

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] 31/03/2025

Asset name	% of fund net assets	Security Code
Buy Nzd:Sell Aud 20/05/2025	7.36%	NZDAUD25140B
Housing NZ 1.534% 10/09/2035	3.91%	NZHNZD0935L6
NZ Local Govt Funding Agency 150437 2.00 Gb	3.45%	NZLGFD016C5
Insurance Australia Group Ltd 150628 5.32 Cb	3.17%	NZIAGD004C1
NZLGA 3% 15/05/2035	3.06%	NZLGFD019C9
Westpac New Zealand Ltd 160932 6.19 Cb	2.85%	NZWNZD01T2L9
Housing NZ 3.42% 18/10/2028	2.67%	NZHNZD0628L7
Dunedin City Treasury 101033 4.966 Lb	2.59%	NZDCTD0295C3
Auckland Council 170639 5.745 Cb	2.54%	NZAKCD0614C7
Chorus Ltd 4.35% 06/12/2028	2.29%	NZCNUD003C6
Air New Zealand Ltd Sydney Branch 250529 6.50 Cb	2.26%	AU3CB0289213
Westpac New Zealand Ltd 140234 6.73 Cb	2.24%	NZWNZD02T2L8
Housing NZ 2.183% 24/04/2030	2.12%	NZHNZD0230L2
Rabo 5.31% 05/04/2029	2.03%	NZRABD023C5
Bank Of New Zealand 191129 4.889 Cb	1.95%	NZBNZD0406C7
Christchurch City Hldgs 151031 4.95 Gb	1.88%	NZCCHD0908C6
Kiwibank Ltd 191028 6.254 Gb	1.87%	NZKIWD1028L0
Industrial And Commercial Bank Of China New 090429 5.784 Gb	1.87%	NZICBD012C7
Powerco Ltd 070330 6.397 Cb	1.87%	NZPWCD011C5
TR Group Ltd 051026 3.532 Cb	1.83%	NZTRGD1026L9
Christchurch International Airport 150431 5.44 Cb	1.78%	NZCHCD006C9
Westpac New Zealand Ltd 240929 4.34 Cb	1.77%	NZWNZD0929L8
Kiwibank Ltd 111230 2.36 Cb	1.65%	NZKIWD1230L2
Kiwibank Ltd 120533 6.40 Cb	1.61%	NZKIWD01T2L3
Bank Of New Zealand 010928 0.00 Cb	1.61%	NZBNZD0403C4
ANZ Bank New Zealand 170931 2.999 Cb	1.55%	NZANBD024C7
GMT Bond Issuer Ltd 201227 3.656 Cb	1.49%	NZGMBD008C5
Anz Bank New Zealand 200230 4.63 Cb	1.45%	NZANBD026C2
Auckland International Airport 041231 5.452 Cb	1.43%	AU3CB0310183
Southland Building Society 180327 4.32 Cb	1.43%	NZSBBD0297C3
Toyota Fin New Zealand 230429 5.697 Cb	1.40%	NZTFSD0873C7
Kiwibank Ltd 111229 4.746 Cb	1.39%	NZKIWD1229L4
NZ Government 150534 4.25 Gb	1.35%	NZGOVD0534C4
Contact Energy Ltd 211130 6.398 Cb	1.34%	AU3CB0303576
Southland Building Society 070329 6.14 Cb	1.29%	NZSBBD0370C8
Kiwi Property Group Ltd 190728 2.85 Cb	1.24%	NZKPGD0050L3
Gmt Bond Issuer Ltd 140427 4.74 Cb	1.24%	NZGMBD009C3
China Construction Bank Nz Ltd 090226 Frn	1.14%	NZCCBD014C9
Fonterra Co-Operative 5.08% 19/06/2025	1.11%	NZFCGD0310C3
Auckland International Airport 161133 6.482 Cb	1.02%	AU3CB0304350
Auckland Council 280950 2.95 Cb	1.02%	NZAKCD0520C6
European Investment Bank 160628 1.875 Gb	1.01%	NZEIBD0006C7
Udc Endeavour Auto Abs Trust Ser 24 1 Class A 200630 Frn	0.99%	NZUDCD001R8
NZ Local Govt Fund Agency 140532 4.50 Gb	0.97%	NZLGFD021C5
NZ Government 2.75% 15/04/2037	0.97%	NZGOVD0437C0
Tr Group Ltd 111028 7.202 Cb	0.90%	NZTRGD1028L5
KFW 190528 1.75 Gb	0.89%	NZKFZD004C9
Sbs Bank 100430 4.98 Cb	0.87%	NZSBBD0424C3
Asb Bank Limited 181027 Frn	0.87%	NZABBD045C6
Housing NZ 051026 2.247 GB	0.84%	NZHNZD0001L7
Transpower New Zealand 300630 5.233 Cb	0.76%	AU3CB0300655
Toyota Fin New Zealand 300931 4.84 Cb	0.75%	NZTFSD0892C7
Wellington International Airport Ltd 240931 3.32 Cb	0.67%	NZWIAD0080L3

Motor Trade Finances Ltd Se N24 Cl A 150931 Frm	0.64% NZNAVTRAT012
Liberty Finance 250226 6.90 Cb	0.64% DUOLIB0226B2
Dunedin City Treasury 161126 0.676 Cb	0.61% NZDCTDT191C4
Fpit 20241 B 150731 Abs	0.60% NZFP11002R5
Transpower New Zealand 080426 1.52 Gb	0.60% NZTRPD0080L8
Kiwibank Ltd 020427 4.885 Cb	0.57% AU3CB0308112
Auckland International Airport Ltd 021129 6.22 Cb	0.54% NZAIAD0270L6
Anz Bank New Zealand Ltd 160228 5.22 Cb	0.54% NZANBDT025C4
Bank Of China	0.54% NZDBOC11
Wellington International Airport 040930 6.02 Cb	0.53% NZWIAD0100L9
Christchurch City Holdings Ltd 051126 3.01 Cb	0.51% NZCCHDT895C5
Wellington International Airport 140826 2.50 Cb	0.51% NZWIAD0070L4
Dunedin City Treasury 3.98% 15/04/2026	0.50% NZDCTDT109C6
Bank Of New Zealand Cash at Call	0.50% NZDBNZ11
Kiwi Property Group 190630 5.35 Cb	0.48% NZKPGD0070L1
Kiwi Property Group Ltd 121125 4.06 CB	0.42% NZKPGD0040L4
Dunedin City Treasury 271128 3.22 Cb	0.42% NZDCTDT211C0
Chorus Ltd 021230 2.51 Cb	0.41% NZCNUDT005C1
Toyota Finance New Zealand Ltd 061227 5.75 Cb	0.34% NZTFSDT821C6
Transpower NZ 1.735% 04/09/2025	0.33% NZTRPD0070L9
Wellington International Airport 4% 01/04/2030	0.33% NZWIAD0060L5
Motor Trade Finances Ltd Se 023 Cl A 160930 Frm	0.32% NZOPATFAT017
Port Of Tauranga 290925 1.02 Cb	0.32% NZPOTD0925L1
Kiwi Property Group Ltd 270929 6.24 Cb	0.32% NZKPGD0060L2
Resimac Versailles Trust Se 22-1 Cl A1 160654 Frm	0.31% NZRVGA1035R9
Resimac Versailles Trust Se 23 1 Cl A 161254 Frm	0.29% NZRVGB1001R9
Dunedin City Treasury 2.9% 15/03/2026	0.27% NZDCTDT160C9
Avanti Master Trust Ser 22 1 Class A2 150754 Frm	0.27% NZAVGA1002R5
Asian Development Bank 1.5% 06/08/2026	0.21% NZADBDT014C0
Mercury Nz Ltd 140927 1.56 Gb	0.20% NZMCYDG003C8
NZD BNP Paribas A/C	0.20% NZDBNPP
Christchurch City Holdings Ltd 060428 5.043 Cb	0.20% NZCCHDT901C1
Income Due - NZD	0.17% INCDUNZD
Transpower NZ 5.893% 03/15/2028	0.14% NZTRPD0328L1
Income Due - AUD	0.01% INCDAUD
BNP Paribas Nominees	0.00% AUDCUST
Management Fees	-0.06% MGMNZD
Sell Aud:Buy Nzd 20/05/2025	-7.36% AUDNZD25140S