

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name Nikko AM NZ Investment Sct
Fund name Nikko AM KiwiSaver Scheme
Period disclosure applies [dd/mm/yyyy] 31/03/2024

Asset name	% of fund net assets
Buy Nzd:Sell Aud 07/11/2024	5.56%
Housing NZ 1.534% 10/09/2035	3.88%
Insurance Australia Group Ltd 150628 5.32 Cb	3.19%
NZLGFA 3% 15/05/2035	3.10%
Housing NZ 3.42% 18/10/2028	2.89%
NZD BNP Paribas A/C	2.87%
NZ Government 2.75% 15/04/2037	2.86%
NZ Local Govt Funding Agency 150437 2.00 GB	2.84%
Westpac New Zealand Ltd 160932 6.19 Cb	2.61%
ASB Bank Ltd 040526 1.646 Cb	2.60%
Air New Zealand Ltd Sydney Branch 250529 6.50 Cb	2.38%
Chorus Ltd 4.35% 06/12/2028	2.36%
Westpac New Zealand Ltd 140234 6.73 Cb	2.32%
New Zealand Tax Trading Co 090424 Rcd	2.25%
Housing NZ 2.183% 24/04/2030	2.11%
Fonterra Co-Operative 5.08% 19/06/2025	2.07%
Outstanding Settlement Receipts - NZD	2.04%
New Zealand Tax Trading Co 240524 Rcd	2.01%
Kiwibank Ltd 191027 5.737 Gb	1.96%
Industrial And Commercial Bank Of China New 090429 5.784 Gb	1.92%
NZ Government Bond 3% 20/04/2029	1.91%
Powerco Ltd 070330 6.397 Cb	1.90%
TR Group Ltd 051026 3.532 Cb	1.85%
Spark Finance Ltd 180931 5.45 Cb	1.81%
Kiwibank Ltd 120533 6.40 Cb	1.71%
Bank Of New Zealand 010928 0.00 Cb	1.66%
ANZ Bank New Zealand 170931 2.999 Cb	1.53%
GMT Bond Issuer Ltd 201227 3.656 Cb	1.47%
Kiwibank Ltd 191028 6.254 Gb	1.45%
Contact Energy Ltd 211130 6.398 Cb	1.39%
Southland Building Society 070329 6.14 Cb	1.33%
Gmt Bond Issuer Ltd 140427 4.74 Cb	1.26%
China Construction Bank 2.393% 22/11/2024	1.22%
Kiwi 2.635% 05/10/2026	1.21%
China Construction Bank Nz Ltd 090226 Frn	1.21%
NZ Govt Inflation Index Bond 20/09/25	1.19%
Bank Of Newzealand 070627 4.985 Cb	1.14%
ICBC NZ 2.61% 27/06/2024	1.11%
NZ Government 150534 4.25 Gb	1.10%
Auckland International Airport 161133 6.482 Cb	1.08%
Kiwibank Ltd 111230 2.36 Cb	1.07%

European Investment Bank 160628 1.875 Gb	1.01%
Auckland Council 280950 2.95 Cb	1.00%
Tr Group Ltd 111028 7.202 Cb	0.93%
KFW 190528 1.75 Gb	0.89%
Housing NZ 051026 2.247 GB	0.85%
Kiwi Property Group Ltd 190728 2.85 Cb	0.82%
Transpower New Zealand 300630 5.233 Cb	0.80%
Southland Building Society 180327 4.32 Cb	0.80%
Motor Trade Finances Ltd Se N24 CI A 150931 Frm	0.68%
Liberty Finance 250226 6.90 Cb	0.68%
BNZ 1.884% 08/06/2026	0.68%
Wellington International Airport Ltd 240931 3.32 Cb	0.67%
Christchurch City Holdings Ltd 060428 5.043 Cb	0.65%
Resimac Versailles Trust Se 22-1 CI A1 160654 Frm	0.63%
Dunedin City Treasury 161126 0.676 Cb	0.61%
Transpower New Zealand 080426 1.52 Gb	0.60%
Bank Of China	0.57%
Auckland International Airport Ltd 021129 6.22 Cb	0.56%
Anz Bank New Zealand Ltd 160228 5.22 Cb	0.56%
Motor Trade Finances Ltd Se 023 CI A 160930 Frm	0.54%
Wellington International Airport 040930 6.02 Cb	0.54%
Resimac Versailles Trust Se 23 1 CI A 161254 Frm	0.54%
Christchurch City Holdings Ltd 051126 3.01 Cb	0.52%
Dunedin City Treasury 3.98% 15/04/2026	0.52%
Wellington International Airport 140826 2.50 Cb	0.50%
Powerco Ltd 4.67% 15/11/2024	0.48%
MTF NZ Nfix1bid + 85 15/06/2029 - A	0.48%
Avanti Master Trust Ser 22 1 Class A2 150754 Frm	0.44%
Kiwi Property Group Ltd 121125 4.06 CB	0.43%
Dunedin City Treasury 271128 3.22 Cb	0.42%
Chorus Ltd 021230 2.51 Cb	0.39%
Kiwi Property Group Ltd 4.33% 19/12/2024	0.38%
Wellington International Airport 4% 01/04/2030	0.34%
Transpower NZ 1.735% 04/09/2025	0.34%
Resimac Prime Trust Ser 21 1P CI A2 160353 Frm	0.33%
GMT Bond Issuer Ltd 310524 4.54 CB	0.32%
Kiwi Property Group Ltd 270929 6.24 Cb	0.32%
Port Of Tauranga 290925 1.02 Cb	0.32%
Toyota Finance New Zealand Ltd 061227 5.75 Cb	0.31%
Dunedin City Treasury 2.9% 15/03/2026	0.27%
Heartland Bank 3.55% 12/04/2024	0.26%
UDC Endeavour Auto Abs Trust Ser 22 1 Class A 201229 Frm	0.23%
Asian Development Bank 1.5% 06/08/2026	0.21%
Auckland City Council 4.176% 24/03/2025	0.20%
Bank Of New Zealand Cash at Call	0.15%
Transpower NZ 5.893% 03/15/2028	0.14%
Income Due - NZD	0.10%
Christchurch International Airport Ltd 240524 4.13 CB	0.09%
Auckland Intl. Airport 3.51% 10/10/2024	0.07%

BNP Paribas Nominees	0.00%
Westpac NZ 1.439% 02/24/26	0.00%
Auckland City Council 100725 2.013 GB	0.00%
BNZ 2.16% 29/01/2025	0.00%
Management Fees	-0.05%
Outstanding Settlement Payments - NZD	-1.92%
Sell Aud:Buy Nzd 07/11/2024	-5.60%

Offer number OFR12355
Fund number FND9387

Security Code
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AUDCUST

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AUDNZD24312S