

Offer name Nikko AM NZ Investment Scheme Offer Offer number OFR10608

Fund name Nikko AM Freedom Fund Fund number FND35070

Period disclosure applies [dd/mm/yyyy]

30/09/2024

Asset name	% of fund net assets	Security Code
Buy Nzd:Sell Aud 07/11/2024	4.10%	NZDAUD24312B
NZ Local Govt Funding Agency 150425 2.75 GB	2.50%	NZLGFDT008C2
Housing NZ 1.534% 10/09/2035	2.18%	NZHNZD0935L6
Bank Of New Zealand Cash at Call	2.17%	NZDBNZ11
Rabobank Nederla 160326 Frn	2.11%	NZRABDT020C1
Westpac New Zealand 060726 Frn	2.03%	NZWNZD0726L8
NZ Local Govt Funding Agency 150437 2.00 GB	1.92%	NZLGFDT016C5
Rabo 5.31% 05/04/2029	1.91%	NZRABDT023C5
Mufg Bank Ltd Auckland Branch 241126 Frn	1.85%	NZMUFDT004C2
China Construction Bank Nz Ltd 090226 Frn	1.84%	NZCCBDT014C9
Insurance Australia Group Ltd 150628 5.32 Cb	1.75%	NZIAGDT004C1
NZLGF 3% 15/05/2035	1.70%	NZLGFDT019C9
Westpac New Zealand Ltd 160932 6.19 Cb	1.60%	NZWNZD012L9
Industrial And Commercial Bank Of China Nzd 260525 Frn	1.58%	NZICBDT010C1
NZ Government 2.75% 15/04/2037	1.55%	NZGOVDT437C0
Westpac 45 Day Depo	1.53%	WBCNIK45
Housing NZ 3.42% 18/10/2028	1.48%	NZHNZD0628L7
New Zealand Tax Trading Co 041124 Rcd	1.44%	DU0ND24N04A7
Chorus Ltd 4.35% 06/12/2028	1.29%	NZCNUDT003C6
Bank Of New Zealand 231126 Frn	1.28%	NZBNZDT404C2
Westpac New Zealand Ltd 140234 6.73 Cb	1.26%	NZWNZD022L8
Air New Zealand Ltd Sydney Branch 250529 6.50 Cb	1.25%	AU3CB0289213
Housing NZ 2.183% 24/04/2030	1.17%	NZHNZD0230L2
Dunedin City Treasury 080727 Frn	1.11%	NZDCTDT287C0
Fonterra Co-Operative 5.08% 19/06/2025	1.10%	NZFCGDT310C3
Auckland Council 170639 5.745 Cb	1.08%	NZAKCDT614C7
HSBC Bank New Zealand 111124 Frn	1.06%	NZHKBDT011C0
Industrial And Commercial Bank Of China New 090429 5.784 Gb	1.05%	NZICBDT012C7
Powerco Ltd 070330 6.397 Cb	1.04%	NZPWCDT011C5
Toyota Finance New Zealand Ltd 230525 Frn	1.01%	NZTFSDT803C4
TR Group Ltd 051026 3.532 Cb	1.00%	NZTRGD1026L9
Rabobank New Zealand Ltd 010725 Rcd	1.00%	NZF05DT370C4
Christchurch International Airport 150431 5.44 Cb	1.00%	NZCHCDT006C9
Rabobank Nederla 160625 Frn	1.00%	NZRABDT019C3
Westpac New Zealand Ltd 240929 4.34 Cb	0.99%	NZWNZD0929L8
China Construction Bank Nz Ltd 021126 Frn	0.99%	NZCCBDT015C6
Bank Of New Zealand 010928 0.00 Cb	0.90%	NZBNZDT403C4
Kiwibank Ltd 120533 6.40 Cb	0.90%	NZKIWD012L3
ANZ Bank New Zealand 170931 2.999 Cb	0.84%	NZANBDT024C7
Bank Of Newzealand 201224 5.345 Td	0.83%	DU0TZ24D20C0
Bank Of Newzealand 111024 Rcd	0.82%	NZF01DT734C5
Westpac New Zealand Ltd 291024 Rcd	0.82%	NZF08DT845C2
Kiwibank Ltd 111230 2.36 Cb	0.81%	NZKIWD1230L2
Toyota Fin New Zealand 300927 Frn	0.81%	NZTFSDT891C9
GMT Bond Issuer Ltd 201227 3.656 Cb	0.81%	NZGMBDT008C5
New Zealand Tax Trading Co 171024 Rcd	0.80%	DU0ND24O17A7
Auckland International Airport 041231 5.452 Cb	0.80%	AU3CB0310183
Kiwibank Ltd 191028 6.254 Gb	0.79%	NZKIWD1028L0
Toyota Fin New Zealand 230429 5.697 Cb	0.78%	NZTFSDT873C7
NZ Government 150534 4.25 Gb	0.77%	NZGOVDT534C4
Udc Endeavour Auto Abs Trust Ser 24 1 Class A 200630 Frn	0.74%	NZUDCDD001R8
Contact Energy Ltd 211130 6.398 Cb	0.74%	AU3CB0303576
Southland Building Society 070329 6.14 Cb	0.72%	NZSBBDT370C8
Gmt Bond Issuer Ltd 140427 4.74 Cb	0.69%	NZGMBDT009C3
Bank Of China New Zealand Limited 150526 Frn	0.67%	NZBOCDT004C6
Kiwibank Ltd 130225 6.30 Td	0.64%	DU0TZ25213A5
Anz Bank New Zealand Wellington 010725 5.85 Td	0.63%	DU0TZ25701A9
Anz Bank New Zealand Ltd 050625 4.94 Td	0.62%	DU0TZ25605A2
New Zealand Tax Trade Co 151024 Rcd	0.62%	DU0ND24O15A1

Auckland Council 280950 2.95 Cb	0.61% NZAKCDT520C6
Kiwibank Ltd 110425 Rcd	0.60% NZKIWDP101L8
Anzwl 280525 5.05 Td	0.58% DU0TZ25528B4
Auckland International Airport 161133 6.482 Cb	0.57% AU3CB0304350
European Investment Bank 160628 1.875 Gb	0.56% NZEIBDT006C7
China Construction Bank 2.393% 22/11/2024	0.56% NZCCBDT012C3
Kiwibank Ltd 191027 5.737 Gb	0.55% NZKIWD1027L2
Inland Revenue Deposit 280125 Rcd	0.53% DU0IR25128A8
Kiwibank Ltd 211124 6.15 Td	0.52% DU0TZ24N21A1
Bank Of China	0.51% NZDBOC11
Kiwibank 130625 5.96 Td	0.50% DU0TZ25613B4
Mufg Bank Ltd Auckland Branch 051124 Frn	0.50% NZMUFDT002C6
Tr Group Ltd 111028 7.202 Cb	0.50% NZTRGD1028L5
New Zealand Tax Trading Co 221024 Rcd	0.49% DU0ND24O22A7
Inland Revenue Deposit 291024 Rcd	0.49% DU0IR24O29A2
KFW 190528 1.75 Gb	0.49% NZKFZDT004C9
Rabobank New Zealand 280525 Rcd	0.48% NZF05DT363C9
Industrial And Commercial Bank Of China Ltd 230625 6.45 Td	0.46% DU0TZ25623C1
Housing NZ 051026 2.247 GB	0.46% NZHNZD0001L7
Kiwi Property Group Ltd 190728 2.85 Cb	0.45% NZKPGD0050L3
Anz Bank New Zealand 181024 6.30 Td	0.44% DU0TZ24O18A5
Southland Building Society 180327 4.32 Cb	0.44% NZSBBDT297C3
Bank Of China New Zealand 171224 6.50 Td	0.43% DU0TZ24D17A0
New Zealand Tax Trading Co 151124 Rcd	0.43% DU0ND24N15A3
Westpac New Zealand 130225 6.25 Td	0.43% DU0TZ25213B3
Bank Of China New Zealand 110325 6.60 Td	0.43% DU0TZ25311B5
ANZ Bank New Zealand Ltd 161024 5.95 Td	0.42% DU0TZ24O16B7
Transpower New Zealand 300630 5.233 Cb	0.42% AU3CB0300655
Toyota Fin New Zealand 300931 4.84 Cb	0.42% NZTFSDT892C7
Industrial And Commercial Bank Of China Ltd 010825 6.05 Td	0.42% DU0TZ25801B5
Kiwibank Ltd 041024 Rcd	0.41% NZKIWDO278L5
Westpac New Zealand Ltd 271124 Rcd	0.41% NZF08DT858C5
Anz Bank Newzealand Ltd 201025 Rcd	0.41% NZF02DT565C2
Rabobank New Zealand Ltd 160425 Rcd	0.40% NZF05DT358C9
Inland Revenue Deposit 280325 Rcd	0.40% DU0IR25328C0
Rabobank New Zealand Ltd 130625 Rcd	0.40% NZF05DT368C8
Inland Revenue Deposit 230625 Rcd	0.40% DU0IR25623A8
Kiwibank Ltd 100925 Rcd	0.40% NZKIWDP253L7
New Zealand Tax Trading Co 240625 Rcd	0.40% DU0ND25624A5
New Zealand Tax Trading Co 071024 Rcd	0.39% DU0ND24O07A8
Wellington International Airport Ltd 240931 3.32 Cb	0.37% NZWIAD0080L3
Inland Revenue Deposit 150125 Rcd	0.37% DU0IR25115A5
Toyota Finance New Zealand Ltd 180526 Frn	0.36% NZTFSDT835C6
Motor Trade Finances Ltd Se N24 Cl A 150931 Frm	0.36% NZNAVTRAT012
Liberty Finance 250226 6.90 Cb	0.36% DU0LIB0226B2
Dunedin City Treasury 161126 0.676 Cb	0.33% NZDCTDT191C4
Inland Revenue Deposit 291024 Rcd	0.33% DU0IR24O29C8
Transpower New Zealand 080426 1.52 Gb	0.33% NZTRPD0080L8
Inland Revenue Deposit 280325 Rcd	0.32% DU0IR25328A4
Kiwibank Ltd 020427 4.885 Cb	0.31% AU3CB0308112
Inland Revenue Deposit 281124 Rcd	0.31% DU0IR24N28D0
Auckland International Airport Ltd 021129 6.22 Cb	0.30% NZAIAD0270L6
Anz Bank New Zealand Ltd 160228 5.22 Cb	0.30% NZANBDT025C4
NZD BNP Paribas A/C	0.30% NZDBNPP
Wellington International Airport 040930 6.02 Cb	0.30% NZWIAD0100L9
Motor Trade Finances Ltd Se 023 Cl A 160930 Frm	0.29% NZOPATFAT017
Christchurch City Holdings Ltd 051126 3.01 Cb	0.28% NZCCHDT895C5
Wellington International Airport 140826 2.50 Cb	0.28% NZWIAD0070L4
Dunedin City Treasury 3.98% 15/04/2026	0.28% NZDCTDT109C6
Inland Revenue Deposit 280225 Rcd	0.26% DU0IR25228B4
New Zealand Tax Trading Co 211024 Rcd	0.25% DU0ND24O21A9
Auckland Council 061224 Pnote	0.25% NZAKCDT619C6
Resimac Versailles Trust Se 22-1 Cl A1 160654 Frm	0.25% NZRVGA1035R9
Toyota Finance New Zealand Ltd 110926 Frn	0.25% NZTFSDT845C5
Kiwi Property Group Ltd 121125 4.06 CB	0.23% NZKPGD0040L4
Dunedin City Treasury 271128 3.22 Cb	0.23% NZDCTDT211C0
Auckland International Airport Ltd 151130 5.45 Cb	0.23% NZAIAD0280L5
Asb Bank Ltd 071024 6.70 Td	0.22% DU0TZ24O07A8
Bank Of China New Zealand 041124 6.55 Td	0.22% DU0TZ24N04A7
Bank Of China 081024 6.55 Td	0.22% DU0TZ24O08A6

Chorus Ltd 021230 2.51 Cb	0.22%	NZCNUDT005C1
Resimac Versailles Trust Se 23 1 Cl A 161254 Frm	0.21%	NZRVBG1001R9
Inland Revenue Deposit 231224 Rcd	0.20%	DU0IR24D23D2
Inland Revenue Deposit 150125 Rcd	0.20%	DU0IR25115C1
Kiwi Property Group Ltd 4.33% 19/12/2024	0.20%	NZKPGD0030L5
Avanti Master Trust Ser 22 1 Class A2 150754 Frm	0.19%	NZAVGA1002R5
Toyota Finance New Zealand Ltd 061227 5.75 Cb	0.19%	NZTFSDT821C6
Wellington International Airport 4% 01/04/2030	0.19%	NZWIAD0060L5
Transpower NZ 1.735% 04/09/2025	0.18%	NZTRPD0070L9
Inland Revenue Deposit 280325 Rcd	0.18%	DU0IR25328B2
Kiwi Property Group Ltd 270929 6.24 Cb	0.17%	NZKPGD0060L2
Port Of Tauranga 290925 1.02 Cb	0.17%	NZPOTD0925L1
Income Due - NZD	0.17%	INCDUNZD
Inland Revenue Deposit 150125 Rcd	0.16%	DU0IR25115B3
Dunedin City Treasury 2.9% 15/03/2026	0.15%	NZDCTDT160C9
MTF NZ Nfix1bid + 85 15/06/2029 - A	0.14%	NZPANTFAT019
BNZ 2.16% 29/01/2025	0.14%	NZBNZDT396C0
Dunedin City Treasury 291124 Pnote	0.12%	NZDCTDT292C0
Christchurch City Holdings 3.58% 27/11/2024	0.12%	NZCCHDT853C4
Asian Development Bank 1.5% 06/08/2026	0.11%	NZADBDT014C0
Christchurch City Holdings Ltd 060428 5.043 Cb	0.11%	NZCCHDT901C1
Auckland City Council 4.176% 24/03/2025	0.11%	NZAKCDT363C1
Bank Of New Zealand 100225 Rcd	0.10%	NZF01DT790C7
Inland Revenue Deposit 231224 Rcd	0.10%	DU0IR24D23A8
Inland Revenue Deposit 280125 Rcd	0.10%	DU0IR25128B6
Inland Revenue Deposit 280225 Rcd	0.10%	DU0IR25228A6
Inland Revenue Deposit 281124 Rcd	0.09%	DU0IR24N28B4
New Zealand Local Government Funding Agency 021024 Tbill	0.08%	NZLGBDT327C0
New Zealand Local Government Funding Agency 151024 Tbill	0.08%	NZLGBDT351C0
Bank Of New Zealand 071124 Rcd	0.08%	NZF01DT789C9
Inland Revenue Deposit 231224 Rcd	0.08%	DU0IR24D23C4
Transpower NZ 5.893% 03/15/2028	0.08%	NZTRPD0328L1
Mufg Bank Ltd 301024 Rcd	0.07%	NZMUFDO304L2
Asb Bank Ltd 151124 Rcd	0.06%	NZF04DT708C6
Inland Revenue Deposit 231224 Rcd	0.06%	DU0IR24D23F7
UDC Endeavour Auto Abs Trust Ser 22 1 Class A 201229 Frm	0.05%	NZUDCDB001R0
Buy Aud:Sell Nzd 07/11/2024	0.05%	AUDNZD24312B
Mufg Bank Ltd 291024 Rcd	0.05%	NZMUFDO303L4
Westpac New Zealand 221024 6.3004 Td	0.05%	DU0T224O22A7
Rabobank New Zealand Ltd 141124 Rcd	0.05%	NZF05DT339C9
Inland Revenue Deposit 281124 Rcd	0.04%	DU0IR24N28A6
Inland Revenue Deposit 281124 Rcd	0.04%	DU0IR24N28C2
Inland Revenue Deposit 231224 Rcd	0.04%	DU0IR24D23E0
Inland Revenue Deposit 070525 Rcd	0.04%	DU0IR25507A3
Auckland Intl. Airport 3.51% 10/10/2024	0.04%	NZAIADO230L0
Anz Bank Newzealand Ltd 261124 Rcd	0.04%	NZF02DT568C6
Westpac NZ 1.439% 02/24/26	0.03%	NZWNZD0226L9
Westpac New Zealand Ltd 290125 Rcd	0.03%	NZF08DT868C4
Mufg Bank Ltd 011124 Rcd	0.03%	NZMUFDO306L7
Anz Bank Newzealand Ltd 081024 Rcd	0.03%	NZF02DT558C7
Inland Revenue Deposit 281024 Rcd	0.02%	DU0IR24O28A4
Anz Bank Newzealand Ltd 091024 Rcd	0.02%	NZF02DT559C5
Inland Revenue Deposit 231224 Rcd	0.02%	DU0IR24D23B6
Westpac New Zealand 181024 6.1228 Td	0.02%	DU0T224O18C1
Westpac New Zealand 201224 6.0767 Td	0.02%	DU0T224D20D8
Mufg Bank Ltd 091024 Rcd	0.02%	NZMUFDO283L8
Inland Revenue Deposit 231224 Rcd	0.02%	DU0IR24D23G5
Westpac New Zealand Ltd 080125 Rcd	0.02%	NZF08DT872C6
Income Due - AUD	0.01%	INCDUAUD
Bank Of Tokyo Cash at Call	0.00%	NZDBOT11
Westpac New Zealand Ltd 011024 Rcd	0.00%	NZF08DT859C3
Suspense Account	0.00%	NZDSUSP
Westpac New Zealand 041024 6.15 Td	0.00%	DU0T224O04D9
Westpac New Zealand Ltd 11am CallCash	0.00%	WBCNZD11
BNP Paribas Nominees	0.00%	AUDCUST
Management Fees	-0.03%	MGMNZD
Sell Nzd:Buy Aud 07/11/2024	-0.05%	NZDAUD24312S
Market Adjustment Fr	-1.22%	PROVTAX
Sell Aud:Buy Nzd 07/11/2024	-4.11%	AUDNZD24312S