

HOLDINGS

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Nikko AM
NZ
Investment
Scheme

Offer name Offer Offer number OFR10608
Nikko AM
NZ Bond

Fund name Fund Fund number FND475

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

Asset name	% of fund r	Security Code
NZ Government 150534 4.25 Gb	9.82%	NZGOVDT534C4
NZ Government 2.75% 15/04/2037	8.84%	NZGOVDT437C0
NZ Govt Inflation Index Bond 20/09/25	4.16%	NZIIBDT002C2
Housing NZ 1.534% 10/09/2035	3.84%	NZHNZD0935L6
NZ Government Bond 3% 20/04/2029	3.84%	NZGOVDT429C7
NZ Local Govt Funding Agency 150437 2.00 GB	3.41%	NZLGFDT016C5
NZ Government 150541 1.75 GB	3.21%	NZGOVDT541C9
Kommunalbanken AS 1.25% 02/07/2030	3.13%	NZKBNDT012C0
Kiwibank Ltd 191027 5.737 Gb	2.59%	NZKIWD1027L2
Bank Of New Zealand 010928 0.00 Cb	2.51%	NZBNZDT403C4
NZGB 0.5% 15/05/2026	2.49%	NZGOVDT526C0
Industrial And Commercial Bank Of China New (1.87%	NZICBDT012C7
New Zealand Tax Trading Co 240524 Rcd	1.85%	DU0ND24524A8
Westpac New Zealand Ltd 140234 6.73 Cb	1.84%	NZWNZD02T2L8
Spark Finance Ltd 180931 5.45 Cb	1.82%	NZSPFD0600L0
NZLGFA 3% 15/05/2035	1.80%	NZLGFDT019C9
Westpac New Zealand Ltd 160932 6.19 Cb	1.77%	NZWNZD01T2L9
Transpower NZ 1.735% 04/09/2025	1.75%	NZTRPD0070L9
Housing NZ 2.183% 24/04/2030	1.73%	NZHNZD0230L2
Asian Development Bank 190521 2.125 Gb	1.73%	NZADBDT013C2
Nzlgfa 4.5% 15/05/2030	1.67%	NZLGFDT020C7
NZ Local Govt Funding Agency 3.50% 14/04/203	1.63%	NZLGFDT009C0
Fonterra Co-Operative 5.08% 19/06/2025	1.61%	NZFCGDT310C3
NZ Local Govt Funding Agency 150531 2.25 Cb	1.61%	NZLGFDT017C3
Outstanding Settlement Receipts - NZD	1.58%	OSRECNZD
Housing NZ 3.42% 18/10/2028	1.45%	NZHNZD0628L7
Kiwibank Ltd 191028 6.254 Gb	1.42%	NZKIWD1028L0
Kiwibank Ltd 120533 6.40 Cb	1.25%	NZKIWD01T2L3
ICBC NZ 2.61% 27/06/2024	1.18%	NZICBDT009C3
KFW 190528 1.75 Gb	1.17%	NZKFZDT004C9
NZD BNP Paribas A/C	1.03%	NZDBNPP
China Construction Bank 2.393% 22/11/2024	1.00%	NZCCBDT012C3
Dunedin City Treasury 180428 1.93 Cb	0.93%	NZDCTDT199C7
Toyota Finance New Zealand Ltd 061227 5.75 C	0.92%	NZTFSDT821C6

New Zealand Tax Trading Co 240624 Rcd	0.92%	DU0ND24624A6
Tr Group Ltd 111028 7.202 Cb	0.91%	NZTRGD1028L5
Kiwi 2.635% 05/10/2026	0.90%	NZKIWD1026L4
Auckland International Airport Ltd 090528 5.67 Cb	0.89%	NZAIAD0250L8
China Construction Bank Nz Ltd 090226 Frn	0.85%	NZCCBDT014C9
New Zealand Government 150531 1.50 Gb	0.74%	NZGOVDT531C0
Port Of Tauranga Ltd 241128 3.552 Cb	0.72%	NZPOTD1128L1
Motor Trade Finances Ltd Se N24 Cl A 150931 Fi	0.66%	NZNAVTRAT012
Bank Of China	0.66%	NZDBOC11
Bank Of Newzealand 070627 4.985 Cb	0.64%	NZBNZDT401C8
Auckland Council 280950 2.95 Cb	0.63%	NZAKCDT520C6
Fonterra Co-Operative 4.15% 14/11/2025	0.62%	NZFCGDG005C4
Anz Bank New Zealand Ltd 160228 5.22 Cb	0.62%	NZANBDT025C4
Auckland International Airport Ltd 021129 6.22 Cb	0.58%	NZAIAD0270L6
Bank Of China New Zealand Limited 150526 Frn	0.58%	NZBOCDT004C6
Powerco Ltd 070330 6.397 Cb	0.58%	NZPWCDT011C5
International Bank For Reconstruction And Dev : 150526 Frn	0.55%	NZIBDDT017C5
ANZ Bank New Zealand 170931 2.999 Cb	0.51%	NZANBDT024C7
Dunedin City Treasury 271128 3.22 Cb	0.47%	NZDCTDT211C0
Resimac Versailles Trust Se 22-1 Cl A1 160654 F	0.45%	NZRVGA1035R9
Dunedin City Treasury 2.09% 15/11/2026	0.41%	NZDCTDT173C2
Port Of Tauranga 290925 1.02 Cb	0.40%	NZPOTD0925L1
Resimac Versailles Trust Se 23 1 Cl A 161254 Frr	0.40%	NZRVGB1001R9
Motor Trade Finances Ltd Se 023 Cl A 160930 Fr	0.39%	NZOPATFAT017
Dunedin City Treasury 3.98% 15/04/2026	0.39%	NZDCTDT109C6
Auckland City Council 3.338% 27/07/2026	0.39%	NZAKCDT410C0
Asian Development Bank 1.5% 06/08/2026	0.35%	NZADBDT014C0
Southland Building Society 180327 4.32 Cb	0.30%	NZSBBDT297C3
Christchurch City Holdings Ltd 060428 5.043 Cl	0.29%	NZCCHDT901C1
Insurance Australia Group Ltd 150628 5.32 Cb	0.28%	NZIAGDT004C1
MTF NZ Nfix1bid + 85 15/06/2029 - A	0.28%	NZPANTFAT019
TR Group Ltd 051026 3.532 Cb	0.26%	NZTRGD1026L9
Wellington International Airport 4% 01/04/2030	0.26%	NZWIAD0060L5
NZ Government Bond 2% 15/05/2032	0.24%	NZGOVDT532C8
Dunedin City Treasury 161126 0.676 Cb	0.23%	NZDCTDT191C4
Kiwi Property Group Ltd 270929 6.24 Cb	0.23%	NZKPGD0060L2
Auckland International Airport Ltd 171128 5.29 Cb	0.21%	NZAIAD0260L7
UDC Endeavour Auto Abs Trust Ser 22 1 Class A	0.16%	NZUDCDB001R0
European Investment Bank 160628 1.875 Gb	0.15%	NZEIBDT006C7
ASB Bank Ltd 040526 1.646 Cb	0.09%	NZABBDG005C5
Bank Of New Zealand Cash at Call	0.08%	NZDBNZ11
Transpower NZ 5.893% 03/15/2028	0.07%	NZTRPD0328L1
Wellington International Airport Ltd 240931 3.32 Cb	0.04%	NZWIAD0080L3
Income Due - NZD	0.03%	INCDUNZD
Housing NZ Ltd 3.36% 12/06/2025	0.01%	NZHNZD0625L3
Kommunalbanken AS 4% 20/08/2025	0.00%	NZKBNDT009C6
Asb Bank Limited 161126 5.928 Cb	0.00%	NZABBDG006C3
Management Fees	-0.05%	MGMNZD

Outstanding Settlement Payments - NZD

-1.87% OSPAYNZD