

Offer name Nikko AM NZ Investment Scheme Offer Offer number OFR10608

Fund name Nikko AM Income Fund Fund number FND473  
 Period disclosure applies [dd/mm/yyyy] 30/09/2024

Asset name	% of fund net assets	Security Code
NZD BNP Paribas A/C	5.44%	NZDBNPP
Powerco Ltd 070330 6.397 Cb	4.95%	NZPWCDT011C5
Westpac New Zealand Ltd 160932 6.19 Cb	4.80%	NZWNZD01T2L9
Infratil Limited	4.04%	NZIFTE0003S3
Auckland International Airport Ltd 090528 5.67 Cb	3.63%	NZAIAD0250L8
Chorus Limited	3.37%	NZCNU0001S2
Westpac New Zealand Ltd 140234 6.73 Cb	3.31%	NZWNZD02T2L8
Kiwibank Ltd 191027 5.737 Gb	3.31%	NZKIWD1027L2
Christchurch International Airport 150431 5.44 Cb	3.30%	NZCHCDT006C9
Spark Finance Ltd 180931 5.45 Cb	3.27%	NZSPFD0600L0
Industrial And Commercial Bank Of China New 090429 5.784 Gb	3.20%	NZICBDT012C7
Bank Of New Zealand	3.18%	NZBNZEP001C9
Works Finance Nz Ltd Pref Share	3.07%	NZWKSDP001S3
GMT Bond Issuer Ltd 201227 3.656 Cb	2.99%	NZGMBDT008C5
Auckland Council 280950 2.95 Cb	2.85%	NZAKCDT520C6
Summerset Group Holdings Ltd 210927 2.30 Cb	2.85%	NZSUMD0030L6
Argosy Property Ltd 271027 2.20 Cb	2.79%	NZARGDT003C2
Chorus Ltd 021230 2.51 Cb	2.72%	NZCNUDT005C1
Contact Energy Limited	2.64%	NZCENE0001S6
Kiwi Property Group Ltd 190728 2.85 Cb	2.56%	NZKPGD0050L3
Meridian Energy Ltd NPV	2.50%	NZMELE0002S7
Skellerup Holdings Limited	2.38%	NZSKXE0001S8
Heartland Group Hlnpv	2.35%	NZHGHE0007S9
Kiwibank Ltd - Preference Shares	2.07%	NZKIWD0001S3
Scales Corp Ltd	2.01%	NZSCLE0002S8
Contact Energy Ltd 191151 4.33 Cb	1.95%	NZCEND0060L9
Westpac New Zealand Ltd 240929 4.34 Cb	1.84%	NZWNZD0929L8
Spark New Zealand Ltd	1.81%	NZTELE0001S4
Stride Stapled Grp Npv Units	1.80%	NZSPGE0001S2
Toyota Fin New Zealand 230429 5.697 Cb	1.66%	NZTFSDT873C7
Genesis Energy Ltd 140328 4.17 Gb	1.60%	NZGNEDG006C0
Kiwi Property Group Ltd 270929 6.24 Cb	1.60%	NZKPGD0060L2
Investore Property Ltd	1.40%	NZIPLE0001S3
Bank Of New Zealand 010928 0.00 Cb	1.31%	NZBNZDT403C4
Argosy Property Limited	1.29%	NZARGE0010S7
EBOS Group Limited	1.21%	NZEBOE0001S6
Mercury NZ Limited	0.97%	NZMRPE0001S2
Genesis Energy Ltd	0.71%	NZGNEE0001S7
Toyota Finance New Zealand Ltd 061227 5.75 Cb	0.65%	NZTFSDT821C6
UDC Endeavour Auto Abs Trust Ser 22 1 Class A 201229 Frm	0.42%	NZUDCDB001R0
Income Due - NZD	0.31%	INCDUNZD
Outstanding Settlement Payments - NZD	-0.02%	OSPAYNZD
Management Fees	-0.07%	MGMNZD