

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] 30/09/2024

Asset name	% of fund net assets	Security Code
NZ Local Govt Funding Agency 150425 2.75 GB	5.03%	NZLGFDT008C2
Rabobank Nederla 160326 Frn	4.25%	NZRABDT020C1
Westpac New Zealand 060726 Frn	4.08%	NZWNZD0726L8
Mufg Bank Ltd Auckland Branch 241126 Frn	3.72%	NZMUFDT004C2
Bank Of New Zealand Cash at Call	3.39%	NZDBNZ11
Industrial And Commercial Bank Of China Nzd 260525 Frn	3.18%	NZICBDT010C1
Westpac 45 Day Depo	3.08%	WBCNIK45
New Zealand Tax Trading Co 041124 Rcd	2.89%	DU0ND24N04A7
Bank Of New Zealand 231126 Frn	2.56%	NZBNZDT404C2
China Construction Bank Nz Ltd 090226 Frn	2.42%	NZCCBDT014C9
Dunedin City Treasury 080727 Frn	2.24%	NZDCTDT287C0
HSBC Bank New Zealand 111124 Frn	2.13%	NZHKBDT011C0
Toyota Finance New Zealand Ltd 230525 Frn	2.04%	NZTFSDT803C4
Rabobank New Zealand Ltd 010725 Rcd	2.01%	NZF05DT370C4
Rabobank Nederla 160625 Frn	2.00%	NZRABDT019C3
China Construction Bank Nz Ltd 021126 Frn	1.98%	NZCCBDT015C6
Bank Of Newzealand 201224 5.345 Td	1.66%	DU0TZ24D20C0
Bank Of Newzealand 111024 Rcd	1.66%	NZF01DT734C5
Westpac New Zealand Ltd 291024 Rcd	1.65%	NZF08DT845C2
Toyota Fin New Zealand 300927 Frn	1.63%	NZTFSDT891C9
New Zealand Tax Trading Co 171024 Rcd	1.61%	DU0ND24O17A7
Bank Of China New Zealand Limited 150526 Frn	1.34%	NZBOCDT004C6
Kiwibank Ltd 130225 6.30 Td	1.29%	DU0TZ25213A5
Anz Bank New Zealand Wellington 010725 5.85 Td	1.26%	DU0TZ25701A9
Anz Bank New Zealand Ltd 050625 4.94 Td	1.25%	DU0TZ25605A2
New Zealand Tax Trade Co 151024 Rcd	1.24%	DU0ND24O15A1
Kiwibank Ltd 110425 Rcd	1.22%	NZKIWDP101L8
Anzwl 280525 5.05 Td	1.17%	DU0TZ25528B4
Inland Revenue Deposit 280125 Rcd	1.06%	DU0IR25128A8
Kiwibank Ltd 211124 6.15 Td	1.05%	DU0TZ24N21A1
Kiwibank 130625 5.96 Td	1.01%	DU0TZ25613B4
Mufg Bank Ltd Auckland Branch 051124 Frn	1.01%	NZMUFDT002C6
New Zealand Tax Trading Co 221024 Rcd	0.99%	DU0ND24O22A7
Inland Revenue Deposit 291024 Rcd	0.99%	DU0IR24O29A2
Rabobank New Zealand 280525 Rcd	0.97%	NZF05DT363C9
Industrial And Commercial Bank Of China Ltd 230625 6.45 Td	0.93%	DU0TZ25623C1
Anz Bank New Zealand 181024 6.30 Td	0.88%	DU0TZ24O18A5
China Construction Bank 2.393% 22/11/2024	0.88%	NZCCBDT012C3
Bank Of China New Zealand 171224 6.50 Td	0.87%	DU0TZ24D17A0
New Zealand Tax Trading Co 151124 Rcd	0.87%	DU0ND24N15A3
Westpac New Zealand 130225 6.25 Td	0.86%	DU0TZ25213B3
Bank Of China New Zealand 110325 6.60 Td	0.86%	DU0TZ25311B5
ANZ Bank New Zealand Ltd 161024 5.95 Td	0.85%	DU0TZ24O16B7
Industrial And Commercial Bank Of China Ltd 010825 6.05 Td	0.84%	DU0TZ25801B5
Kiwibank Ltd 041024 Rcd	0.83%	NZKIWDO278L5
Westpac New Zealand Ltd 271124 Rcd	0.82%	NZF08DT858C5
Anz Bank Newzealand Ltd 201025 Rcd	0.82%	NZF02DT565C2
Rabobank New Zealand Ltd 160425 Rcd	0.81%	NZF05DT358C9
Inland Revenue Deposit 280325 Rcd	0.81%	DU0IR25328C0
Rabobank New Zealand Ltd 130625 Rcd	0.80%	NZF05DT368C8
Inland Revenue Deposit 230625 Rcd	0.80%	DU0IR25623A8
Kiwibank Ltd 100925 Rcd	0.80%	NZKIWDP253L7
New Zealand Tax Trading Co 240625 Rcd	0.79%	DU0ND25624A5
New Zealand Tax Trading Co 071024 Rcd	0.79%	DU0ND24O07A8
Inland Revenue Deposit 150125 Rcd	0.73%	DU0IR25115A5
Toyota Finance New Zealand Ltd 180526 Frn	0.73%	NZTFSDT835C6
Inland Revenue Deposit 291024 Rcd	0.66%	DU0IR24O29C8
Inland Revenue Deposit 280325 Rcd	0.64%	DU0IR25328A4
Inland Revenue Deposit 281124 Rcd	0.62%	DU0IR24N28D0

Inland Revenue Deposit 280225 Rcd	0.53%	DU0IR25228B4
New Zealand Tax Trading Co 211024 Rcd	0.50%	DU0ND24O21A9
Auckland Council 061224 Pnote	0.49%	NZAKCDT619C6
Toyota Finance New Zealand Ltd 110926 Frn	0.49%	NZTFSDT845C5
Asb Bank Ltd 071024 6.70 Td	0.44%	DU0TZ24O07A8
Bank Of China New Zealand 041124 6.55 Td	0.44%	DU0TZ24N04A7
Bank Of China 081024 6.55 Td	0.44%	DU0TZ24O08A6
Bank Of China	0.42%	NZDBOC11
Inland Revenue Deposit 231224 Rcd	0.41%	DU0IR24D23D2
Inland Revenue Deposit 150125 Rcd	0.41%	DU0IR25115C1
Inland Revenue Deposit 280325 Rcd	0.36%	DU0IR25328B2
Inland Revenue Deposit 150125 Rcd	0.33%	DU0IR25115B3
NZD BNP Paribas A/C	0.28%	NZDBNPP
BNZ 2.16% 29/01/2025	0.28%	NZBNZDT396C0
Dunedin City Treasury 291124 Pnote	0.25%	NZDCTDT292C0
Christchurch City Holdings 3.58% 27/11/2024	0.24%	NZCCHDT853C4
Bank Of New Zealand 100225 Rcd	0.21%	NZF01DT790C7
Inland Revenue Deposit 231224 Rcd	0.20%	DU0IR24D23A8
Inland Revenue Deposit 280125 Rcd	0.20%	DU0IR25128B6
Inland Revenue Deposit 280225 Rcd	0.20%	DU0IR25228A6
Inland Revenue Deposit 281124 Rcd	0.19%	DU0IR24N28B4
New Zealand Local Government Funding Agency 021024 Tbill	0.17%	NZLGBDT327C0
New Zealand Local Government Funding Agency 151024 Tbill	0.17%	NZLGBDT351C0
Bank Of New Zealand 071124 Rcd	0.17%	NZF01DT789C9
Inland Revenue Deposit 231224 Rcd	0.16%	DU0IR24D23C4
Mufg Bank Ltd 301024 Rcd	0.14%	NZMUFDO304L2
Asb Bank Ltd 151124 Rcd	0.12%	NZF04DT708C6
Inland Revenue Deposit 231224 Rcd	0.12%	DU0IR24D23F7
Mufg Bank Ltd 291024 Rcd	0.10%	NZMUFDO303L4
Income Due - NZD	0.10%	INCDUNZD
Westpac New Zealand 221024 6.3004 Td	0.10%	DU0TZ24O22A7
Rabobank New Zealand Ltd 141124 Rcd	0.09%	NZF05DT339C9
Inland Revenue Deposit 281124 Rcd	0.08%	DU0IR24N28C2
Inland Revenue Deposit 281124 Rcd	0.08%	DU0IR24N28A6
Inland Revenue Deposit 231224 Rcd	0.08%	DU0IR24D23E0
Inland Revenue Deposit 070525 Rcd	0.08%	DU0IR25507A3
Anz Bank Newzealand Ltd 261124 Rcd	0.07%	NZF02DT568C6
Westpac New Zealand Ltd 290125 Rcd	0.06%	NZF08DT868C4
Mufg Bank Ltd 011124 Rcd	0.06%	NZMUFDO306L7
Anz Bank Newzealand Ltd 081024 Rcd	0.05%	NZF02DT558C7
Inland Revenue Deposit 281024 Rcd	0.05%	DU0IR24O28A4
Anz Bank Newzealand Ltd 091024 Rcd	0.05%	NZF02DT559C5
Inland Revenue Deposit 231224 Rcd	0.04%	DU0IR24D23B6
Westpac New Zealand 181024 6.1228 Td	0.04%	DU0TZ24O18C1
Westpac New Zealand 201224 6.0767 Td	0.04%	DU0TZ24D20D8
Mufg Bank Ltd 091024 Rcd	0.04%	NZMUFDO283L8
Inland Revenue Deposit 231224 Rcd	0.03%	DU0IR24D23G5
Westpac New Zealand Ltd 080125 Rcd	0.03%	NZF08DT872C6
Bank Of Tokyo Cash at Call	0.01%	NZDBOT11
Westpac New Zealand Ltd 011024 Rcd	0.01%	NZF08DT859C3
Suspense Account	0.01%	NZDSUSP
Westpac New Zealand 041024 6.15 Td	0.00%	DU0TZ24O04D9
Westpac New Zealand Ltd 11am CallCash	0.00%	WBCNZD11
Management Fees	-0.03%	MGMNZZ