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Offer name	Nikko AM NZ Investment Scheme Offer	Offer number	OFR10608	
Fund name	FND35070	Fund number	FND35070	
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00			
Asset name	% of fund net assets	Security code		
HSBC Bank New Zealand 111124 Frn		2.77% NZHKBDT011C0		
New Zealand Tax Trading Co 131022 Rcd		2.60% DU0ND22O13A0		
Rabobk Nfix3fra + 38 28/06/2024		2.53% NZRABDT018C5		
Bank Of New Zealand 180324 Frn		2.32% NZBNZDT400C0		
Bank Of China		2.28% NZDBOC11		
Industrial And Commercial Bank Of China Nzd 260525 Frn		2.00% NZICBDT010C1		
Westpac NZ 1.439% 02/24/26		1.78% NZWNZD0226L9		
Inland Revenue Deposit 281022 Rcd		0.19% DU0IR22O28A8		
Inland Revenue Deposit 281022 Rcd		0.17% DU0IR22O28C4		
Inland Revenue Deposit 281022 Rcd		0.39% DU0IR22O28B6		
Inland Revenue Deposit 281022 Rcd		0.97% DU0IR22O28E0		
Bank of New Zealand 4.261% 03/02/2023		1.61% NZBCBDT004C1		
Kiwi 2.635% 05/10/2026		1.54% NZKIWD1026L4		
New Zealand Tax Trading Co 050523 Rcd		1.51% DU0ND23505A8		
Kiwibank Ltd 2.155% 20/09/2024		1.48% NZKIWD0924L1		
China Construct Nz 180123 4.00 Td		1.40% DU0TZ23118E0		
ASB Bank Ltd 040526 1.646 Cb		1.37% NZABBDG005C5		
Housing NZ 3.42% 18/10/2028		1.36% NZHNZD0628L7		
Westpac New Zealand Ltd 160227 3.696 Cb		1.35% NZWNZD0227L7		
Rabobank Nederla 160625 Frn		1.34% NZRABDT019C3		
Mufg Bank Ltd Auckland Branch 051124 Frn		1.32% NZMUFDT002C6		
ASB Bank Ltd 210627 5.524 Cb		1.25% NZABBDT044C9		
Westpac Newzealand Ltd 160932 6.19 Cb		1.18% NZWNZD01T2L9		
Insurance Australia Group Ltd 150628 5.32 Cb		1.17% NZIAGDT004C1		
ASB Bank Ltd 1.83% 08/19/2024		1.16% NZABBDG004C8		
China Construction Bank New Zealand Ltd 250923 0.954 Cb		1.12% NZCCBDT013C1		
Toyota Finance New Zealand Ltd 230525 Frn		1.11% NZTFSDT803C4		
Kommunalbanken As 140423 0.375 Gb		1.09% NZKBNDT013C8		
Chorus Ltd 4.35% 06/12/2028		1.09% NZCNUDT003C6		
NZ Govt Inflation Index Bond 20/09/25		1.04% NZIIBDT002C2		
Inland Revenue Deposit 050523 Rcd		1.02% DU0IR23505A9		
BNZ 4.102% 15/06/2023		1.00% NZBNZDT387C9		
Spark New Zealand Ltd		0.98% NZTELE0001S4		
Hounz 1.534% 10/09/2035		0.95% NZHNZD0935L6		
Fonterra Co-Operative 5.08% 19/06/2025		0.93% NZFCGDT310C3		
Inland Revenue Deposit 281122 Rcd		0.64% DU0IR22N28B8		
Inland Revenue Deposit 281122 Rcd		0.25% DU0IR22N28E2		
Anz Bank New Zealand Ltd Wellington 220923 4.93 Td		0.89% DU0TZ23922A3		
Anz Bank New Zealand 011122 2.05 Td		0.85% DU0TZ22N01B5		
Westpac Bk Corp Wellingt 071022 1.60 Td		0.84% DU0TZ22O07B0		
Asian Development Bank 1.5% 06/08/2026		0.84% NZADBDT014C0		
New Zealand Tax Trading Co 211222 Rcd		0.82% DU0ND22D21A6		
Air New Zealand Ltd Sydney Branch 250529 6.50 Cb		0.82% AU3CB0289213		
Buy Nzd:Sell Aud 23/11/2022		0.81% NZDAUD22327B		
Infratil Limited		0.81% NZIFTE0003S3		
Inland Revenue Deposit 290523 Rcd		0.38% DU0IR23529A9		
Inland Revenue Deposit 290523 Rcd		0.40% DU0IR23529B7		
Fisher & Paykel Healthcare		0.76% NZFAPE0001S2		
VCTNZ 1.575% 06/10/2026		0.76% NZVCTDT011C2		
Asian Development Bank 190521 2.125 Gb		0.76% NZADBDT013C2		
Landeskreditbank Baden 4.00% 15/04/2027		0.75% NZLBKDT003C1		
TR Group 4.533% 07/03/2024		0.75% NZTRGD0324L9		
Westpac NZ 3.72% 23/03/2023		0.75% NZWNZD0323L4		
European Investment Bank 160628 1.875 Gb		0.74% NZEIBDT006C7		
Transpower NZ 1.735% 04/09/2025		0.74% NZTRPD0070L9		
ANZ NZ 3.7% 30/05/2023		0.72% NZANBDT022C1		
Housing NZ 2.183% 24/04/2030		0.71% NZHNZD0230L2		
Auckland International Airport Ltd		0.69% NZAIAE0002S6		
KFW 190528 1.75 Gb		0.67% NZKFZDT004C9		
Powerco Ltd 4.67% 15/11/2024		0.64% NZPWCDT009C9		
EBOS Group Limited		0.63% NZEBOE0001S6		
Anz Bank Wellington 071022 1.55 Td		0.62% DU0TZ22O07A2		
Contact Energy Limited		0.62% NZCENE0001S6		
TR Group Ltd 051026 3.532 Cb		0.61% NZTRGD1026L9		
Mainfreight Limited		0.60% NZMFTE0001S9		
Bank Of New Zealand Cash at Call		0.60% NZDBNZ11		
China Construct Nz 301122 2.25 Td		0.56% DU0TZ22N30A6		

Anz Bank New Zealand 201022 1.96 Td	0.56%	DU0TZ22O20A5
Anz Bank New Zealand 061022 1.96 Td	0.56%	DU0TZ22O06A4
Industrial And Commercial Bank Of China 030323 2.95 Td	0.56%	DU0TZ23303B4
Westpac Newzealand 010623 4.015 Td	0.56%	DU0TZ23601A3
Kiwibank Ltd 120123 Rcd	0.55%	NZKIWDN012L9
ANZ Bank New Zealand 170931 2.999 Cb	0.54%	NZANBDT024C7
Rabobank New Zealand Ltd 140623 Rcd	0.54%	NZF05DT217C7
Christchurch City Holdings Limited 171122 2.30 Td	0.54%	DU0TZ22N17B1
Auckland City Council 100725 2.013 GB	0.53%	NZAKCDT484C5
Anz Bank New Zealand 150623 Rcd	0.53%	NZF02DT307C9
Kiwibank Ltd 140923 Rcd	0.53%	NZKIWDN257L0
BNZ 1.884% 08/06/2026	0.51%	NZBNZDT397C8
GMT Bond Issuer Ltd 201227 3.656 Cb	0.51%	NZGMBDT008C5
Dunedin City Treasury 2.09% 15/11/2026	0.50%	NZDCTDT173C2
Inland Revenue Deposit 280323 Rcd	0.06%	DU0IR23328B4
Inland Revenue Deposit 280323 Rcd	0.43%	DU0IR23328C2
ANZ NZ 3.03% 20/03/2024	0.48%	NZANBDT023C9
Bank Of Newzealand 070627 4.985 Cb	0.48%	NZBNZDT401C8
Industrial And Commercial Bank Of Commerce 040823 4.85 Td	0.47%	DU0TZ23804B1
Christchurch City Holdings 3.58% 27/11/2024	0.47%	NZCCHDT853C4
Vector Ltd 140324 4.996 CB	0.46%	NZVCTDT009C6
Wellington International Airport Ltd 240931 3.32 Cb	0.45%	NZWIAD0080L3
Bank Of China Newzealand 130323 3.15 Td	0.45%	DU0TZ23313B3
Industrial And Commercial Bank Of China 270623 4.85 Td	0.45%	DU0TZ23627A8
ASB Bank Ltd 3.31% 07/09/2023	0.43%	NZABBDT042C3
Meridian Energy Ltd NPV	0.43%	NZMELE0002S7
Fletcher Building Ltd	0.43%	NZFBUE0001S0
Dunedin City Treasury 271128 3.22 Cb	0.41%	NZDCTDT211C0
Bank of China NZ 4.09% 17/10/2022	0.41%	NZBOCDT001C2
New Zealand Tax Trading Co 110423 Rcd	0.41%	DU0ND23411A9
China Construction Bank 4.005% 19/06/2023	0.39%	NZCCBDT011C5
Auckland City Council 201027 2.411 Gb	0.39%	NZAKCDT547C9
China Construction Bank 2.393% 22/11/2024	0.39%	NZCCBDT012C3
MTF NZ Nfix1bid + 85 15/06/2029 - A	0.39%	NZPANTFAT019
Dunedin City Treasury 2.9% 15/03/2026	0.39%	NZDCTDT160C9
Genesis Energy Ltd 140328 4.17 Gb	0.39%	NZGNEDG006C0
Gmt Bond Issuer Ltd 140427 4.74 Cb	0.39%	NZGMBDT009C3
Genesis Energy Ltd 5% 03/04/2025	0.38%	NZGNEDT007C3
The A2 Milk Company Limited	0.38%	NZATME0002S8
Auckland City Council 5.806% 25/03/2024	0.38%	NZAKCDT324C3
ICBC NZ 2.61% 27/06/2024	0.37%	NZICBDT009C3
Auckland Council 280950 2.95 Cb	0.37%	NZAKCDT520C6
Kiwibank Ltd 111230 2.36 Cb	0.36%	NZKIWD1230L2
SBS Bank 280328 7.16 CB	0.33%	NZSBBDT129C8
Christchurch City Holdings Ltd 051126 3.01 Cb	0.33%	NZCCHDT895C5
Chorus Limited	0.31%	NZCNUE0001S2
Summerset Group Holdings Ltd	0.31%	NZSUME0001S0
New Zealand Tax Trading Co280323 Rcd	0.30%	DU0ND23328A5
Resimac Prime Trust Ser 21 1P Cl A2 160353 Frm	0.30%	NZRVTD1029R9
Dunedin City Treasury 3.98% 15/04/2026	0.30%	NZDCTDT109C6
Inland Revenue Deposit 310123 Rcd	0.29%	DU0IR23131A4
Kiwi Property Group Ltd 190728 2.85 Cb	0.28%	NZKPGD0050L3
Southland Building Society 180327 4.32 Cb	0.28%	NZSBBDT297C3
Inland Revenue Deposit 160123 Rcd	0.28%	DU0IR23116A5
Westpac New Zealand 200323 Rcd	0.27%	NZF08DT586C2
New Zealand Tax Trading Co 220623 Rcd	0.27%	DU0ND23622A1
Mercury NZ Limited	0.25%	NZMRPE0001S2
New Zealand Tax Trading Co 231122 Rcd	0.25%	DU0ND22N23A1
Inland Revenue Deposit 270123 Rcd	0.25%	DU0IR23127A2
Christchurch International Airport Ltd 190528 5.18 Cb	0.23%	NZCHCDT005C1
NZ Local Govt Funding Agency 150437 2.00 GB	0.23%	NZLGFDT016C5
Market Adjustment Fr	0.23%	PROVTAX
Contact Energy Ltd 110428 5.82 Cb	0.23%	NZCEND0070L8
Ryman Healthcare Ltd	0.21%	NZRYME0001S4
China Construction Bank 3.932% 09/11/2022	0.20%	NZCCBDT010C7
Pushpay Holdings Ltd	0.20%	NZPPHE0001S6
Transpower New Zealand 080426 1.52 Gb	0.20%	NZTRPD0080L8
Dunedin City Treasury 161126 0.676 Cb	0.20%	NZDCTDT191C4
NZ Government Bond 2% 15/05/2032	0.20%	NZGOVDT532C8
Industrial And Commercial Bank Of China 220323 Rcd	0.19%	NZF03DT057C9
Wellington International Airport 4% 01/04/2030	0.19%	NZWIAD0060L5
Dunedin City Treasury 180428 1.93 Cb	0.18%	NZDCTDT199C7

Liberty Finance 090223 3.70 Cb	0.17% NZLbfd0223L6
Dunedin City Treasury 3.61% 17/07/2025	0.17% NZDCTDT148C4
Kiwi Property Group Ltd 070923 4.00 CB	0.17% NZKPGD0020L6
Wellington International Airport 140826 2.50 Cb	0.17% NZWIAD0070L4
Port Of Tauranga 290925 1.02 Cb	0.17% NZPOTD0925L1
Kiwi Bank Ltd 141122 Frn	0.17% NZKIWD1122L1
Meridian Energy Ltd 200324 4.88 CB	0.15% NZMELDT024C2
Kiwi Property Group Ltd 121125 4.06 CB	0.15% NZKPGD0040L4
Chorus Ltd 021230 2.51 Cb	0.15% NZCNUDT005C1
Toyota 2.71% 23/04/2024	0.15% NZTFSDT719C2
Christchurch City Holdings Limited 201222 Pnote	0.14% NZCCHDT048C1
Inland Revenue Deposit 211222 Rcd	0.14% DU0IR22D21B4
Sky Network Television Ltd	0.14% NZSKTE0001S6
Kiwi Property Group Ltd 4.33% 19/12/2024	0.13% NZKPGD0030L5
Westpac 11am Call Account	0.13% NZDNOMS
BNZ 2.16% 29/01/2025	0.13% NZBNZDT396C0
International Bank For Reconstruction And Dev 101230 1.25 Cb	0.12% NZIBDDT017C5
Income Due - NZD	0.11% INCDUNZD
GMT Bond Issuer Ltd 310524 4.54 CB	0.11% NZGMBDT004C4
Arvida Group Ltd	0.11% NZARVE0001S5
Inland Revenue Deposit 210623 Rcd	0.11% DU0IR23621A4
New Zealand Tax Trading Co 300523 Rcd	0.10% DU0ND23530A6
Waypoint REIT Fully Paid Ord Units Stapled Securities	0.10% AU0000088064
Heartland Bank 3.55% 12/04/2024	0.10% NZHBLD0020L2
Scales Corp Ltd	0.10% NZSCLE0002S8
Michael Hill International Ltd	0.10% AU000000MHJ4
Dunedin City Treasury 3.79% 16/10/2024	0.10% NZDCTDT135C1
Freightways Limited	0.09% NZFREE0001S0
GMT Bond Issuer Ltd 4.00% 01/09/2023	0.09% NZGMBDT005C1
Stride Stapled Grp Npv Units	0.08% NZSPGE0001S2
Ingenia Communities Group	0.08% AU000000INA9
Ramsay Health Care	0.08% AU000000RHC8
Toyota Finance 1.73% 06/09/2024	0.07% NZTFSDT727C5
Investore Property Ltd	0.07% NZIPLE0001S3
Auckland City Council 4.176% 24/03/2025	0.07% NZAKCDT363C1
BNP Paribas Nominees	0.07% AUDCUST
Australia & New Zealand Banking Group Ltd	0.07% AU000000ANZ3
Charter Hall Group	0.07% AU000000CHCO
Centuria Industrial REIT Paid	0.06% AU000000CIP0
Vulcan Steel Australia Pty Ltd	0.06% AU0000181984
Christchurch International Airport Ltd 240524 4.13 CB	0.06% NZCHCDT004C4
Channel Infrastructure NZ Limited	0.06% NZNZRE0001S9
Bank of China NZ 4.02% 19/04/2023	0.06% NZBOCDT003C8
Restaurant Brands NZ Ltd	0.06% NZRBDE0001S1
Allkem Limited Ordinary Fully Paid	0.05% AU0000193666
Inland Revenue Deposit 280923 Rcd	0.05% DU0IR23928A3
Transpower NZ 5.893% 03/15/2028	0.05% NZTRPD0328L1
Serko Ltd	0.05% NZSKOE0001S7
Westpac Banking Corp	0.05% AU000000WBC1
NEXTDEC Ltd	0.04% AU000000NXT8
Toyota 3.17% 12/09/2023	0.04% NZTFSDT707C7
Dexus Industria Reit Ord Units Stap Securities	0.04% AU0000192833
Pacific Edge Ltd	0.03% NZPEBE0002S1
EROAD Ltd NPV	0.02% NZERDE0001S5
NZ Government 2.75% 15/04/2037	0.02% NZGOVDT437C0
Transpower NZ 2.73% 14/03/2024	0.02% NZTRPD0060L0
Auckland Intl. Airport 3.51% 10/10/2024	0.02% NZAIAD0230L0
Radius Residential Care Ltd	0.01% NZRADE0005S4
Buy Aud:Sell Nzd 23/11/2022	0.01% AUDNZD22327B
Bank Of Tokyo Cash at Call	0.01% NZDBOT11
Income Due - AUD	0.00% INCDUAUD
Outstanding Settlement Receipts - AUD	0.00% OSRECAUD
Interstar NZ Millenium 2004 A Tranche 2 301134 Frm	0.00% NZINSDTA02C5
NZD BNP Paribas A/C	1.05E-08 NZDBNPP
ANZ Bank Cash at Call	2.89E-09 ANZNZD11
Distribution Payable	7.92E-12 DISNZD
Outstanding Settlement Payments - AUD	0.00% OSPAYAUD
Sell Nzd:Buy Aud 23/11/2022	-0.01% NZDAUD22327S
Management Fees	-0.03% MGMNZD
Outstanding Settlement Payments - NZD	-0.28% OSPAYNZD
Sell Aud:Buy Nzd 23/11/2022	-0.83% AUDNZD22327S