

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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

Asset name	% of fund net assets
Rabobank Nederla 160326 Frn	5.71%
Westpac New Zealand 060726 Frn	5.49%
Mufg Bank Ltd Auckland Branch 241126 Frn	5.01%
Industrial And Commercial Bank Of China Nzd 260525 Frn	4.06%
New Zealand Tax Trading Co 110424 Rcd	3.79%
Bank Of New Zealand 231126 Frn	3.27%
ASB Bank Ltd 200924 Rcd	2.83%
Rabobank Nederla 160625 Frn	2.70%
China Construction Bank Nz Ltd 090226 Frn	2.70%
Westpac NZ 2.22% 29/07/24	2.68%
Inland Revenue Deposit 210624 Rcd	2.31%
Toyota Finance New Zealand Ltd 230525 Frn	2.26%
New Zealand Tax Trading Co 050424 Rcd	2.23%
Kiwibank Ltd 2.155% 20/09/2024	2.19%
Kiwibank Ltd 110924 Rcd	2.18%
China Construction Bank Nz Ltd 021126 Frn	2.04%
Bank Of China New Zealand Limited 150526 Frn	1.81%
Asb Bank Ltd 260924 6.70 Td	1.73%
Kiwibank Ltd 130225 6.30 Td	1.69%
ASB Bank Ltd 020824 Rcd	1.65%
Westpac New Zealand Ltd 020824 Rcd	1.65%
Anz Bank New Zealand 290824 5.97 Td	1.57%
Toyota 2.71% 23/04/2024	1.52%
Inland Revenue Deposit 280125 Rcd	1.38%
Kiwibank Ltd 211124 6.15 Td	1.37%
Inland Revenue Deposit 070524 Rcd	1.34%
New Zealand Tax Trading Co 240724 Rcd	1.32%
New Zealand Tax Trading Co 180624 Rcd	1.16%
Anz Bank New Zealand 181024 6.30 Td	1.15%
Bank Of China New Zealand 171224 6.50 Td	1.14%
Westpac New Zealand 130225 6.25 Td	1.13%
Anz Bank New Zealand Ltd 130624 6.03 Td	1.13%
Bank Of China New Zealand 110325 6.60 Td	1.12%
Inland Revenue Deposit 290424 Rcd	1.11%
Westpac New Zealand Ltd 200924 Rcd	1.09%
Kiwibank Ltd 041024 Rcd	1.09%
Rabobank New Zealand Ltd 041024 Rcd	1.09%
Inland Revenue Deposit 290424 Rcd	1.06%
HSBC Bank New Zealand 111124 Frn	1.01%
Industrial And Commercial Bank Of China Ltd 020824 6.70 Td	0.99%
Toyota Finance New Zealand Ltd 180526 Frn	0.98%

Inland Revenue Deposit 150125 Rcd	0.96%
Inland Revenue Deposit 280524 Rcd	0.89%
Rabobank New Zealand 170225 Rcd	0.85%
Inland Revenue Deposit 280325 Rcd	0.84%
Toyota Finance 1.73% 06/09/2024	0.82%
Transpower New Zealand Limited 220524 Pnote	0.78%
Inland Revenue Deposit 280524 Rcd	0.77%
Christchurch City Holdings Limited 200624 Pnote	0.77%
Inland Revenue Deposit 280524 Rcd	0.66%
Toyota Finance New Zealand Ltd 110926 Frn	0.66%
ASB Bank Ltd 1.83% 08/19/2024	0.58%
Asb Bank Ltd 071024 6.70 Td	0.58%
Bank Of China New Zealand 041124 6.55 Td	0.57%
Bank Of China 081024 6.55 Td	0.57%
Bank Of China	0.56%
New Zealand Tax Trading Co 240624 Rcd	0.55%
Inland Revenue Deposit 280524 Rcd	0.50%
Wellington Regional Council 200624 Pnote	0.47%
HSBC .835% 16/08/2024 FRN	0.47%
Inland Revenue Deposit 070524 Rcd	0.39%
Dunedin City Treasury 210524 Pnote	0.39%
China Construction Bank 2.393% 22/11/2024	0.33%
New Zealand Tax Trading Co 090424 Rcd	0.28%
Inland Revenue Deposit 231224 Rcd	0.27%
ICBC NZ 2.61% 27/06/2024	0.27%
Inland Revenue Deposit 210624 Rcd	0.26%
NZD BNP Paribas A/C	0.24%
Inland Revenue Deposit 210624 Rcd	0.22%
Inland Revenue Deposit 231224 Rcd	0.21%
Inland Revenue Deposit 280524 Rcd	0.17%
Bank Of New Zealand Cash at Call	0.15%
Inland Revenue Deposit 210624 Rcd	0.11%
Inland Revenue Deposit 290724 Rcd	0.11%
Income Due - NZD	0.09%
Inland Revenue Deposit 281024 Rcd	0.06%
Inland Revenue Deposit 290424 Rcd	0.06%
Inland Revenue Deposit 231224 Rcd	0.05%
Bank Of Tokyo Cash at Call	0.01%
Westpac New Zealand Ltd 11am CallCash	0.00%
Management Fees	-0.02%
Outstanding Settlement Payments - NZD	-0.22%

Offer number OFR12355
Fund number FND9386

Security Code
NZRABDT020C1
NZWNZD0726L8
NZMUFD004C2
NZICBDT010C1
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NZBNZDT404C2
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