

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS 1

	Nikko AM		
	NZ		
	Investment		
	Scheme		
Offer name	Offer	Offer number	OFR10608
	Nikko AM		
	Income		
Fund name	Fund	Fund number	FND473

Period disclosure applies [dd/mm/yyyy] 31/03/2024

Asset name	% of fund r	Security Code
NZD BNP Paribas A/C	6.46%	NZDBNPP
Auckland International Airport Ltd 090528 5.67 C	5.48%	NZAIAD0250L8
Powerco Ltd 070330 6.397 Cb	4.80%	NZPWCDT011C5
Toyota Finance New Zealand Ltd 061227 5.75 Ct	4.77%	NZTFSDT821C6
Westpac New Zealand Ltd 160932 6.19 Cb	4.67%	NZWNZD01T2L9
Kiwibank Ltd 191027 5.737 Gb	3.23%	NZKIWD1027L2
Westpac New Zealand Ltd 140234 6.73 Cb	3.22%	NZWNZD02T2L8
Bank Of New Zealand 010928 0.00 Cb	3.20%	NZBNZDT403C4
Contact Energy Limited	3.17%	NZCENE0001S6
Infratil Limited	3.15%	NZIFTE0003S3
Spark Finance Ltd 180931 5.45 Cb	3.14%	NZSPFD0600L0
Bank Of New Zealand	3.13%	NZBNZEP001C9
Works Finance Nz Ltd Pref Share	3.13%	NZWKSDP001S3
Industrial And Commercial Bank Of China New 0	3.10%	NZICBDT012C7
Chorus Limited	2.99%	NZCNUE0001S2
GMT Bond Issuer Ltd 201227 3.656 Cb	2.88%	NZGMBDT008C5
Meridian Energy Ltd NPV	2.88%	NZMELE0002S7
Spark New Zealand Ltd	2.87%	NZTELE0001S4
Auckland Council 280950 2.95 Cb	2.83%	NZAKCDT520C6
Summerset Group Holdings Ltd 210927 2.30 Cb	2.73%	NZSUMD0030L6
Argosy Property Ltd 271027 2.20 Cb	2.67%	NZARGDT003C2
Chorus Ltd 021230 2.51 Cb	2.57%	NZCNUDT005C1
Kiwi Property Group Ltd 190728 2.85 Cb	2.45%	NZKPGD0050L3
Skellerup Holdings Limited	2.38%	NZSKXE0001S8
Heartland Group Hlnpv	2.26%	NZHGHE0007S9
Kiwibank Ltd - Preference Shares	2.02%	NZKIWD0001S3
Scales Corp Ltd	1.94%	NZSCLE0002S8
Contact Energy Ltd 191151 4.33 Cb	1.90%	NZCEND0060L9
Stride Stapled Grp Npv Units	1.74%	NZSPGE0001S2
Genesis Energy Ltd 140328 4.17 Gb	1.55%	NZGNEDG006C0
Kiwi Property Group Ltd 270929 6.24 Cb	1.55%	NZKPGD0060L2
Wellington International Airport 140826 2.50 Cb	1.41%	NZWIAD0070L4
Investore Property Ltd	1.40%	NZIPLE0001S3

Argosy Property Limited	1.39% NZARGE0010S7
EBOS Group Limited	1.13% NZEBOE0001S6
Mercury NZ Limited	1.01% NZMRPE0001S2
UDC Endeavour Auto Abs Trust Ser 22 1 Class A 2	0.97% NZUDCDB001R0
Genesis Energy Ltd	0.81% NZGNEE0001S7
Income Due - NZD	0.19% INCDUNZD
Management Fees	-0.06% MGMNZD
Outstanding Settlement Payments - NZD	-3.10% OSPAYNZD