

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Nikko AM
NZ
Investment
Scheme
Offer name Offer Offer number OFR10608

Nikko AM
NZ
Corporate
Fund name Bond Fund Fund number FND476
Period disclosure applies [dd/mm/yyyy] 31/03/2024

Asset name	% of fund r	Security Code
Buy Nzd:Sell Aud 07/11/2024	5.67%	NZDAUD24312B
Housing NZ 1.534% 10/09/2035	3.96%	NZHNZD0935L6
Insurance Australia Group Ltd 150628 5.32 Cb	3.26%	NZIAGDT004C1
NZLGFA 3% 15/05/2035	3.16%	NZLGFDT019C9
Housing NZ 3.42% 18/10/2028	2.95%	NZHNZD0628L7
NZ Government 2.75% 15/04/2037	2.91%	NZGOVDT437C0
NZ Local Govt Funding Agency 150437 2.00 GB	2.90%	NZLGFDT016C5
Westpac New Zealand Ltd 160932 6.19 Cb	2.66%	NZWNZD01T2L9
ASB Bank Ltd 040526 1.646 Cb	2.65%	NZABBDG005C5
Air New Zealand Ltd Sydney Branch 250529 6.50 Ct	2.43%	AU3CB0289213
Chorus Ltd 4.35% 06/12/2028	2.40%	NZCNUDT003C6
Westpac New Zealand Ltd 140234 6.73 Cb	2.37%	NZWNZD02T2L8
New Zealand Tax Trading Co 090424 Rcd	2.30%	DU0ND24409A2
Housing NZ 2.183% 24/04/2030	2.16%	NZHNZD0230L2
Fonterra Co-Operative 5.08% 19/06/2025	2.11%	NZFCGDT310C3
Outstanding Settlement Receipts - NZD	2.08%	OSRECNZD
New Zealand Tax Trading Co 240524 Rcd	2.05%	DU0ND24524A8
Kiwibank Ltd 191027 5.737 Gb	2.00%	NZKIWD1027L2
Industrial And Commercial Bank Of China New 090	1.96%	NZICBDT012C7
NZ Government Bond 3% 20/04/2029	1.95%	NZGOVDT429C7
Powerco Ltd 070330 6.397 Cb	1.94%	NZPWCDT011C5
TR Group Ltd 051026 3.532 Cb	1.89%	NZTRGD1026L9
Spark Finance Ltd 180931 5.45 Cb	1.85%	NZSPFD0600L0
Kiwibank Ltd 120533 6.40 Cb	1.75%	NZKIWD01T2L3
Bank Of New Zealand 010928 0.00 Cb	1.69%	NZBNZDT403C4
ANZ Bank New Zealand 170931 2.999 Cb	1.56%	NZANBDT024C7
GMT Bond Issuer Ltd 201227 3.656 Cb	1.50%	NZGMBDT008C5
Kiwibank Ltd 191028 6.254 Gb	1.48%	NZKIWD1028L0
Contact Energy Ltd 211130 6.398 Cb	1.42%	AU3CB0303576
Southland Building Society 070329 6.14 Cb	1.35%	NZSBBDT370C8
Gmt Bond Issuer Ltd 140427 4.74 Cb	1.29%	NZGMBDT009C3
China Construction Bank 2.393% 22/11/2024	1.25%	NZCCBDT012C3

Kiwi 2.635% 05/10/2026	1.23%	NZKIWD1026L4
China Construction Bank Nz Ltd 090226 Frn	1.23%	NZCCBDT014C9
NZ Govt Inflation Index Bond 20/09/25	1.21%	NZIIBDT002C2
Bank Of Newzealand 070627 4.985 Cb	1.17%	NZBNZDT401C8
ICBC NZ 2.61% 27/06/2024	1.14%	NZICBDT009C3
NZ Government 150534 4.25 Gb	1.12%	NZGOVDT534C4
Auckland International Airport 161133 6.482 Cb	1.10%	AU3CB0304350
Kiwibank Ltd 111230 2.36 Cb	1.09%	NZKIWD1230L2
European Investment Bank 160628 1.875 Gb	1.03%	NZEIBDT006C7
Auckland Council 280950 2.95 Cb	1.02%	NZAKCDT520C6
Tr Group Ltd 111028 7.202 Cb	0.94%	NZTRGD1028L5
KFW 190528 1.75 Gb	0.91%	NZKFZDT004C9
NZD BNP Paribas A/C	0.88%	NZDBNPP
Housing NZ 051026 2.247 GB	0.86%	NZHNZD0001L7
Kiwi Property Group Ltd 190728 2.85 Cb	0.84%	NZKPGD0050L3
Transpower New Zealand 300630 5.233 Cb	0.82%	AU3CB0300655
Southland Building Society 180327 4.32 Cb	0.81%	NZSBBDT297C3
Motor Trade Finances Ltd Se N24 Cl A 150931 Frm	0.69%	NZNAVTRAT012
Liberty Finance 250226 6.90 Cb	0.69%	DU0LIB0226B2
BNZ 1.884% 08/06/2026	0.69%	NZBNZDT397C8
Wellington International Airport Ltd 240931 3.32 Ct	0.69%	NZWIAD0080L3
Christchurch City Holdings Ltd 060428 5.043 Cb	0.67%	NZCCHDT901C1
Resimac Versailles Trust Se 22-1 Cl A1 160654 Frm	0.65%	NZRVGA1035R9
Dunedin City Treasury 161126 0.676 Cb	0.62%	NZDCTDT191C4
Transpower New Zealand 080426 1.52 Gb	0.61%	NZTRPD0080L8
Bank Of China	0.58%	NZDBOC11
Auckland International Airport Ltd 021129 6.22 Cb	0.57%	NZAIAD0270L6
Anz Bank New Zealand Ltd 160228 5.22 Cb	0.57%	NZANBDT025C4
Motor Trade Finances Ltd Se 023 Cl A 160930 Frm	0.56%	NZOPATFAT017
Wellington International Airport 040930 6.02 Cb	0.55%	NZWIAD0100L9
Resimac Versailles Trust Se 23 1 Cl A 161254 Frm	0.55%	NZRVGB1001R9
Christchurch City Holdings Ltd 051126 3.01 Cb	0.53%	NZCCHDT895C5
Dunedin City Treasury 3.98% 15/04/2026	0.53%	NZDCTDT109C6
Wellington International Airport 140826 2.50 Cb	0.51%	NZWIAD0070L4
Powerco Ltd 4.67% 15/11/2024	0.49%	NZPWCDT009C9
MTF NZ Nfix1bid + 85 15/06/2029 - A	0.49%	NZPANTFAT019
Avanti Master Trust Ser 22 1 Class A2 150754 Frm	0.45%	NZAVGA1002R5
Kiwi Property Group Ltd 121125 4.06 CB	0.44%	NZKPGD0040L4
Dunedin City Treasury 271128 3.22 Cb	0.43%	NZDCTDT211C0
Chorus Ltd 021230 2.51 Cb	0.40%	NZCNUDT005C1
Kiwi Property Group Ltd 4.33% 19/12/2024	0.38%	NZKPGD0030L5
Wellington International Airport 4% 01/04/2030	0.35%	NZWIAD0060L5
Transpower NZ 1.735% 04/09/2025	0.34%	NZTRPD0070L9
Resimac Prime Trust Ser 21 1P Cl A2 160353 Frm	0.34%	NZRVTD1029R9
GMT Bond Issuer Ltd 310524 4.54 CB	0.33%	NZGMBDT004C4
Kiwi Property Group Ltd 270929 6.24 Cb	0.33%	NZKPGD0060L2
Port Of Tauranga 290925 1.02 Cb	0.32%	NZPOTD0925L1
Toyota Finance New Zealand Ltd 061227 5.75 Cb	0.32%	NZTFSDT821C6

Dunedin City Treasury 2.9% 15/03/2026	0.28%	NZDCTDT160C9
Heartland Bank 3.55% 12/04/2024	0.26%	NZHBLD0020L2
UDC Endeavour Auto Abs Trust Ser 22 1 Class A 201	0.23%	NZUDCDB001R0
Asian Development Bank 1.5% 06/08/2026	0.21%	NZADBDT014C0
Auckland City Council 4.176% 24/03/2025	0.20%	NZAKCDT363C1
Bank Of New Zealand Cash at Call	0.16%	NZDBNZ11
Transpower NZ 5.893% 03/15/2028	0.14%	NZTRPD0328L1
Income Due - NZD	0.11%	INCDUNZD
Christchurch International Airport Ltd 240524 4.13	0.09%	NZCHCDT004C4
Auckland Intl. Airport 3.51% 10/10/2024	0.07%	NZAIAD0230L0
BNP Paribas Nominees	0.00%	AUDCUST
Westpac NZ 1.439% 02/24/26	0.00%	NZWNZD0226L9
Auckland City Council 100725 2.013 GB	0.00%	NZAKCDT484C5
BNZ 2.16% 29/01/2025	0.00%	NZBNZDT396C0
Management Fees	-0.05%	MGMNZD
Outstanding Settlement Payments - NZD	-1.96%	OSPAYNZD
Sell Aud:Buy Nzd 07/11/2024	-5.72%	AUDNZD24312S