

Offer name Nikko AM NZ Investment Scheme Offer Offer number OFR10608

Fund name Nikko AM NZ Corporate Bond Fund Fund number FND476  
 Period disclosure applies [dd/mm/yyyy] 30/09/2024

Asset name	% of fund net assets	Security Code
Buy Nzd:Sell Aud 07/11/2024	7.95%	NZDAUD24312B
Housing NZ 1.534% 10/09/2035	4.22%	NZHNZD0935L6
NZ Local Govt Funding Agency 150437 2.00 Gb	3.73%	NZLGFDT016C5
Rabo 5.31% 05/04/2029	3.71%	NZRABDT023C5
Insurance Australia Group Ltd 150628 5.32 Cb	3.39%	NZIAGDT004C1
NZLGF 3% 15/05/2035	3.29%	NZLGFDT019C9
Westpac New Zealand Ltd 160932 6.19 Cb	3.10%	NZWNZD01T2L9
NZ Government 2.75% 15/04/2037	3.01%	NZGOVDT437C0
Housing NZ 3.42% 18/10/2028	2.87%	NZHNZD0628L7
Chorus Ltd 4.35% 06/12/2028	2.50%	NZCNUDT003C6
Westpac New Zealand Ltd 140234 6.73 Cb	2.44%	NZWNZD02T2L8
Air New Zealand Ltd Sydney Branch 250529 6.50 Cb	2.42%	AU3CB0289213
Housing NZ 2.183% 24/04/2030	2.27%	NZHNZD0230L2
Fonterra Co-Operative 5.08% 19/06/2025	2.14%	NZFCGDT310C3
Auckland Council 170639 5.745 Cb	2.09%	NZAKCDT614C7
Industrial And Commercial Bank Of China New 090429 5.784 Gb	2.04%	NZICBDT012C7
Powerco Ltd 070330 6.397 Cb	2.02%	NZPWCDT011C5
TR Group Ltd 051026 3.532 Cb	1.94%	NZTRGD1026L9
Christchurch International Airport 150431 5.44 Cb	1.93%	NZCHCDT006C9
Westpac New Zealand Ltd 240929 4.34 Cb	1.91%	NZWNZD0929L8
Bank Of New Zealand 010928 0.00 Cb	1.75%	NZBNZDT403C4
Kiwibank Ltd 120533 6.40 Cb	1.75%	NZKIWD01T2L3
ANZ Bank New Zealand 170931 2.999 Cb	1.62%	NZANBDT024C7
Kiwibank Ltd 111230 2.36 Cb	1.57%	NZKIWD1230L2
GMT Bond Issuer Ltd 201227 3.656 Cb	1.57%	NZGMBDT008C5
Auckland International Airport 041231 5.452 Cb	1.54%	AU3CB0310183
Kiwibank Ltd 191028 6.254 Gb	1.53%	NZKIWD1028L0
Toyota Fin New Zealand 230429 5.697 Cb	1.52%	NZTFSDT873C7
NZ Government 150534 4.25 Gb	1.48%	NZGOVDT534C4
Udc Endeavour Auto Abs Trust Ser 24 1 Class A 200630 Frn	1.44%	NZUDCDD001R8
Contact Energy Ltd 211130 6.398 Cb	1.43%	AU3CB0303576
Southland Building Society 070329 6.14 Cb	1.40%	NZSBBDT370C8
Gmt Bond Issuer Ltd 140427 4.74 Cb	1.33%	NZGMBDT009C3
China Construction Bank Nz Ltd 090226 Frn	1.23%	NZCCBDT014C9
Auckland Council 280950 2.95 Cb	1.18%	NZAKCDT520C6
Auckland International Airport 161133 6.482 Cb	1.11%	AU3CB0304350
European Investment Bank 160628 1.875 Gb	1.08%	NZEIBDT006C7
Kiwibank Ltd 191027 5.737 Gb	1.07%	NZKIWD1027L2
Tr Group Ltd 111028 7.202 Cb	0.97%	NZTRGD1028L5
Bank Of New Zealand Cash at Call	0.95%	NZDBNZ11
KFW 190528 1.75 Gb	0.95%	NZKFZDT004C9
Housing NZ 051026 2.247 GB	0.90%	NZHNZD0001L7
Kiwi Property Group Ltd 190728 2.85 Cb	0.88%	NZKPGD0050L3
Southland Building Society 180327 4.32 Cb	0.85%	NZSBBDT297C3
Transpower New Zealand 300630 5.233 Cb	0.82%	AU3CB0300655
Toyota Fin New Zealand 300931 4.84 Cb	0.81%	NZTFSDT892C7
Wellington International Airport Ltd 240931 3.32 Cb	0.72%	NZWIAD0080L3
Motor Trade Finances Ltd Se N24 Cl A 150931 Frn	0.70%	NZNAVTRAT012
Liberty Finance 250226 6.90 Cb	0.69%	DUOLIBO226B2
Dunedin City Treasury 161126 0.676 Cb	0.65%	NZDCTDT191C4
Transpower New Zealand 080426 1.52 Gb	0.63%	NZTRPD0080L8
Kiwibank Ltd 020427 4.885 Cb	0.61%	AU3CB0308112
Auckland International Airport Ltd 021129 6.22 Cb	0.59%	NZAIAD0270L6
Anz Bank New Zealand Ltd 160228 5.22 Cb	0.59%	NZANBDT025C4
NZD BNP Paribas A/C	0.58%	NZDBNPP
Bank Of China	0.58%	NZDBOC11
Wellington International Airport 040930 6.02 Cb	0.57%	NZWIAD0100L9
Motor Trade Finances Ltd Se 023 Cl A 160930 Frn	0.56%	NZOPATFAT017
Christchurch City Holdings Ltd 051126 3.01 Cb	0.55%	NZCCHDT895C5
Wellington International Airport 140826 2.50 Cb	0.54%	NZWIAD0070L4

Dunedin City Treasury 3.98% 15/04/2026	0.54%	NZDCTDT109C6
Resimac Versailles Trust Se 22-1 Cl A1 160654 Frm	0.48%	NZRVGA1035R9
Kiwi Property Group Ltd 121125 4.06 CB	0.45%	NZKPGD0040L4
Dunedin City Treasury 271128 3.22 Cb	0.45%	NZDCTDT211C0
Auckland International Airport Ltd 151130 5.45 Cb	0.45%	NZAIAD0280L5
Chorus Ltd 021230 2.51 Cb	0.42%	NZCNUDT005C1
Resimac Versailles Trust Se 23 1 Cl A 161254 Frm	0.41%	NZRVGB1001R9
Kiwi Property Group Ltd 4.33% 19/12/2024	0.39%	NZKPGD0030L5
Avanti Master Trust Ser 22 1 Class A2 150754 Frm	0.38%	NZAVGA1002R5
Toyota Finance New Zealand Ltd 061227 5.75 Cb	0.36%	NZTFSDT821C6
Wellington International Airport 4% 01/04/2030	0.36%	NZWIAD0060L5
Transpower NZ 1.735% 04/09/2025	0.35%	NZTRPD0070L9
Kiwi Property Group Ltd 270929 6.24 Cb	0.34%	NZKPGD0060L2
Port Of Tauranga 290925 1.02 Cb	0.33%	NZPOTD0925L1
Dunedin City Treasury 2.9% 15/03/2026	0.29%	NZDCTDT160C9
MTF NZ Nfix1bid + 85 15/06/2029 - A	0.27%	NZPANTFAT019
China Construction Bank 2.393% 22/11/2024	0.23%	NZCCBDT012C3
Income Due - NZD	0.23%	INCDUNZD
Asian Development Bank 1.5% 06/08/2026	0.22%	NZADBDT014C0
Christchurch City Holdings Ltd 060428 5.043 Cb	0.21%	NZCCHDT901C1
Auckland City Council 4.176% 24/03/2025	0.21%	NZAKCDT363C1
Transpower NZ 5.893% 03/15/2028	0.15%	NZTRPD0328L1
UDC Endeavour Auto Abs Trust Ser 22 1 Class A 201229 Frm	0.10%	NZUDCDB001R0
Buy Aud:Sell Nzd 07/11/2024	0.10%	AUDNZD24312B
Auckland Intl. Airport 3.51% 10/10/2024	0.07%	NZAIAD0230L0
Westpac NZ 1.439% 02/24/26	0.07%	NZWNZD0226L9
Income Due - AUD	0.01%	INCDUAUD
BNP Paribas Nominees	0.00%	AUDCUST
Management Fees	-0.06%	MGMNZD
Sell Nzd:Buy Aud 07/11/2024	-0.10%	NZDAUD24312S
Sell Aud:Buy Nzd 07/11/2024	-7.97%	AUDNZD24312S