

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	Nikko AM KiwiSaver Scheme Offer	Offer number	OFR12355
Fund name	NZ Corporate Bond Fund	Fund number	FND9387
Period disclosure applies [dd/mm/yyyy]	31/03/2020		
Asset name	% of fund net assets	Security code	
AUCKLAND INTERNATIONAL AIRPORT 280521 5.52 CB		0.46% AIA0521A	
AUCKLAND INTERNATIONAL AIRPORT LIMITED 101024 3.51 CB		0.73% AIA1024A	
AUCKLAND INTERNATIONAL AIRPORT LTD 021123 3.97 CB		2.13% AIA1123A	
AUCKLAND COUNCIL NZ 250324 5.806 GB		0.61% AKL0324A	
AUCKLAND COUNCIL 240325 4.176 GB		0.82% AKL0325A	
AUCKLAN CITY COUNCIL 100725 2.013 GB		1.17% AKL0725A	
AUCKLAND COUNCIL 270726 3.338 GB		1.34% AKL0726A	
ANZ BANK NEW ZEALAND LTD 200324 3.03 CB		2.51% ANZ0324A	
ANZ BANK NEW ZEALAND LIMITED 311249 7.20 CB		0.70% ANZ0522A	
ANZ BANK NEW ZEALAND LTD 300523 3.70 CB		1.55% ANZ0523G	
ANZ BANK NEW ZEALAND LTD 010923 3.71 CB		0.75% ANZ0923A	
TOYOTA FINANCE NEW ZEALAND LTD 120923 3.17 CB		0.54% ANZ0923B	
ASB BANK LTD 190824 1.83 CB		1.89% ASB0824A	
ASB BANK LTD 070923 3.31 CB		1.96% ASB0923A	
BANK OF NEW ZEALAND 290125 2.16 CB		0.70% BNZ0125B	
BANK OF NEWZEALAND 150623 4.102 CB		3.29% BNZ0623A	
BANK OF NEWZEALAND 270722 3.856 CB		0.03% BNZ0722A	
BANK OF NEW ZEALAND 161123 3.648 CB		1.86% BNZ1123A	
BANK OF CHINA NZ LTD 190423 4.02 CB		1.02% BOC0423A	
BANK OF CHINA NZ LTD 171022 4.09 CB		1.29% BOC1022A	
COMMONWEALTH BANK OF AUSTRALIA 210121 5.802 CB		0.73% CBA0121A	
COMMONWEALTH BANK OF AUSTRALIA 090821 6.70 CB		0.96% CBA0821A	
CHINA CONSTRUCTION BANK NEW ZEALAND LTD 190623 4.005		0.86% CCB0623A	
CHINA CONSTRUCTION BANK NEW ZEALAND LTD 091122 3.932		1.95% CCB1122A	
CHRISTCHURCH CITY HOLDINGS LTD 271124 3.58 CB		0.41% CCC1124A	
CHRISTCHURCH CITY HOLDINGS LTD 061222 3.40 CB		1.56% CCC1222A	
CHRISTCHURCH INTERNATIONAL AIRPORT LTD 240524 4.13 CB		0.26% CCI0524A	
CHRISTCHURCH INTERNATIONAL AIRPORT LIMITED 041021 6.21		0.46% CCI1021A	
CONTACT ENERGY LTD 150824 3.55 CB		0.62% CEN0824A	
CONTACT ENERGY LTD 151121 4.40 CB		0.26% CEN1121A	
CHINA CONSTRUCTION BANK NEW ZEALAND LTD 221124 2.393		1.50% CHI1124A	
CHORUS LTD 061228 4.35 CB		2.63% CHO1223A	
DUNEDIN CITY TREASURY LTD 161024 3.79 CB		1.05% DCT1024A	
DUNEDIN CITY TREASURY 151126 2.09 CB		0.60% DCT1126A	
DUNEDIN CITY TREASURY 150326 2.90 CB		0.37% DUN0326A	
DUNEDIN CITY TREASURY LTD 150426 3.98 CB		1.51% DUN0426A	
FONTERRA CO OPERATIVE GRP LTD 141125 4.15 CB		0.71% FON0220B	
FONTERRA COOPERATIVE GROUP LTD 250222 5.90 CB		1.58% FON0222A	
FONTERRA CO OPERATIVE GROUP LTD 190625 5.08 CB		3.56% FON0625A	
GMT BOND ISSUER LTD 310524 4.54 CB		0.69% GMT0524A	
GMT BOND ISSUER LTD 230622 5.00 CB		0.04% GMT0622A	
GMT BOND ISSUER LTD 010923 4.0 CB		0.42% GMT0923A	
GENESIS ENERGY LTD 080323 5.81 GB		0.19% GPL0323A	
GENESIS ENERGY LTD 030425 5.00 CB		2.13% GPL0425A	
HEARTLAND BANK 120424 3.55 CB		0.61% HERO424A	
INSURANCE AUSTRALIA GROUP LTD 150643 5.15 CB		3.70% IAG0643A	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA NEW 270624 2		1.56% ICB0624A	
Income Due - NZD		0.08% INC0824A	
INTERSTAR NZ MILLENIUM 2004 A TRANCHE 2 301134 FRM		0.00% INSTN34S	
KIWIBANK LTD 220922 4.0325 CB		1.58% KIW0922A	
KIWI PROPERTY GROUP LTD 070923 4.00 CB		0.79% KIW0923A	
KIWI BANK LTD 200924 2.155 CB		3.05% KIW0924A	
KIWI PROPERTY GROUP LTD 121125 4.06 CB		0.74% KIW1125A	
KIWI PROPERTY GROUP LTD 191224 4.33 CB		0.62% KIW1224A	
LIBERTY FINANCE 090221 4.95 CB		0.70% LIB0221A	
LANDESKREDITBANK BADEN WUERTTEMBERG FOERDERB 1504		0.99% LWR0427A	
MEREDIAN ENERGY LTD 140323 4.53 CB		0.65% MER0323A	
MERIDIAN ENERGY LTD 200324 4.88 CB		0.49% MER0324A	
MOTOR TRADE FINANCES LTD SER T16 CLS A 150924 FRM		0.08% MTF0924T	
NATIONAL AUSTRALIA BANK LTD 050821 6.78 CB		0.19% NAB0821A	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 14043		8.81% NZD0433A	
NZD BNP PARIBAS A/C		0.00% NZDBNPP	
NZDNOMS		0.62% NZDNOMS	
POWERCO LTD 280922 4.76 CB		0.66% POW0922A	
POWERCO LTD 151124 4.67 CB		2.57% POW1124A	
SBS BANK 280328 7.16 CB		1.44% SBS0328A	
SPARK FINANCE LTD 250322 4.50 CB		1.73% SPA0322A	
SPARK FINANCE LTD 070926 3.94 CB		0.16% SPA0926A	
TRANSPower NEW ZEALAND LTD 040925 1.735 GB		0.84% TNZ0925A	
TOYOTA FIN NEW ZEALAND 230424 2.71 CB		0.50% TOY0424A	
TOYOTA FINANCE NEW ZEALAND LIMITED 300522 3.65 CB		0.51% TOY0522B	
TOYOTA FINANCIAL NEWZEALAND LIMITED 110822 3.56 CB		0.54% TOY0822A	
TRANSPower NEW ZEALAND LTD 150323 5.448 GB		0.16% TPW0323A	
TRANSPower NEW ZEALAND LTD 150328 5.893 GB		0.02% TPW0328A	
TR GROUP LTD 070324 4.533 CB		2.47% TRG0324A	

CHINA CONSTRUCTION BANK 190121 3.10 TD	0.92% TZ21119A
ICBNZ 030322 2.75 TD	1.92% TZ22303A
VECTOR LTD 140324 4.996 CB	1.51% VEC0324A
VECTOR LTD 270525 3.45 CB	1.15% VEC0525A
WESTPAC NEW ZEALAND LTD 200225 2.083 CB	1.89% WBC0225A
WESTPAC NEW ZEALAND LTD 230323 3.72 CB	0.94% WBC0323C
WESTPAC NEW ZEALAND LTD 290724 2.22 CB	2.92% WBC0724A
WELLINGTON INTERNATIONAL AIRPORT LTD 010430 4.00 CB	1.00% WEL0430A
WELLINGTON INTL AIRPORT 160625 5.0 CB	0.11% WEL0625A
WELLINGTON INTERNATIONAL AIRPORT 050824 4.00 CB	0.35% WIA0824A