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Offer name	Nikko AM NZ Investment Scheme Offer	Offer number	OFR10608	
Fund name	FND14536	Fund number	FND14536	
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00			
Asset name	% of fund net assets	Security code		
Buy Nzd:Sell Usd 17/11/2022	132.38%	NZDUSD22321B		
Buy Nzd:Sell Eur 17/11/2022	19.15%	NZDEUR22321B		
Buy Usd:Sell Nzd 17/11/2022	18.97%	USDNZD22321B		
Buy Nzd:Sell Gbp 17/11/2022	7.41%	NZDGBP22321B		
Microsoft Corp	7.06%	US5949181045		
Buy Nzd:Sell Jpy 17/11/2022	5.06%	NZDJPY22321B		
Compass Group Ord GBP0 1105	4.36%	GB00BD6K4575		
Danaher Corp	3.99%	US2358511028		
Palomar Holdings Inc	3.82%	US69753M1053		
Carlisle Cos Inc	3.56%	US1423391002		
Intercontinental Exchange Inc	3.52%	US45866F1049		
HDFC Bank Ltd	3.28%	US40415F1012		
Buy Eur:Sell Nzd 17/11/2022	3.26%	EURNZD22321B		
Progressive Corp	3.14%	US7433151039		
Coca Cola Co USD	3.13%	US1912161007		
Taiwan Semicon Manufacturing Co Ltd	3.11%	TW0002330008		
Deere & Co	3.08%	US2441991054		
Nestle Sa	2.99%	CH0038863350		
Linde Plc	2.93%	IE00BZ12WP82		
Encompass Health Corp Com USD	2.92%	US29261A1007		
Worley Limited	2.86%	AU000000WOR2		
Abbott Labs	2.86%	US0028241000		
Oreilly Auto New Com	2.85%	US67103H1077		
Anthem Inc	2.83%	US0367521038		
Kbr Inc	2.80%	US48242W1062		
NZD BNP Paribas A/C	2.77%	NZDBNPP		
Adapthealth Corp	2.74%	US00653Q1022		
Sony Corp Y50	2.73%	JP3435000009		
Accenture Plc	2.65%	IE00B4BNMY34		
Tractor Supply Company	2.56%	US8923561067		
Box Inx	2.48%	US10316T1043		
Chart Industries Inc	2.43%	US16115Q3083		
Booking Hldgs Inc Com Usd0.008	2.42%	US09857L1089		
Emerson Electric Co	2.41%	US2910111044		
American Tower REIT Inc	2.39%	US03027X1000		
Hexagon Ab	2.37%	SE0015961909		
Kerry Group Plc-A	2.36%	IE0004906560		
AlA Group Ltd	2.28%	HK0000069689		
Jacobs Solutions Com Usd1.00	2.17%	US46982L1089		
Livanova Plc	2.06%	GB00BYMT0J19		
Amadeus It Hldgs	1.97%	ES0109067019		
Schneider Electric SE	1.96%	FR0000121972		
Bio Techne Corp Com USD0.01	1.72%	US09073M1045		
Solaredge Technologies Inc	1.71%	US83417M1045		
Transunion	1.67%	US89400J1079		
Masimo Corp	1.62%	US5747951003		
Tenet Healthcare Com Usd 0.05 Post Rev Split	1.61%	US88033G4073		
Westpac 11am Call Account	1.44%	NZDNOMS		
Adobe Inc Com USD0.0001	1.35%	US00724F1012		
Buy Jpy:Sell Nzd 17/11/2022	1.34%	JPYNZD22321B		
Koninklijke Philips Nv	0.95%	NL0000009538		
Burford Capital Ltord Npv Di	0.74%	GG00BMGYLN96		
Buy Gbp:Sell Nzd 17/11/2022	0.50%	GBPNZD22321B		
Enhabit Inc	0.45%	US29332G1022		
Income Due - USD	0.05%	INCDUUSD		
Income Due - TWD	0.02%	INCOUTWD		
Income Due - JPY	0.01%	INCUIJPY		
USD BNP Paribas A/C	0.00%	USDBNPP		
EUR BNP Paribas A/C	7.95E-07	EURBNPP		
SEK BNP Paribas A/C	7.41E-07	SEKBNPP		
JPY BNP Paribas A/C	-1.07E-07	JPYBNPP		
CHF BNP Paribas A/C	-1.11E-07	CHFBNPP		
GBP BNP Paribas A/C	0.00%	GBPNBNPP		
Management Fees	-0.11%	MGMNND		
Sell Nzd:Buy Gbp 17/11/2022	-0.48%	NZDGBP22321S		
Sell Nzd:Buy Jpy 17/11/2022	-1.29%	NZDJPY22321S		
Sell Nzd:Buy Eur 17/11/2022	-3.14%	NZDEUR22321S		

Sell Jpy:Buy Nzd 17/11/2022	-5.27% JPYNZD22321S
Sell Gbp:Buy Nzd 17/11/2022	-7.70% GBPNZD22321S
Sell Nzd:Buy Usd 17/11/2022	-18.34% NZDUSD22321S
Sell Eur:Buy Nzd 17/11/2022	-20.57% EURNZD22321S
Sell Usd:Buy Nzd 17/11/2022	-150.38% USDNZD22321S