

Offer name	Nikko AM NZ Investment Scheme Offer	Offer number	OFR10608
Fund name	Nikko AM NZ Cash Fund	Fund number	FND383
Period disclosure applies [dd/mm/yyyy]	31/03/2020		
Asset name	% of fund net assets	Security code	
ASB BANK LTD 220222 FRN	6.49%	ASB0222B	
KIWIBANK LIMITED 221121 FRN	5.86%	KIW1121A	
NZDNOMS	5.73%	NZDNOMS	
HONGKONG AND SHANGHAI BANKING CORPORATION LTD NZ 2	5.46%	HSB1121A	
BANK OF NEW ZEALAND 020720 2.45 TD	5.07%	TZ20702A	
WESTPAC NEWZEALAND LTD 140222 FRN	4.76%	WBC0222B	
NEW ZEALAND TAX TRADING CO 070420 RCD	3.24%	ND20407A	
COOPERATIEVE RABOABNK UA 220321 FRN	2.80%	RAB0321B	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA NZD LTD 1106	2.75%	IND0621A	
WESTPAC NEWZEALAND LTD 200223 FRN	2.68%	WBC0223A	
MUFG BANK LTD AUCKLAND BRANCH 040422 FRN	2.49%	MUF0422A	
NEW ZEALAND INLAND REVENUE 290620 RCD	2.26%	IR20629D	
NEW ZEALAND TAX TRADING CO 300620 RCD	2.26%	ND20630C	
KIWIBANK LTD 110620 RCD	2.16%	KK20611A	
WESTPAC WELLINGTON 240920 1.93 TD	2.07%	TZ20924B	
ANZ BANK NEW ZEALAND LTD 110520 4.48 CB	1.92%	ANZ0520A	
BANK OF CHINA NZ LTD 190421 FRN	1.81%	BOC0421A	
WESTPAC NEW ZEALAND 260620 2.47 TD	1.79%	TZ20626A	
NEW ZEALAND TAX TRADING CO 220620 RCD	1.73%	ND20622A	
BANK OF CHINA NEW ZEALAND 150620 PNOTE	1.59%	BY20615A	
WESTPAC 210520 2.60 TD	1.39%	TZ20521A	
NEW ZEALAND TAX TRADING CO 140420 RCD	1.36%	ND20414A	
WESTPAC WELLINGTON 020420 2.74 TD	1.34%	TZ20402A	
WESTPAC WELLINGTON 090420 2.76 TD	1.34%	TZ20409A	
RABOBANK NEDERLAND NEW ZEALAND BRANCH 100620 4.592	1.34%	RAB0620A	
ANZ BANK NEW ZEALAND 050121 2.34 TD	1.26%	TZ21105C	
CHINA CONSTRUCTION BANK 180221 2.45 TD	1.25%	TZ21218A	
WESTPAC BANKING CORP WELLINGTON 190620 2.43 TD	1.22%	TZ20619A	
WESTPAC 260620 2.465 TD	1.21%	TZ20626B	
CHINA CONSTRUCTION BANK NEW ZEALAND 170920 RCD	1.19%	HM20917A	
NEW ZEALAND INLAND REVENUE 290620 RCD	1.18%	IR20629B	
KIWI BANK LTD 120520 2.45 TD	1.16%	TZ20512A	
KIWIBANK LTD 081020 1.77 TD	1.15%	TZ20008A	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA 091020 RCD	1.08%	IC20009A	
ANZ WELLINGTON 091220 2.41 TD	1.06%	TZ20D09A	
RABOBANK NEW ZEALAND LTD 280520 RCD	1.03%	RA20528A	
CHINA CONSTRUCTION BANK 250221 2.45 TD	1.03%	TZ21225A	
AUSTRALIA AND NEW ZEALAND BANK 041220 2.32 TD	0.93%	TZ20D04A	
CHINA CONSTRUCTION BANK 091020 2.0 TD	0.92%	TZ20009B	
ICBCNZ 030321 2.75 TD	0.91%	TZ21303A	
BANK OF CHINA LTD NZ 280420 PNOTE	0.91%	BY20428A	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA 250920 RCD	0.91%	IC20925A	
RABOBANK NEW ZEALAND 190620 RCD	0.80%	RA20619A	
BANK OF NEW ZEALAND 180620 4.426 CB	0.75%	BNZ0620A	
KIWIBANK LTD 110221 1.97 TD	0.69%	TZ21211A	
ANZ BANK WELLINGTON 1103211.95 TD	0.68%	TZ21311A	
NEW ZEALAND INLAND REVENUE 190620 RCD	0.68%	IR20619A	
ICBC NEW ZEALAND LTD 200121 2.75 TD	0.63%	TZ21120A	
CHINA CONSTRUCTION BANK 270520 2.80 TD	0.58%	TZ20527A	
WESTPAC NEW ZEALAND 100620 2.51 TD	0.58%	TZ20610A	
INDUSTRIAL AND COMMERCIAL BNK OF CHINA NEW ZE 111120	0.57%	TZ20N11A	
TRANSPOWER NEW ZEALAND LTD 180620 PNOTE	0.57%	TW20618A	
INLAND REVENUE DEPOSIT 230420 RCD	0.57%	IR20423B	
NEW ZEALAND INLAND REVENUE 280520 RCD	0.57%	IR20528B	
KIWI BANK LTD 260620 2.44 TD	0.35%	TZ20626C	
CHINA CONSTRUCTION BANK NZ LTD 180620 FRN	0.28%	CCB0618B	
NEW ZEALAND INLAND REVENUE 280520 RCD	0.28%	IR20528C	
WESTPAC WELLINGTON 050121 2.145 TD	0.27%	TZ21105D	
CHINA CONSTRUCTION BANK 270520 RCD	0.23%	HI20527A	
NEW ZEALAND TAX TRADING CO 300620 RCD	0.22%	ND20630A	
TRANSPOWER NEW ZEALAND 100620 6.95 CB	0.18%	TPW0620A	
NEW ZEALAND INLAND REVENUE 070520 RCD	0.15%	IR20507A	
NEW ZEALAND TAX TRADING CO 220620 RCD	0.11%	ND20622B	
ANZ BANK NEW ZEALAND LTD 220321 4.0 CB	0.09%	ANZ0321A	
NEW ZEALAND INLAND REVENUE 190620 RCD	0.06%	IR20619B	
NEW ZEALAND TAX TRADING CO 310820 RCD	0.03%	ND20831A	
SUSPENSE A/C	0.01%	NZDSUSP	
Bank of Tokyo	0.00%	NZDBOT11	
ANZ NATIONAL BANK	0.00%	ANZNZD11	