

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

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Offer name	Nikko AM NZ Investment Scheme Offer	Offer number	OFR12355
Fund name	Nikko AM KiwiSaver Scheme Corporate Bo	Fund number	FND9387
Period disclosure applies [dd/mm/yyyy]	30/09/2023		

Asset name	% of fund net assets	Security Code
NZ Government 2.75% 15/04/2037	8.73%	NZGOVDT437C0
Housing NZ 1.534% 10/09/2035	3.60%	NZHNZD0935L6
Chorus Ltd 4.35% 06/12/2028	3.15%	NZCNUDT003C6
Insurance Australia Group Ltd 150628 5.32 Cb	3.11%	NZIAGDT004C1
Buy Nzd:Sell Aud 22/11/2023	3.04%	NZDAUD23326B
Westpac 11am Call Account	2.95%	NZDNOMS
Housing NZ 3.42% 18/10/2028	2.79%	NZHNZD0628L7
ASB Bank Ltd 040526 1.646 Cb	2.67%	NZABBDG005C5
Westpac New Zealand Ltd 160932 6.19 Cb	2.59%	NZWNZD01T2L9
Westpac New Zealand Ltd 140234 6.73 Cb	2.30%	NZWNZD02T2L8
Air New Zealand Ltd Sydney Branch 250529 6.50 Cb	2.27%	AU3CB0289213
New Zealand Tax Trading Co 260324 Rcd	2.20%	DU0ND24326A8
TR Group 4.533% 07/03/2024	2.19%	NZTRGD0324L9
NZLGFA 3% 15/05/2035	2.18%	NZLGFDT019C9
Fonterra Co-Operative 5.08% 19/06/2025	2.06%	NZFCGDT310C3
Housing NZ 2.183% 24/04/2030	2.01%	NZHNZD0230L2
New Zealand Tax Trading Co 240524 Rcd	1.96%	DU0ND24524A8
NZ Govt Inflation Index Bond 20/09/25	1.93%	NZIIBDT002C2
Bank Of New Zealand 010928 0.00 Cb	1.84%	NZBNZDT403C4
Powerco Ltd 070330 6.397 Cb	1.82%	NZPWCDT011C5
Kiwibank Ltd 191027 5.737 Gb	1.80%	NZKIWD1027L2
TR Group Ltd 051026 3.532 Cb	1.76%	NZTRGD1026L9
Kiwibank Ltd 120533 6.40 Cb	1.70%	NZKIWD01T2L3
Westpac NZ 1.439% 02/24/26	1.61%	NZWNZD0226L9
Kiwi 2.635% 05/10/2026	1.58%	NZKIWD1026L4
ANZ Bank New Zealand 170931 2.999 Cb	1.48%	NZANBDT024C7
GMT Bond Issuer Ltd 201227 3.656 Cb	1.42%	NZGMBDT008C5
Southland Building Society 070329 6.14 Cb	1.29%	NZSBBDT370C8
Wellington International Airport Ltd 240931 3.32 Cb	1.26%	NZWIAD0080L3
China Construction Bank Nz Ltd 090226 Frn	1.22%	NZCCBDT014C9
China Construction Bank 2.393% 22/11/2024	1.20%	NZCCBDT012C3
Westpac New Zealand Ltd 160227 3.696 Cb	1.20%	NZWNZD0227L7
ICBC NZ 2.61% 27/06/2024	1.10%	NZICBDT009C3
BNZ 1.884% 08/06/2026	1.07%	NZBNZDT397C8
Gmt Bond Issuer Ltd 140427 4.74 Cb	1.05%	NZGMBDT009C3
European Investment Bank 160628 1.875 Gb	1.05%	NZEIBDT006C7
NZ Government 150534 4.25 Gb	1.04%	NZGOVDT534C4
Bank Of New Zealand Cash at Call	1.00%	NZDBNZ11
Kiwibank Ltd 111230 2.36 Cb	0.99%	NZKIWD1230L2
Auckland Council 280950 2.95 Cb	0.88%	NZAKCDT520C6
MTF NZ Nfix1bid + 85 15/06/2029 - A	0.87%	NZPANTFAT019
KFW 190528 1.75 Gb	0.85%	NZKFZDT004C9
Resimac Versailles Trust Se 22-1 Cl A1 160654 Frm	0.84%	NZRVGA1035R9
Housing NZ 051026 2.247 GB	0.82%	NZHNZD0001L7
Transpower NZ 1.735% 04/09/2025	0.81%	NZTRPD0070L9
Southland Building Society 180327 4.32 Cb	0.78%	NZSBBDT297C3
Kiwi Property Group Ltd 190728 2.85 Cb	0.78%	NZKPGD0050L3
Transpower New Zealand 300630 5.233 Cb	0.77%	AU3CB0300655
Resimac Versailles Trust Se 23 1 Cl A 161254 Frm	0.72%	NZRVGB1001R9
Dunedin City Treasury 2.9% 15/03/2026	0.69%	NZDCTDT160C9
Liberty Finance 250226 6.90 Cb	0.68%	DU0LIB0226B2
Christchurch City Holdings Ltd 060428 5.043 Cb	0.64%	NZCCHDT901C1
NZ Local Govt Funding Agency 150437 2.00 GB	0.59%	NZLGFDT016C5
Avanti Master Trust Ser 22 1 Class A2 150754 Frm	0.59%	NZAVGA1002R5
Transpower New Zealand 080426 1.52 Gb	0.58%	NZTRPD0080L8
Dunedin City Treasury 161126 0.676 Cb	0.58%	NZDCTDT191C4
Dunedin City Treasury 271128 3.22 Cb	0.55%	NZDCTDT211C0
Motor Trade Finances Ltd Se 023 Cl A 160930 Frm	0.55%	NZOPATFAT017
Anz Bank New Zealand Ltd 160228 5.22 Cb	0.54%	NZANBDT025C4
Christchurch City Holdings Ltd 051126 3.01 Cb	0.51%	NZCCHDT895C5
Dunedin City Treasury 3.98% 15/04/2026	0.51%	NZDCTDT109C6
Dunedin City Treasury 3.61% 17/07/2025	0.50%	NZDCTDT148C4
Wellington International Airport 140826 2.50 Cb	0.49%	NZWIAD0070L4

Powerco Ltd 4.67% 15/11/2024	0.48% NZPWCDT009C9
Genesis Energy Ltd 140328 4.17 Gb	0.46% NZGNEDG006C0
Resimac Prime Trust Ser 21 1P Cl A2 160353 Frm	0.44% NZRVTD1029R9
Toyota 2.71% 23/04/2024	0.43% NZTFSDT719C2
Kiwi Property Group Ltd 121125 4.06 CB	0.42% NZKPGD0040L4
UDC Endeavour Auto Abs Trust Ser 22 1 Class A 201229 Frm	0.39% NZUDCDB001R0
Kiwi Property Group Ltd 4.33% 19/12/2024	0.37% NZKPGD0030L5
Chorus Ltd 021230 2.51 Cb	0.36% NZCNUDT005C1
Toyota Finance New Zealand Ltd 061227 5.75 Cb	0.34% NZTFSDT821C6
Wellington International Airport 4% 01/04/2030	0.34% NZWIAD0060L5
GMT Bond Issuer Ltd 310524 4.54 CB	0.32% NZGMBDT004C4
Port Of Tauranga 290925 1.02 Cb	0.31% NZPOTD0925L1
Kiwi Property Group Ltd 270929 6.24 Cb	0.31% NZKPGD0060L2
Transpower NZ 2.73% 14/03/2024	0.30% 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	0.20% NZADBDT014C0
Auckland City Council 4.176% 24/03/2025	0.20% NZAKCDT363C1
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	0.05% NZADBDT013C2
BNP Paribas Nominees	0.00% AUDCUST
Management Fees	-0.06% MGMNZD
Sell Aud:Buy Nzd 22/11/2023	-3.02% AUDNZD23326S