

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]

31/03/2025

Asset name	% of fund net assets	Security Code
Housing NZ Ltd 3.36% 12/06/2025	8.94%	NZHNZD0625L3
Westpac New Zealand 060726 Frn	4.60%	NZWNZD0726L8
Westpac 45 Day Depo	3.87%	WBCNIK45
Rabobank Nederla 160326 Frn	3.71%	NZRABDT020C1
Asb Bank Limited 181027 Frn	3.42%	NZABBDT045C6
Mufg Bank Ltd Auckland Branch 241126 Frn	3.25%	NZMUFDT004C2
New Zealand Tax Trading Co 280425 Rcd	3.22%	DU0NZ25428A5
Transpower New Zealand Limited 260825 Pnote	3.13%	NZTRPDP238L7
Industrial And Commercial Bank Of China Nzd 260525 Frn	2.96%	NZICBDT010C1
Bank Of New Zealand 280425 Rcd	2.90%	NZF01DT866C5
China Construction Bank Nz Ltd 090226 Frn	2.42%	NZCCBDT014C9
Rabobank New Zealand Ltd 200326 Rcd	2.32%	NZF05DT404C1
Bank Of New Zealand 231126 Frn	2.23%	NZBNZDT404C2
China Construction Bank Nz Ltd 021126 Frn	2.19%	NZCCBDT015C6
Mufg Bank Ltd 260925 Rcd	2.14%	NZMUFDP269L6
Asb Bank Ltd 220126 4.10 Td	2.12%	DU0TZ26122A7
Dunedin City Treasury 080727 Frn	1.96%	NZDCTDT287C0
Transpower NZ 1.735% 04/09/2025	1.83%	NZTRPD0070L9
Toyota Finance New Zealand Ltd 230525 Frn	1.77%	NZTFSDT803C4
Rabobank Nederla 160625 Frn	1.75%	NZRABDT019C3
Auckcn Nfix3fra + 53 04/10/2027	1.59%	NZAKCDT620C4
Asb Bank Ltd 101025 4.87 Td	1.49%	DU0TZ25010A9
New Zealand Local Government Funding Agency 160425 Tbill	1.45%	NZLGBDT380C9
Toyota Fin New Zealand 300927 Frn	1.42%	NZTFSDT891C9
Christchurch City Hldgs 151027 Frn	1.39%	NZCCHDT907C8
New Zealand Tax Trading Co 140425 Rcd	1.30%	DU0ND25414A1
Bank Of China New Zealand Limited 150526 Frn	1.17%	NZBOCDT004C6
Anz Bank New Zealand Wellington 010725 5.85 Td	1.14%	DU0TZ25701A9
Anz Bank New Zealand Ltd 050625 4.94 Td	1.12%	DU0TZ25605A2
Kiwibank Ltd 211125 4.45 Td	1.11%	DU0TZ25N21A8
Bank Of China 260326 4.45 Td	1.09%	DU0TZ26326A4
Mufg Bank Ltd Auckland 250326 3.81 Td	1.09%	DU0TZ26325A6
Kiwibank Ltd 110425 Rcd	1.09%	NZKIWDP101L8
Rabobank New Zealand Ltd 010725 Rcd	1.08%	NZF05DT370C4
Anzwl 280525 5.05 Td	1.05%	DU0TZ25528B4
Inland Revenue 181215 Rcd	1.01%	DU0IR25623D2
Taupo District Council 030625 Pnote	0.94%	NZTDCDP154L7
Kiwibank 130625 5.96 Td	0.91%	DU0TZ25613B4
Inland Revenue Deposit 300326 Rcd	0.91%	DU0IR26330A9
Industrial And Commercial Bank Of China Ltd 230625 6.45 Td	0.84%	DU0TZ25623C1
Westpac New Zealand Ltd 310326 Rcd	0.77%	NZF08DT961C7
New Zealand Tax Trading Co 100425 Rcd	0.76%	DU0ND25410A9
Industrial And Commercial Bank Of China Ltd 010825 6.05 Td	0.76%	DU0TZ25801B5
Kiwibank Ltd 200326 3.85 Td	0.73%	DU0TZ26320A7
Westpac New Zealand Ltd 200326 3.82 Td	0.73%	DU0TZ26320B5
Inland Revenue Deposit 070525 Rcd	0.72%	DU0IR25507C9
Dunedin City Treasury 290525 Pnote	0.72%	NZDCTDT308C4
Toyota Finance New Zealand Ltd 050625 Pnote	0.72%	NZTFSDT908C1
Inland Revenue Deposit 230625 Rcd	0.72%	DU0IR25623A8
New Zealand Tax Trading Co 240625 Rcd	0.72%	DU0ND25624A5
Kiwibank Ltd 100925 Rcd	0.71%	NZKIWDP253L7

New Zealand Tax Trading Co 080425 Rcd	0.69% DU0ND25408A3
Dunedin City Treasury 190525 Pnote	0.65% NZDCTDT307C6
Toyota Finance New Zealand Ltd 180526 Frn	0.63% NZTFSDT835C6
Inland Revenue Deposit 070525 Rcd	0.51% DU0IR25507B1
New Zealand Local Government Funding Agency 270525 Tbill	0.51% NZLGBDT386C6
Dunedin City Treasury 070425 Pnote	0.44% NZDCTDT304C3
Toyota Finance New Zealand Ltd 110926 Frn	0.43% NZTFSDT845C5
Bank Of New Zealand Cash at Call	0.43% NZDBNZ11
Bank Of China	0.36% NZDBOC11
Dunedin City Treasury 240425 Pnote	0.36% NZDCTDT305C0
Toyota Finance New Zealand Ltd 020525 Pnote	0.36% NZTFSDT904C0
Auckland Council 070525 Pnote	0.36% NZAKCDT629C5
Inland Revenue Deposit 230625 Rcd	0.36% DU0IR25623B6
Dunedin City Treasury 3.61% 17/07/2025	0.29% NZDCTDT148C4
Inland Revenue Deposit 300625 Rcd	0.22% DU0IR25630A3
Inland Revenue 280725 Rcd	0.21% DU0IR25728A5
Inland Revenue Deposit 290925 Rcd	0.21% DU0IR25929A9
Auckland City Council 100725 2.013 GB	0.20% NZAKCDT484C5
Inland Revenue 280126 Rcd	0.18% DU0IR26128A7
Income Due - NZD	0.10% INCDUNZD
Inland Revenue Deposit 070525 Rcd	0.07% DU0IR25507A3
Inland Revenue Deposit 230625 Rcd	0.07% DU0IR25623F7
Inland Revenue Deposit 230625 Rcd	0.07% DU0IR25623E0
Inland Revenue Deposit 280725 Rcd	0.07% DU0IR25728B3
Inland Revenue 281025 Rcd	0.07% DU0IR25028A1
Inland Revenue 281125 Rcd	0.07% DU0IR25N28A3
Inland Revenue Deposit 281125 Rcd	0.07% DU0IR25N28B1
NZD BNP Paribas A/C	0.06% NZDBNPP
Bank Of Tokyo Cash at Call	0.01% NZDBOT11
Westpac New Zealand Ltd 11am CallCash	0.00% WBCNZD11
Management Fees	-0.03% MGMNZD