

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 Cash Fund	Fund number	FND383
Period disclosure applies [dd/mm/yyyy]	30/09/2023		

Asset name	% of fund net assets	Security Code
HSBC Bank New Zealand 111124 Frn	5.82%	NZHKBDT011C0
Rabobank Nederla 160326 Frn	5.37%	NZRABDT020C1
Westpac New Zealand 060726 Frn	5.25%	NZWNZD0726L8
Industrial And Commercial Bank Of China Nzd 260525 Frn	3.81%	NZICBDT010C1
Bank Of China	2.64%	NZDBOC11
Asb Bank Ltd 200924 Rcd	2.58%	NZF04DT651C8
Rabobank Nederla 160625 Frn	2.54%	NZRABDT019C3
China Construction Bank Nz Ltd 090226 Frn	2.54%	NZCCBDT014C9
Mufg Bank Ltd Auckland Branch 051124 Frn	2.54%	NZMUFDT002C6
Toyota Finance New Zealand Ltd 230525 Frn	2.12%	NZTFSDT803C4
Inland Revenue Deposit 210624 Rcd	2.11%	DU0IR24621C9
Kiwibank Ltd 110924 Rcd	1.99%	NZKIWDO255L3
New Zealand Tax Trading Co 091123 Rcd	1.77%	DU0ND23N09A8
Bank Of China New Zealand Limited 150526 Frn	1.70%	NZBOCDT004C6
Westpac New Zealand 061023 4.97 Td	1.65%	DU0T223006B0
Anz Bank New Zealand Wellington 110124 5.90 Td	1.64%	DU0T224111A2
Kiwibank Ltd 140224 5.93 Td	1.64%	DU0T224214B2
China Construct Nz 201123 6.28 Td	1.60%	DU0T223N20A5
Asb Bank Ltd 260924 6.70 Td	1.58%	DU0T224926A3
Anz Bank New Zealand Wellington 290224 6.02 Td	1.52%	DU0T224229A2
Asb Bank Ltd 020824 Rcd	1.50%	NZF04DT634C4
Westpac New Zealand Ltd 020824 Rcd	1.50%	NZF08DT735C5
Rabobank New Zealand Ltd 120924 Rcd	1.49%	NZF05DT328C2
Bank Of New Zealand Cash at Call	1.48%	NZDBNZ11
New Zealand Tax Trading Co 280324 Rcd	1.43%	DU0ND24328D8
Westpac New Zealand 210624 Rcd	1.31%	NZF08DT713C2
Inland Revenue Deposit 070524 Rcd	1.23%	DU0IR24507A4
Westpac New Zealand Ltd 170524 Rcd	1.22%	NZF08DT688C6
ANZ Bank New Zealand 061023 4.90 Td	1.21%	DU0T223006A2
Rabobank New Zealand Ltd 210624 Rcd	1.16%	NZF05DT302C7
Bank Of New Zealand 180324 Frn	1.14%	NZBNZDT400C0
ANZ Bank New Zealand Wellington 191023 5.57 Td	1.11%	DU0T223019A5
Anz Bank New Zealand Wellington 130224 5.88 Td	1.09%	DU0T224213B4
Asb Bank Ltd 310724 Rcd	1.08%	NZF04DT632C8
Bank Of China Ltd 110324 6.40 Td	1.05%	DU0T224311B6
New Zealand Tax Trading Co 280324 Rcd	1.02%	DU0ND24328E6
Bank Of New Zealand 170524 Rcd	1.01%	NZF01DT613C1
Westpac New Zealand 190624 Rcd	1.01%	NZF08DT710C8
Westpac New Zealand Ltd 050724 Rcd	1.01%	NZF08DT722C3
Kiwibank Ltd 120824 Rcd	1.00%	NZKIWDO225L6
Westpac New Zealand Ltd 200924 Rcd	0.99%	NZF08DT756C1
Anz Bank Newzealand Ltd 200924 Rcd	0.99%	NZF02DT472C1
Toyota Finance New Zealand Ltd 180526 Frn	0.92%	NZTFSDT835C6
Industrial And Commercial Bank Of China Ltd 020824 6.70 Td	0.90%	DU0T224802C2
Westpac New Zealand 140224 5.932 Td	0.87%	DU0T224214C0
Inland Revenue Deposit 301023 Rcd	0.84%	DU0IR23030D6
Inland Revenue Deposit 290124 Rcd	0.82%	DU0IR24129A7
Inland Revenue Deposit 280324 Rcd	0.81%	DU0IR24328B3
Westpac New Zealand Ltd 210524 Rcd	0.81%	NZF08DT712C4
Kiwi Bank Ltd 240524 Rcd	0.81%	NZKIWDO145L6
Rabobank New Zealand Ltd 280524 Rcd	0.81%	NZF05DT298C7
New Zealand Tax Trading Co 311023 Rcd	0.78%	DU0ND23031A0
Transpower NZ 2.73% 14/03/2024	0.75%	NZTRPD0060L0
ANZ NZ 3.03% 20/03/2024	0.65%	NZANBDT023C9
BNZ 3.648% 16/11/2023	0.64%	NZBNZDT394C5
Toyota Finance New Zealand Ltd 110926 Frn	0.62%	NZTFSDT845C5
Inland Revenue Deposit 280224 Rcd	0.61%	DU0IR24228D1
Inland Revenue Deposit 281123 Rcd	0.52%	DU0IR23N28C4
Inland Revenue Deposit 280224 Rcd	0.51%	DU0IR24228B5
Mufg Bank Ltd 130324 Rcd	0.51%	NZMUFDO073L3
New Zealand Tax Trading Co 280324 Rcd	0.51%	DU0ND24328C0
New Zealand Tax Trading Co 280324 Rcd	0.51%	DU0ND24328B2
Inland Revenue Deposit 280324 Rcd	0.51%	DU0IR24328C1

New Zealand Tax Trading Co 240624 Rcd	0.50%	DU0ND24624B4
Inland Revenue Deposit 280524 Rcd	0.45%	DU0IR24528B8
HSBC .835% 16/08/2024 FRN	0.43%	NZHKBDT010C2
Kiwibank Ltd 231123 Rcd	0.42%	NZKIWDN327L1
Inland Revenue Deposit 280324 Rcd	0.41%	DU0IR24328F4
Inland Revenue Deposit 301023 Rcd	0.31%	DU0IR23030B0
Inland Revenue Deposit 281123 Rcd	0.31%	DU0IR23N28D2
Inland Revenue Deposit 280324 Rcd	0.31%	DU0IR24328G2
ASB Bank Ltd 1.83% 08/19/2024	0.28%	NZABBDG004C8
New Zealand Tax Trading Co 131023 Rcd	0.26%	DU0ND23013A8
Inland Revenue Deposit 281123 Rcd	0.26%	DU0IR23N28E0
ICBC NZ 2.61% 27/06/2024	0.24%	NZICBDT009C3
New Zealand Tax Trading Co 251023 Rcd	0.21%	DU0ND23025A2
Inland Revenue Deposit 301023 Rcd	0.21%	DU0IR23030C8
Inland Revenue Deposit 150124 Rcd	0.21%	DU0IR24115B4
Industrial And Commercial Bank Of China 270224 Rcd	0.21%	NZF03DT061C1
Auckland City Council 5.806% 25/03/2024	0.19%	NZAKCDT324C3
Bank Of New Zealand 180324 3.63 Cb	0.16%	NZBNZDT399C4
Inland Revenue Deposit 290124 Rcd	0.15%	DU0IR24129B5
Inland Revenue Deposit 280524 Rcd	0.15%	DU0IR24528A0
Westpac 11am Call Account	0.11%	NZDNOMS
Inland Revenue Deposit 281123 Rcd	0.10%	DU0IR23N28B6
Inland Revenue Deposit 211223 Rcd	0.10%	DU0IR23D21A4
Inland Revenue Deposit 150124 Rcd	0.10%	DU0IR24115A6
Inland Revenue Deposit 150124 Rcd	0.10%	DU0IR24115C2
Inland Revenue Deposit 280224 Rcd	0.10%	DU0IR24228A7
Inland Revenue Deposit 280324 Rcd	0.10%	DU0IR24328D9
Inland Revenue Deposit 280324 Rcd	0.10%	DU0IR24328E7
Inland Revenue Deposit 210624 Rcd	0.10%	DU0IR24621B1
Toyota Finance 1.73% 06/09/2024	0.09%	NZTFSDT727C5
Inland Revenue Deposit 301023 Rcd	0.05%	DU0IR23030A2
Inland Revenue Deposit 290124 Rcd	0.05%	DU0IR24129C3
Inland Revenue Deposit 290424 Rcd	0.05%	DU0IR24429A1
Bank Of Tokyo Cash at Call	0.01%	NZDBOT11
Westpac New Zealand Ltd 11am CallCash	0.00%	WBCNZD11
ANZ Bank Cash at Call	0.00%	ANZNZD11
Management Fees	-0.02%	MGMNZD