

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

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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]	30/09/2023		

Asset name	% of fund net assets	Security Code
NZ Government 2.75% 15/04/2037	8.99%	NZGOVDT437C0
Housing NZ 1.534% 10/09/2035	3.71%	NZHNZD0935L6
Chorus Ltd 4.35% 06/12/2028	3.24%	NZCNUDT003C6
Insurance Australia Group Ltd 150628 5.32 Cb	3.20%	NZIAGDT004C1
Buy Nzd:Sell Aud 22/11/2023	3.13%	NZDAUD23326B
Housing NZ 3.42% 18/10/2028	2.87%	NZHNZD0628L7
ASB Bank Ltd 040526 1.646 Cb	2.75%	NZABBDG005C5
Westpac New Zealand Ltd 160932 6.19 Cb	2.67%	NZWNZD01T2L9
Westpac New Zealand Ltd 140234 6.73 Cb	2.36%	NZWNZD02T2L8
Air New Zealand Ltd Sydney Branch 250529 6.50 Cb	2.33%	AU3CB0289213
New Zealand Tax Trading Co 260324 Rcd	2.27%	DU0ND24326A8
TR Group 4.533% 07/03/2024	2.26%	NZTRGD0324L9
NZLGFA 3% 15/05/2035	2.24%	NZLGFDT019C9
Fonterra Co-Operative 5.08% 19/06/2025	2.12%	NZFCGDT310C3
Housing NZ 2.183% 24/04/2030	2.07%	NZHNZD0230L2
New Zealand Tax Trading Co 240524 Rcd	2.02%	DU0ND24524A8
NZ Govt Inflation Index Bond 20/09/25	1.99%	NZIBDT002C2
Bank Of New Zealand 010928 0.00 Cb	1.89%	NZBNZDT403C4
Powerco Ltd 070330 6.397 Cb	1.88%	NZPWCDT011C5
Kiwibank Ltd 191027 5.737 Gb	1.85%	NZKIWD1027L2
TR Group Ltd 051026 3.532 Cb	1.82%	NZTRGD1026L9
Kiwibank Ltd 120533 6.40 Cb	1.75%	NZKIWD01T2L3
Westpac NZ 1.439% 02/24/26	1.66%	NZWNZD0226L9
Kiwi 2.635% 05/10/2026	1.63%	NZKIWD1026L4
ANZ Bank New Zealand 170931 2.999 Cb	1.53%	NZANBDT024C7
GMT Bond Issuer Ltd 201227 3.656 Cb	1.46%	NZGMBDT008C5
Southland Building Society 070329 6.14 Cb	1.33%	NZSBBDT370C8
Wellington International Airport Ltd 240931 3.32 Cb	1.30%	NZWIAD0080L3
China Construction Bank Nz Ltd 090226 Frn	1.25%	NZCCBDT014C9
China Construction Bank 2.393% 22/11/2024	1.24%	NZCCBDT012C3
Westpac New Zealand Ltd 160227 3.696 Cb	1.23%	NZWNZD0227L7
ICBC NZ 2.61% 27/06/2024	1.13%	NZICBDT009C3
BNZ 1.884% 08/06/2026	1.10%	NZBNZDT397C8
Gmt Bond Issuer Ltd 140427 4.74 Cb	1.08%	NZGMBDT009C3
European Investment Bank 160628 1.875 Gb	1.08%	NZEIBDT006C7
NZ Government 150534 4.25 Gb	1.07%	NZGOVDT534C4
Bank Of New Zealand Cash at Call	1.03%	NZDBNZ11
Kiwibank Ltd 111230 2.36 Cb	1.02%	NZKIWD1230L2
Auckland Council 280950 2.95 Cb	0.91%	NZAKCDT520C6
MTF NZ Nfix1bid + 85 15/06/2029 - A	0.89%	NZPANTFAT019
KFW 190528 1.75 Gb	0.87%	NZKFZDT004C9
Resimac Versailles Trust Se 22-1 CI A1 160654 Frn	0.86%	NZRVGA1035R9
Housing NZ 051026 2.247 GB	0.85%	NZHNZD0001L7
Transpower NZ 1.735% 04/09/2025	0.84%	NZTRPD0070L9
Southland Building Society 180327 4.32 Cb	0.80%	NZSBBDT297C3
Kiwi Property Group Ltd 190728 2.85 Cb	0.80%	NZKPGD0050L3
Transpower New Zealand 300630 5.233 Cb	0.80%	AU3CB0300655
Resimac Versailles Trust Se 23 1 CI A 161254 Frn	0.74%	NZRVGB1001R9
Dunedin City Treasury 2.9% 15/03/2026	0.71%	NZDCTDT160C9
Liberty Finance 250226 6.90 Cb	0.70%	DU0LIB0226B2
Christchurch City Holdings Ltd 060428 5.043 Cb	0.65%	NZCCHDT901C1
NZ Local Govt Funding Agency 150437 2.00 GB	0.61%	NZLGFDT016C5
Avanti Master Trust Ser 22 1 Class A2 150754 Frn	0.61%	NZAVGA1002R5
Transpower New Zealand 080426 1.52 Gb	0.60%	NZTRPD0080L8
Dunedin City Treasury 161126 0.676 Cb	0.60%	NZDCTDT191C4
Dunedin City Treasury 271128 3.22 Cb	0.57%	NZDCTDT211C0
Motor Trade Finances Ltd Se 023 CI A 160930 Frn	0.56%	NZOPATFAT017
Anz Bank New Zealand Ltd 160228 5.22 Cb	0.56%	NZANBDT025C4
Christchurch City Holdings Ltd 051126 3.01 Cb	0.52%	NZCCHDT895C5
Dunedin City Treasury 3.98% 15/04/2026	0.52%	NZDCTDT109C6
Dunedin City Treasury 3.61% 17/07/2025	0.51%	NZDCTDT148C4
Wellington International Airport 140826 2.50 Cb	0.50%	NZWIAD0070L4
Powerco Ltd 4.67% 15/11/2024	0.49%	NZPWCDT009C9

Genesis Energy Ltd 140328 4.17 Gb	0.48%	NZGNEDG006C0
Resimac Prime Trust Ser 21 1P Cl A2 160353 Frm	0.46%	NZRVTD1029R9
Toyota 2.71% 23/04/2024	0.44%	NZTFSDT719C2
Kiwi Property Group Ltd 121125 4.06 CB	0.44%	NZKPGD0040L4
UDC Endeavour Auto Abs Trust Ser 22 1 Class A 201229 Frm	0.40%	NZUDCDB001R0
Kiwi Property Group Ltd 4.33% 19/12/2024	0.38%	NZKPGD0030L5
Chorus Ltd 021230 2.51 Cb	0.37%	NZCNUDT005C1
Toyota Finance New Zealand Ltd 061227 5.75 Cb	0.35%	NZTFSDT821C6
Wellington International Airport 4% 01/04/2030	0.35%	NZWIAD0060L5
GMT Bond Issuer Ltd 310524 4.54 CB	0.33%	NZGMBDT004C4
Port Of Tauranga 290925 1.02 Cb	0.32%	NZPOTD0925L1
Kiwi Property Group Ltd 270929 6.24 Cb	0.32%	NZKPGD0060L2
Transpower NZ 2.73% 14/03/2024	0.31%	NZTRPD0060L0
Heartland Bank 3.55% 12/04/2024	0.25%	NZHBLD0020L2
Toyota Finance 1.73% 06/09/2024	0.22%	NZTFSDT727C5
Asian Development Bank 1.5% 06/08/2026	0.21%	NZADBDT014C0
Auckland City Council 4.176% 24/03/2025	0.20%	NZAKCDT363C1
Westpac 11am Call Account	0.15%	NZDNOMS
Transpower NZ 5.893% 03/15/2028	0.14%	NZTRPD0328L1
Auckland City Council 100725 2.013 GB	0.11%	NZAKCDT484C5
Income Due - NZD	0.11%	INCDUNZD
Christchurch International Airport Ltd 240524 4.13 CB	0.09%	NZCHCDT004C4
Auckland Intl. Airport 3.51% 10/10/2024	0.07%	NZAIAD0230L0
Asian Development Bank 190521 2.125 Gb	0.06%	NZADBDT013C2
BNP Paribas Nominees	0.00%	AUDCUST
Management Fees	-0.06%	MGMNZZ
Sell Aud:Buy Nzd 22/11/2023	-3.11%	AUDNZD23326S