

HOLDINGS

1

	Nikko AM		
	NZ		
	Investment		
	Scheme		
Offer name	Offer	Offer number	OFR10608
	Nikko AM		
	NZ Cash		
Fund name	Fund	Fund number	FND383
Period disclosure applies [dd/mm/yyyy]	31/03/2024		

Asset name	% of fund n	Security Code
Rabobank Nederla 160326 Frn	5.71%	NZRABDT020C1
Westpac New Zealand 060726 Frn	5.49%	NZWNZD0726L8
Mufg Bank Ltd Auckland Branch 241126 Frn	5.01%	NZMUFDT004C2
Industrial And Commercial Bank Of China Nz	4.05%	NZICBDT010C1
New Zealand Tax Trading Co 110424 Rcd	3.79%	DU0ND24411A8
Bank Of New Zealand 231126 Frn	3.27%	NZBNZDT404C2
ASB Bank Ltd 200924 Rcd	2.83%	NZF04DT651C8
Rabobank Nederla 160625 Frn	2.70%	NZRABDT019C3
China Construction Bank Nz Ltd 090226 Frn	2.70%	NZCCBDT014C9
Westpac NZ 2.22% 29/07/24	2.68%	NZWNZD0724L3
Inland Revenue Deposit 210624 Rcd	2.31%	DU0IR24621C9
Toyota Finance New Zealand Ltd 230525 Frn	2.25%	NZTFSDT803C4
New Zealand Tax Trading Co 050424 Rcd	2.23%	DU0ND24405A0
Kiwibank Ltd 2.155% 20/09/2024	2.18%	NZKIWD0924L1
Kiwibank Ltd 110924 Rcd	2.18%	NZKIWDO255L3
China Construction Bank Nz Ltd 021126 Frn	2.03%	NZCCBDT015C6
Bank Of China New Zealand Limited 150526	1.80%	NZBOCDT004C6
Asb Bank Ltd 260924 6.70 Td	1.73%	DU0TZ24926A3
Kiwibank Ltd 130225 6.30 Td	1.69%	DU0TZ25213A5
ASB Bank Ltd 020824 Rcd	1.64%	NZF04DT634C4
Westpac New Zealand Ltd 020824 Rcd	1.64%	NZF08DT735C5
Anz Bank New Zealand 290824 5.97 Td	1.57%	DU0TZ24829B7
Toyota 2.71% 23/04/2024	1.52%	NZTFSDT719C2
Inland Revenue Deposit 280125 Rcd	1.38%	DU0IR25128A8
Kiwibank Ltd 211124 6.15 Td	1.37%	DU0TZ24N21A1
Inland Revenue Deposit 070524 Rcd	1.34%	DU0IR24507A4
New Zealand Tax Trading Co 240724 Rcd	1.32%	DU0ND24724A4
New Zealand Tax Trading Co 180624 Rcd	1.16%	DU0ND24618A8
Anz Bank New Zealand 181024 6.30 Td	1.15%	DU0TZ24O18A5
Bank Of China New Zealand 171224 6.50 Td	1.14%	DU0TZ24D17A0
Westpac New Zealand 130225 6.25 Td	1.13%	DU0TZ25213B3
Anz Bank New Zealandltd 130624 6.03 Td	1.13%	DU0TZ24613A7
Bank Of China New Zealand 110325 6.60 Td	1.12%	DU0TZ25311B5
Inland Revenue Deposit 290424 Rcd	1.11%	DU0IR24429D5

Westpac New Zealand Ltd 200924 Rcd	1.09%	NZF08DT756C1
Kiwibank Ltd 041024 Rcd	1.09%	NZKIWDO278L5
Rabobank New Zealand Ltd 041024 Rcd	1.09%	NZF05DT332C4
Inland Revenue Deposit 290424 Rcd	1.06%	DU0IR24429C7
HSBC Bank New Zealand 111124 Frn	1.01%	NZHKBDT011C0
Industrial And Commercial Bank Of China Ltc	0.99%	DU0TZ24802C2
Toyota Finance New Zealand Ltd 180526 Frn	0.98%	NZTFSDT835C6
Inland Revenue Deposit 150125 Rcd	0.96%	DU0IR25115A5
Inland Revenue Deposit 280524 Rcd	0.89%	DU0IR24528D4
Rabobank New Zealand 170225 Rcd	0.85%	NZF05DT350C6
Inland Revenue Deposit 280325 Rcd	0.84%	DU0IR25328A4
Toyota Finance 1.73% 06/09/2024	0.82%	NZTFSDT727C5
Transpower New Zealand Limited 220524 Pn	0.78%	NZTRPDO143L0
Inland Revenue Deposit 280524 Rcd	0.77%	DU0IR24528E2
Christchurch City Holdings Limited 200624 P	0.77%	NZCCHDT070C5
Inland Revenue Deposit 280524 Rcd	0.66%	DU0IR24528C6
Toyota Finance New Zealand Ltd 110926 Frn	0.66%	NZTFSDT845C5
ASB Bank Ltd 1.83% 08/19/2024	0.58%	NZABBDG004C8
Asb Bank Ltd 071024 6.70 Td	0.58%	DU0TZ24007A8
Bank Of China New Zealand 041124 6.55 Td	0.57%	DU0TZ24N04A7
Bank Of China 081024 6.55 Td	0.57%	DU0TZ24O08A6
Bank Of China	0.56%	NZDBOC11
New Zealand Tax Trading Co 240624 Rcd	0.55%	DU0ND24624B4
Inland Revenue Deposit 280524 Rcd	0.50%	DU0IR24528B8
Wellington Regional Council 200624 Pnote	0.47%	NZWRCDT276C2
HSBC .835% 16/08/2024 FRN	0.47%	NZHKBDT010C2
Inland Revenue Deposit 070524 Rcd	0.39%	DU0IR24507B2
Dunedin City Treasury 210524 Pnote	0.39%	NZDCTDT277C1
China Construction Bank 2.393% 22/11/2024	0.33%	NZCCBDT012C3
NZD BNP Paribas A/C	0.28%	NZDBNPP
New Zealand Tax Trading Co 090424 Rcd	0.28%	DU0ND24409A2
Inland Revenue Deposit 231224 Rcd	0.27%	DU0IR24D23A8
ICBC NZ 2.61% 27/06/2024	0.27%	NZICBDT009C3
Inland Revenue Deposit 210624 Rcd	0.26%	DU0IR24621E5
Inland Revenue Deposit 210624 Rcd	0.22%	DU0IR24621D7
Inland Revenue Deposit 231224 Rcd	0.21%	DU0IR24D23C4
Inland Revenue Deposit 280524 Rcd	0.17%	DU0IR24528A0
Bank Of New Zealand Cash at Call	0.15%	NZDBNZ11
Inland Revenue Deposit 210624 Rcd	0.11%	DU0IR24621B1
Inland Revenue Deposit 290724 Rcd	0.11%	DU0IR24729B2
Income Due - NZD	0.09%	INCDUNZD
Inland Revenue Deposit 281024 Rcd	0.06%	DU0IR24O28A4
Inland Revenue Deposit 290424 Rcd	0.06%	DU0IR24429A1
Inland Revenue Deposit 231224 Rcd	0.05%	DU0IR24D23B6
Bank Of Tokyo Cash at Call	0.01%	NZDBOT11
Westpac New Zealand Ltd 11am CallCash	0.00%	WBCNZD11
Management Fees	-0.02%	MGMNZD
Outstanding Settlement Payments - NZD	-0.22%	OSPAYNZD