

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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

Asset name	% of fund net assets
Buy Nzd:Sell Aud 07/11/2024	2.97%
Rabobank Nederla 160326 Frn	2.94%
Westpac New Zealand 060726 Frn	2.83%
Mufg Bank Ltd Auckland Branch 241126 Frn	2.58%
Industrial And Commercial Bank Of China Nzd 260525 Frn	2.09%
Housing NZ 1.534% 10/09/2035	2.07%
China Construction Bank Nz Ltd 090226 Frn	2.04%
New Zealand Tax Trading Co 110424 Rcd	1.96%
Insurance Australia Group Ltd 150628 5.32 Cb	1.71%
Bank Of New Zealand 231126 Frn	1.69%
NZLGFA 3% 15/05/2035	1.66%
Housing NZ 3.42% 18/10/2028	1.55%
NZ Government 2.75% 15/04/2037	1.53%
NZ Local Govt Funding Agency 150437 2.00 GB	1.52%
ASB Bank Ltd 200924 Rcd	1.46%
Westpac New Zealand Ltd 160932 6.19 Cb	1.40%
ASB Bank Ltd 040526 1.646 Cb	1.39%
Rabobank Nederla 160625 Frn	1.39%
Westpac NZ 2.22% 29/07/24	1.38%
New Zealand Tax Trading Co 090424 Rcd	1.35%
Air New Zealand Ltd Sydney Branch 250529 6.50 Cb	1.27%
Chorus Ltd 4.35% 06/12/2028	1.26%
Westpac New Zealand Ltd 140234 6.73 Cb	1.24%
Inland Revenue Deposit 210624 Rcd	1.19%
Toyota Finance New Zealand Ltd 230525 Frn	1.16%
New Zealand Tax Trading Co 050424 Rcd	1.15%
Housing NZ 2.183% 24/04/2030	1.13%
Kiwibank Ltd 2.155% 20/09/2024	1.13%
Kiwibank Ltd 110924 Rcd	1.12%
Fonterra Co-Operative 5.08% 19/06/2025	1.11%
Outstanding Settlement Receipts - NZD	1.09%
New Zealand Tax Trading Co 240524 Rcd	1.08%
China Construction Bank Nz Ltd 021126 Frn	1.05%
Kiwibank Ltd 191027 5.737 Gb	1.05%
Industrial And Commercial Bank Of China New 090429 5.784 Gb	1.03%
NZ Government Bond 3% 20/04/2029	1.02%
Powerco Ltd 070330 6.397 Cb	1.02%
TR Group Ltd 051026 3.532 Cb	0.99%
Spark Finance Ltd 180931 5.45 Cb	0.97%
Bank Of China New Zealand Limited 150526 Frn	0.93%
Kiwibank Ltd 120533 6.40 Cb	0.92%

Asb Bank Ltd 260924 6.70 Td	0.89%
Bank Of New Zealand 010928 0.00 Cb	0.89%
Kiwibank Ltd 130225 6.30 Td	0.87%
Westpac New Zealand Ltd 020824 Rcd	0.85%
ASB Bank Ltd 020824 Rcd	0.85%
China Construction Bank 2.393% 22/11/2024	0.82%
ANZ Bank New Zealand 170931 2.999 Cb	0.82%
Anz Bank New Zealand 290824 5.97 Td	0.81%
GMT Bond Issuer Ltd 201227 3.656 Cb	0.79%
Toyota 2.71% 23/04/2024	0.79%
Kiwibank Ltd 191028 6.254 Gb	0.78%
Contact Energy Ltd 211130 6.398 Cb	0.74%
ICBC NZ 2.61% 27/06/2024	0.73%
Inland Revenue Deposit 280125 Rcd	0.71%
Southland Building Society 070329 6.14 Cb	0.71%
Kiwibank Ltd 211124 6.15 Td	0.71%
Inland Revenue Deposit 070524 Rcd	0.69%
New Zealand Tax Trading Co 240724 Rcd	0.68%
Gmt Bond Issuer Ltd 140427 4.74 Cb	0.67%
Kiwi 2.635% 05/10/2026	0.65%
NZ Govt Inflation Index Bond 20/09/25	0.64%
Bank Of Newzealand 070627 4.985 Cb	0.61%
New Zealand Tax Trading Co 180624 Rcd	0.60%
Bank Of China	0.59%
Anz Bank New Zealand 181024 6.30 Td	0.59%
NZ Government 150534 4.25 Gb	0.59%
Bank Of China New Zealand 171224 6.50 Td	0.59%
Westpac New Zealand 130225 6.25 Td	0.58%
Anz Bank New Zealandltd 130624 6.03 Td	0.58%
Bank Of China New Zealand 110325 6.60 Td	0.58%
Auckland International Airport 161133 6.482 Cb	0.58%
Inland Revenue Deposit 290424 Rcd	0.57%
Kiwibank Ltd 111230 2.36 Cb	0.57%
Westpac New Zealand Ltd 200924 Rcd	0.56%
Kiwibank Ltd 041024 Rcd	0.56%
Rabobank New Zealand Ltd 041024 Rcd	0.56%
Inland Revenue Deposit 290424 Rcd	0.54%
European Investment Bank 160628 1.875 Gb	0.54%
Auckland Council 280950 2.95 Cb	0.54%
HSBC Bank New Zealand 111124 Frn	0.52%
Industrial And Commercial Bank Of China Ltd 020824 6.70 Td	0.51%
Toyota Finance New Zealand Ltd 180526 Frn	0.50%
Tr Group Ltd 111028 7.202 Cb	0.50%
Inland Revenue Deposit 150125 Rcd	0.49%
KFW 190528 1.75 Gb	0.47%
Inland Revenue Deposit 280524 Rcd	0.46%
Housing NZ 051026 2.247 GB	0.45%
Rabobank New Zealand 170225 Rcd	0.44%
Kiwi Property Group Ltd 190728 2.85 Cb	0.44%

Inland Revenue Deposit 280325 Rcd	0.43%
Transpower New Zealand 300630 5.233 Cb	0.43%
Southland Building Society 180327 4.32 Cb	0.43%
Toyota Finance 1.73% 06/09/2024	0.42%
Transpower New Zealand Limited 220524 Pnote	0.40%
Inland Revenue Deposit 280524 Rcd	0.40%
Christchurch City Holdings Limited 200624 Pnote	0.40%
Motor Trade Finances Ltd Se N24 CI A 150931 Frm	0.36%
Liberty Finance 250226 6.90 Cb	0.36%
BNZ 1.884% 08/06/2026	0.36%
Wellington International Airport Ltd 240931 3.32 Cb	0.36%
Christchurch City Holdings Ltd 060428 5.043 Cb	0.35%
Inland Revenue Deposit 280524 Rcd	0.34%
Toyota Finance New Zealand Ltd 110926 Frm	0.34%
Resimac Versailles Trust Se 22-1 CI A1 160654 Frm	0.34%
Dunedin City Treasury 161126 0.676 Cb	0.32%
Transpower New Zealand 080426 1.52 Gb	0.32%
ASB Bank Ltd 1.83% 08/19/2024	0.30%
Auckland International Airport Ltd 021129 6.22 Cb	0.30%
Asb Bank Ltd 071024 6.70 Td	0.30%
Anz Bank New Zealand Ltd 160228 5.22 Cb	0.30%
Bank Of China 081024 6.55 Td	0.30%
Bank Of China New Zealand 041124 6.55 Td	0.30%
Motor Trade Finances Ltd Se 023 CI A 160930 Frm	0.29%
Wellington International Airport 040930 6.02 Cb	0.29%
Resimac Versailles Trust Se 23 1 CI A 161254 Frm	0.29%
New Zealand Tax Trading Co 240624 Rcd	0.28%
Christchurch City Holdings Ltd 051126 3.01 Cb	0.28%
Dunedin City Treasury 3.98% 15/04/2026	0.28%
Wellington International Airport 140826 2.50 Cb	0.27%
Powerco Ltd 4.67% 15/11/2024	0.26%
Inland Revenue Deposit 280524 Rcd	0.26%
MTF NZ Nfix1bid + 85 15/06/2029 - A	0.26%
Wellington Regional Council 200624 Pnote	0.24%
HSBC .835% 16/08/2024 FRN	0.24%
Avanti Master Trust Ser 22 1 Class A2 150754 Frm	0.23%
Kiwi Property Group Ltd 121125 4.06 CB	0.23%
Dunedin City Treasury 271128 3.22 Cb	0.23%
Chorus Ltd 021230 2.51 Cb	0.21%
Kiwi Property Group Ltd 4.33% 19/12/2024	0.20%
Inland Revenue Deposit 070524 Rcd	0.20%
Dunedin City Treasury 210524 Pnote	0.20%
Wellington International Airport 4% 01/04/2030	0.18%
Transpower NZ 1.735% 04/09/2025	0.18%
Resimac Prime Trust Ser 21 1P CI A2 160353 Frm	0.18%
GMT Bond Issuer Ltd 310524 4.54 CB	0.17%
Kiwi Property Group Ltd 270929 6.24 Cb	0.17%
Port Of Tauranga 290925 1.02 Cb	0.17%
Toyota Finance New Zealand Ltd 061227 5.75 Cb	0.17%

Bank Of New Zealand Cash at Call	0.16%
Dunedin City Treasury 2.9% 15/03/2026	0.15%
Inland Revenue Deposit 231224 Rcd	0.14%
Heartland Bank 3.55% 12/04/2024	0.14%
Inland Revenue Deposit 210624 Rcd	0.14%
UDC Endeavour Auto Abs Trust Ser 22 1 Class A 201229 Frm	0.12%
Inland Revenue Deposit 210624 Rcd	0.11%
Asian Development Bank 1.5% 06/08/2026	0.11%
Inland Revenue Deposit 231224 Rcd	0.11%
Auckland City Council 4.176% 24/03/2025	0.11%
Income Due - NZD	0.10%
Inland Revenue Deposit 280524 Rcd	0.09%
Transpower NZ 5.893% 03/15/2028	0.07%
Inland Revenue Deposit 210624 Rcd	0.06%
Inland Revenue Deposit 290724 Rcd	0.06%
Christchurch International Airport Ltd 240524 4.13 CB	0.05%
Auckland Intl. Airport 3.51% 10/10/2024	0.04%
Inland Revenue Deposit 281024 Rcd	0.03%
Inland Revenue Deposit 290424 Rcd	0.03%
Inland Revenue Deposit 231224 Rcd	0.03%
Bank Of Tokyo Cash at Call	0.01%
Westpac New Zealand Ltd 11am CallCash	0.00%
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	-0.02%
Market Adjustment Fr	-0.45%
Outstanding Settlement Payments - NZD	-1.14%
NZD BNP Paribas A/C	-2.93%
Sell Aud:Buy Nzd 07/11/2024	-3.00%

Offer number OFR10608
Fund number FND35070

Security Code
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