

Offer name	GoalsGetter KiwiSaver Scheme Offer	Offer number	OFR12355
Fund name	Nikko AM NZ Corporate Bond Fund	Fund number	FND9387
Period disclosure applies [dd/mm/yyyy]	31/03/2025		

Asset name	% of fund net assets	Security Code
Buy Nzd:Sell Aud 20/05/2025	7.29%	NZDAUD25140B
Housing NZ 1.534% 10/09/2035	3.87%	NZHNZD0935L6
NZ Local Govt Funding Agency 150437 2.00 GB	3.42%	NZLGFD016C5
Insurance Australia Group Ltd 150628 5.32 Cb	3.14%	NZIAGDT004C1
NZLGFA 3% 15/05/2035	3.03%	NZLGFD019C9
Westpac New Zealand Ltd 160932 6.19 Cb	2.83%	NZWNZD01T2L9
Housing NZ 3.42% 18/10/2028	2.64%	NZHNZD0628L7
Dunedin City Treasury 101033 4.966 Lb	2.57%	NZDCTDT295C3
Auckland Council 170639 5.745 Cb	2.51%	NZAKCDT614C7
NZD BNP Paribas A/C	2.44%	NZDBNPP
Chorus Ltd 4.35% 06/12/2028	2.27%	NZCNUDT003C6
Air New Zealand Ltd Sydney Branch 250529 6.50 Cb	2.24%	AU3CB0289213
Westpac New Zealand Ltd 140234 6.73 Cb	2.22%	NZWNZD02T2L8
Housing NZ 2.183% 24/04/2030	2.10%	NZHNZD0230L2
Rabo 5.31% 05/04/2029	2.02%	NZRABDT023C5
Bank Of New Zealand 191129 4.889 Cb	1.93%	NZBNZDT406C7
Christchurch City Hldgs 151031 4.95 Gb	1.86%	NZCCHDT908C6
Kiwibank Ltd 191028 6.254 Gb	1.86%	NZKIWD1028L0
Industrial And Commercial Bank Of China New 090429 5.784 Gb	1.85%	NZICBDT012C7
Powerco Ltd 070330 6.397 Cb	1.85%	NZPWCDT011C5
TR Group Ltd 051026 3.532 Cb	1.81%	NZTRGD1026L9
Christchurch International Airport 150431 5.44 Cb	1.76%	NZCHCDT006C9
Westpac New Zealand Ltd 240929 4.34 Cb	1.75%	NZWNZD0929L8
Kiwibank Ltd 111230 2.36 Cb	1.64%	NZKIWD1230L2
Kiwibank Ltd 120533 6.40 Cb	1.60%	NZKIWD01T2L3
Bank Of New Zealand 010928 0.00 Cb	1.59%	NZBNZDT403C4
ANZ Bank New Zealand 170931 2.999 Cb	1.54%	NZANBDT024C7
GMT Bond Issuer Ltd 201227 3.656 Cb	1.48%	NZGMBDT008C5
Anz Bank New Zealand 200230 4.63 Cb	1.44%	NZANBDT026C2
Auckland International Airport 041231 5.452 Cb	1.42%	AU3CB0310183
Southland Building Society 180327 4.32 Cb	1.41%	NZSBBDT297C3
Toyota Fin New Zealand 230429 5.697 Cb	1.38%	NZTFSDT873C7
Kiwibank Ltd 111229 4.746 Cb	1.38%	NZKIWD1229L4
NZ Government 150534 4.25 Gb	1.34%	NZGOVDT534C4
Contact Energy Ltd 211130 6.398 Cb	1.32%	AU3CB0303576
Southland Building Society 070329 6.14 Cb	1.28%	NZSBBDT370C8
Kiwi Property Group Ltd 190728 2.85 Cb	1.23%	NZKPGD0050L3
Gmt Bond Issuer Ltd 140427 4.74 Cb	1.23%	NZGMBDT009C3
China Construction Bank Nz Ltd 090226 Frn	1.13%	NZCCBDT014C9
Fonterra Co-Operative 5.08% 19/06/2025	1.10%	NZFCGDT310C3
Auckland International Airport 161133 6.482 Cb	1.01%	AU3CB0304350
Auckland Council 280950 2.95 Cb	1.01%	NZAKCDT520C6
European Investment Bank 160628 1.875 Gb	1.00%	NZEIBDT006C7
Udc Endeavour Auto Abs Trust Ser 24 1 Class A 200630 Frn	0.98%	NZUDCDD001R8
NZ Local Govt Fund Agency 140532 4.50 Gb	0.96%	NZLGFD021C5
NZ Government 2.75% 15/04/2037	0.96%	NZGOVDT437C0
Tr Group Ltd 111028 7.202 Cb	0.89%	NZTRGD1028L5
KFW 190528 1.75 Gb	0.88%	NZKFZDT004C9
Sbs Bank 100430 4.98 Cb	0.86%	NZSBBDT424C3
Asb Bank Limited 181027 Frn	0.86%	NZABBDT045C6
Housing NZ 051026 2.247 GB	0.83%	NZHNZD0001L7
Transpower New Zealand 300630 5.233 Cb	0.75%	AU3CB0300655
Toyota Fin New Zealand 300931 4.84 Cb	0.75%	NZTFSDT892C7
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	0.59% NZFP11002R5
Transpower New Zealand 080426 1.52 Gb	0.59% NZTRPD0080L8
Kiwibank Ltd 020427 4.885 Cb	0.56% 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	0.53% 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	0.49% NZDBNZ11
Kiwi Property Group 190630 5.35 Cb	0.47% NZKPGD0070L1
Kiwi Property Group Ltd 121125 4.06 CB	0.42% NZKPGD0040L4
Dunedin City Treasury 271128 3.22 Cb	0.41% NZDCTDT211C0
Chorus Ltd 021230 2.51 Cb	0.41% NZCNUDT005C1
Toyota Finance New Zealand Ltd 061227 5.75 Cb	0.33% 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	0.31% NZPOTD0925L1
Kiwi Property Group Ltd 270929 6.24 Cb	0.31% 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% NZMCYDGG003C8
Christchurch City Holdings Ltd 060428 5.043 Cb	0.20% NZCCHDT901C1
Income Due - NZD	0.17% INCDUNZD
Transpower NZ 5.893% 03/15/2028	0.13% NZTRPD0328L1
Income Due - AUD	0.01% INCDDAUD
BNP Paribas Nominees	0.00% AUDCUST
Admin Fees	-0.02% ADMNZD
Management Fees	-0.04% MGMNZD
Prepaidapplicationnz	-1.29% NZDOSA
Sell Aud:Buy Nzd 20/05/2025	-7.29% AUDNZD251405