

Offer name Nikko AM NZ Investment Scheme Offer Offer number OFR10608

Fund name Nikko AM NZ Bond Fund Fund number FND475
 Period disclosure applies [dd/mm/yyyy] 30/09/2024

Asset name	% of fund net assets	Security Code
NZ Government 2.75% 15/04/2037	9.69%	NZGOVDT437C0
NZ Government 150534 4.25 Gb	9.13%	NZGOVDT534C4
NZ Government 150541 1.75 GB	6.87%	NZGOVDT541C9
New Zealand Government 150535 4.50 Gb	4.09%	NZGOVDT535C1
Housing NZ 1.534% 10/09/2035	3.39%	NZHNZD0935L6
NZ Government Bond 2% 15/05/2032	3.36%	NZGOVDT532C8
Rabo 5.31% 05/04/2029	3.03%	NZRABDT023C5
Kommunalbanken AS 1.25% 02/07/2030	2.75%	NZKBNDT012C0
Westpac New Zealand Ltd 160932 6.19 Cb	1.89%	NZWNZD01T2L9
Buy Nzd:Sell Aud 07/11/2024	1.88%	NZDAUD24312B
Westpac New Zealand Ltd 240929 4.34 Cb	1.84%	NZWNZD0929L8
Auckland Council 170639 5.745 Cb	1.79%	NZAKCDT614C7
NZ Government Bond 3% 20/04/2029	1.70%	NZGOVDT429C7
Kiwibank Ltd 191027 5.737 Gb	1.65%	NZKIWD1027L2
NZ Local Govt Funding Agency 150437 2.00 GB	1.64%	NZLGFDT016C5
Christchurch International Airport 150431 5.44 Cb	1.61%	NZCHCDT006C9
Industrial And Commercial Bank Of China New 090429 5.784 Gb	1.61%	NZICBDT012C7
Westpac New Zealand Ltd 140234 6.73 Cb	1.58%	NZWNZD02T2L8
Asian Development Bank 190521 2.125 Gb	1.51%	NZADBDT013C2
Housing NZ 2.183% 24/04/2030	1.50%	NZHNZD0230L2
Nzlgfa 4.5% 15/05/2030	1.45%	NZLGFDT020C7
NZ Local Govt Funding Agency 3.50% 14/04/2033	1.40%	NZLGFDT009C0
NZ Local Govt Funding Agency 150531 2.25 Cb	1.39%	NZLGFDT017C3
Toyota Fin New Zealand 230429 5.697 Cb	1.37%	NZTFSDT873C7
Auckland International Airport 041231 5.452 Cb	1.33%	AU3CB0310183
Housing NZ 3.42% 18/10/2028	1.25%	NZHNZD0628L7
NZLGF 3% 15/05/2035	1.22%	NZLGFDT019C9
Kiwibank Ltd 191028 6.254 Gb	1.22%	NZKIWD1028L0
ASB Bank Ltd 040526 1.646 Cb	1.12%	NZABBDG005C5
New Zealand Government 150531 1.50 Gb	1.12%	NZGOVDT531C0
Kiwibank Ltd 120533 6.40 Cb	1.07%	NZKIWD01T2L3
Transpower NZ 1.735% 04/09/2025	1.05%	NZTRPD0070L9
KFW 190528 1.75 Gb	1.02%	NZKFZDT004C9
Bank Of New Zealand 010928 0.00 Cb	0.99%	NZBNZDT403C4
China Construction Bank 2.393% 22/11/2024	0.85%	NZCCBDT012C3
Dunedin City Treasury 180428 1.93 Cb	0.82%	NZDCTDT199C7
Auckland International Airport Ltd 090528 5.67 Cb	0.81%	NZAIAD0250L8
Toyota Finance New Zealand Ltd 061227 5.75 Cb	0.79%	NZTFSDT821C6
Toyota Fin New Zealand 300931 4.84 Cb	0.78%	NZTFSDT892C7
Tr Group Ltd 111028 7.202 Cb	0.77%	NZTRGD1028L5
China Construction Bank Nz Ltd 090226 Frn	0.70%	NZCCBDT014C9
NZGB 0.5% 15/05/2026	0.66%	NZGOVDT526C0
Port Of Tauranga Ltd 241128 3.552 Cb	0.63%	NZPOTD1128L1
NZ Government 3.5% 14/04/2033	0.58%	NZGOVDT433C9
NZD BNP Paribas A/C	0.57%	NZDBNPP
Fonterra Co-Operative 5.08% 19/06/2025	0.56%	NZFCGDT310C3
Kiwibank Ltd 020427 4.885 Cb	0.56%	AU3CB0308112
Motor Trade Finances Ltd Se N24 Cl A 150931 Frn	0.55%	NZNAVTRAT012
International Bank For Reconstruction And Dev 101230 1.25 Cb	0.55%	NZIBDDT017C5
Bank Of China	0.54%	NZDBOC11
Bank Of New Zealand Cash at Call	0.54%	NZDBNZ11
Anz Bank New Zealand Ltd 160228 5.22 Cb	0.53%	NZANBDT025C4
Auckland Council 280950 2.95 Cb	0.53%	NZAKCDT520C6
Auckland International Airport Ltd 021129 6.22 Cb	0.52%	NZAIAD0270L6
Powerco Ltd 070330 6.397 Cb	0.50%	NZPWCDT011C5
ANZ Bank New Zealand 170931 2.999 Cb	0.49%	NZANBDT024C7
Bank Of China New Zealand Limited 150526 Frn	0.48%	NZBOCDT004C6
Port Of Tauranga 290925 1.02 Cb	0.42%	NZPOTD0925L1
Dunedin City Treasury 271128 3.22 Cb	0.41%	NZDCTDT211C0
New Zealand Government 150551 2.75 Gb	0.40%	NZGOVDT551C8

Auckland City Council 3.338% 27/07/2026	0.36%	NZAKCDT410C0
Dunedin City Treasury 2.09% 15/11/2026	0.35%	NZDCTDT173C2
NZ Local Govt Funding Agency 150425 2.75 GB	0.34%	NZLGFDT008C2
Dunedin City Treasury 3.98% 15/04/2026	0.33%	NZDCTDT109C6
Motor Trade Finances Ltd Se 023 Cl A 160930 Frm	0.33%	NZOPATFAT017
NZGB 0.25% 15/05/2028	0.31%	NZGOVDT528C6
Asian Development Bank 1.5% 06/08/2026	0.30%	NZADBDT014C0
TR Group Ltd 051026 3.532 Cb	0.29%	NZTRGD1026L9
Resimac Versailles Trust Se 22-1 Cl A1 160654 Frm	0.27%	NZRVGA1035R9
Fonterra Co-Operative 4.15% 14/11/2025	0.26%	NZFCGDDG005C4
Southland Building Society 180327 4.32 Cb	0.26%	NZSBBDT297C3
Christchurch City Holdings Ltd 060428 5.043 Cb	0.25%	NZCCHDT901C1
Insurance Australia Group Ltd 150628 5.32 Cb	0.24%	NZIAGDT004C1
Resimac Versailles Trust Se 23 1 Cl A 161254 Frm	0.24%	NZRVGB1001R9
Wellington International Airport 4% 01/04/2030	0.22%	NZWIAD0060L5
New Zealand Government 150530 4.50 Gb	0.22%	NZGOVDT530C2
Dunedin City Treasury 161126 0.676 Cb	0.22%	NZDCTDT191C4
Kiwi Property Group Ltd 270929 6.24 Cb	0.20%	NZKPGD0060L2
Auckland International Airport Ltd 151130 5.45 Cb	0.20%	NZAIAD0280L5
Auckland International Airport Ltd 171128 5.29 Cb	0.20%	NZAIAD0260L7
Asb Bank Limited 161126 5.928 Cb	0.18%	NZABBDG006C3
Kiwi 2.635% 05/10/2026	0.17%	NZKIWD1026L4
Transpower NZ 5.893% 03/15/2028	0.16%	NZTRPD0328L1
Income Due - NZD	0.14%	INCDUNZD
NZ Government 4.50% 15/04/2027	0.14%	NZGOVDT427C1
European Investment Bank 160628 1.875 Gb	0.13%	NZEIBDT006C7
MTF NZ Nfix1bid + 85 15/06/2029 - A	0.13%	NZPANTFAT019
Westpac New Zealand 041024 6.15 Td	0.09%	DU0TZ24004E7
BNZ 2.16% 29/01/2025	0.08%	NZBNZDT396C0
Nordic Investment Bank 210230 4.375 Gb	0.08%	NZNIBDT013C2
UDC Endeavour Auto Abs Trust Ser 22 1 Class A 201229 Frm	0.06%	NZUDCDB001R0
Westpac New Zealand 290125 5.735 Td	0.04%	DU0TZ25129D7
Wellington International Airport Ltd 240931 3.32 Cb	0.04%	NZWIAD0080L3
Income Due - AUD	0.01%	INCDUAUD
Housing NZ Ltd 3.36% 12/06/2025	0.01%	NZHNZD0625L3
Asb Bank Ltd 271124 Rcd	0.01%	NZF04DT713C6
Suspense Account	0.00%	NZDSUSP
BNP Paribas Nominees	0.00%	AUDCUST
Management Fees	-0.06%	MGMNZZ
Sell Aud:Buy Nzd 07/11/2024	-1.89%	AUDNZD243125