 23 1 Cl A 161254 Frm	0.37%	NZRVGB1001R9
Dunedin City Treasury 2.9% 15/03/2026	0.35%	NZDCTDT160C9
Liberty Finance 250226 6.90 Cb	0.35%	DU0LIB0226B2
ANZ NZ 3.03% 20/03/2024	0.33%	NZANBDT023C9
Christchurch City Holdings Ltd 060428 5.043 Cb	0.33%	NZCCHDT901C1
BNZ 3.648% 16/11/2023	0.32%	NZBNZDT394C5
Toyota Finance New Zealand Ltd 110926 Frn	0.32%	NZTFSDT845C5
Inland Revenue Deposit 280224 Rcd	0.31%	DU0IR24228D1
NZ Local Govt Funding Agency 150437 2.00 GB	0.30%	NZLGFDT016C5
Avanti Master Trust Ser 22 1 Class A2 150754 Frm	0.30%	NZAVGA1002R5
Transpower New Zealand 080426 1.52 Gb	0.30%	NZTRPD0080L8
Dunedin City Treasury 161126 0.676 Cb	0.30%	NZDCTDT191C4
Dunedin City Treasury 271128 3.22 Cb	0.28%	NZDCTDT211C0
Motor Trade Finances Ltd Se 023 Cl A 160930 Frm	0.28%	NZOPATFAT017
Anz Bank New Zealand Ltd 160228 5.22 Cb	0.28%	NZANBDT025C4
Inland Revenue Deposit 281123 Rcd	0.26%	DU0IR23N28C4
Christchurch City Holdings Ltd 051126 3.01 Cb	0.26%	NZCCHDT895C5
Dunedin City Treasury 3.98% 15/04/2026	0.26%	NZDCTDT109C6
Inland Revenue Deposit 280224 Rcd	0.26%	DU0IR24228B5
Mufg Bank Ltd 130324 Rcd	0.26%	NZMUFDO073L3
New Zealand Tax Trading Co 280324 Rcd	0.26%	DU0ND24328B2
Inland Revenue Deposit 280324 Rcd	0.26%	DU0IR24328C1
New Zealand Tax Trading Co 280324 Rcd	0.26%	DU0ND24328C0
Dunedin City Treasury 3.61% 17/07/2025	0.25%	NZDCTDT148C4
New Zealand Tax Trading Co 240624 Rcd	0.25%	DU0ND24624B4
Wellington International Airport 140826 2.50 Cb	0.25%	NZWIAD0070L4
Powerco Ltd 4.67% 15/11/2024	0.25%	NZPWCDT009C9
Genesis Energy Ltd 140328 4.17 Gb	0.24%	NZGNEDG006C0
Inland Revenue Deposit 280524 Rcd	0.23%	DU0IR24528B8
Resimac Prime Trust Ser 21 1P Cl A2 160353 Frm	0.23%	NZRVTD1029R9
Toyota 2.71% 23/04/2024	0.22%	NZTFSDT719C2
Kiwi Property Group Ltd 121125 4.06 CB	0.22%	NZKPGD0040L4
HSBC .835% 16/08/2024 FRN	0.22%	NZHKBDT010C2
Kiwibank Ltd 231123 Rcd	0.21%	NZKIWDN327L1
Inland Revenue Deposit 280324 Rcd	0.21%	DU0IR24328F4
UDC Endeavour Auto Abs Trust Ser 22 1 Class A 201229 Frm	0.20%	NZUDCDB001R0
Kiwi Property Group Ltd 4.33% 19/12/2024	0.19%	NZKPGD0030L5

Chorus Ltd 021230 2.51 Cb	0.19% NZCNUDT005C1
Toyota Finance New Zealand Ltd 061227 5.75 Cb	0.17% NZTFSDT821C6
Wellington International Airport 4% 01/04/2030	0.17% NZWIAD0060L5
GMT Bond Issuer Ltd 310524 4.54 CB	0.16% NZGMBD T004C4
Inland Revenue Deposit 301023 Rcd	0.16% DU0IR23030B0
Inland Revenue Deposit 281123 Rcd	0.16% DU0IR23N28D2
Port Of Tauranga 290925 1.02 Cb	0.16% NZPOTD0925L1
Kiwi Property Group Ltd 270929 6.24 Cb	0.16% NZKPGD0060L2
Toyota Finance 1.73% 06/09/2024	0.16% NZTFSDT727C5
Inland Revenue Deposit 280324 Rcd	0.15% DU0IR24328G2
ASB Bank Ltd 1.83% 08/19/2024	0.14% NZABBDG004C8
New Zealand Tax Trading Co 131023 Rcd	0.13% DU0ND23013A8
Inland Revenue Deposit 281123 Rcd	0.13% DU0IR23N28E0
Heartland Bank 3.55% 12/04/2024	0.13% NZHBLD0020L2
New Zealand Tax Trading Co 251023 Rcd	0.11% DU0ND23025A2
Inland Revenue Deposit 301023 Rcd	0.11% DU0IR23030C8
Inland Revenue Deposit 150124 Rcd	0.10% DU0IR24115B4
Asian Development Bank 1.5% 06/08/2026	0.10% NZABBDT014C0
Industrial And Commercial Bank Of China 270224 Rcd	0.10% NZF03DT061C1
Auckland City Council 4.176% 24/03/2025	0.10% NZAKCDT363C1
Auckland City Council 5.806% 25/03/2024	0.09% NZAKCDT324C3
Bank Of New Zealand 180324 3.63 Cb	0.08% NZBNZDT399C4
Inland Revenue Deposit 290124 Rcd	0.08% DU0IR24129B5
Inland Revenue Deposit 280524 Rcd	0.08% DU0IR24528A0
Transpower NZ 5.893% 03/15/2028	0.07% NZTRPD0328L1
Auckland City Council 100725 2.013 GB	0.06% NZAKCDT484C5
Income Due - NZD	0.06% INCDUNZD
Inland Revenue Deposit 281123 Rcd	0.05% DU0IR23N28B6
Inland Revenue Deposit 211223 Rcd	0.05% DU0IR23D21A4
Inland Revenue Deposit 150124 Rcd	0.05% DU0IR24115A6
Inland Revenue Deposit 150124 Rcd	0.05% DU0IR24115C2
Inland Revenue Deposit 280224 Rcd	0.05% DU0IR24228A7
Inland Revenue Deposit 280324 Rcd	0.05% DU0IR24328D9
Inland Revenue Deposit 280324 Rcd	0.05% DU0IR24328E7
Inland Revenue Deposit 210624 Rcd	0.05% DU0IR24621B1
Christchurch International Airport Ltd 240524 4.13 CB	0.05% NZCHCDT004C4
Westpac 11am Call Account	0.04% NZDNOMS
Auckland Intl. Airport 3.51% 10/10/2024	0.04% NZAIAD0230L0
Asian Development Bank 190521 2.125 Gb	0.03% NZABBDT013C2
Inland Revenue Deposit 301023 Rcd	0.03% DU0IR23030A2
Inland Revenue Deposit 290124 Rcd	0.03% DU0IR24129C3
Inland Revenue Deposit 290424 Rcd	0.03% DU0IR24429A1
Bank Of Tokyo Cash at Call	0.01% NZDBOT11
Westpac New Zealand Ltd 11am CallCash	0.00% WBCNZD11
BNP Paribas Nominees	0.00% AUDCUST
ANZ Bank Cash at Call	0.00% ANZNZD11
Management Fees	-0.02% MGMNZD
Market Adjustment Fr	-0.51% PROVTAX
Sell Aud:Buy Nzd 22/11/2023	-1.55% AUDNZD233265