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Offer name	Nikko AM NZ Investment Scheme Offer	Offer number	OFR10608	
Fund name	FND36384	Fund number	FND36384	
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00			
Asset name	% of fund net assets	Security code		
Spark New Zealand Ltd	10.40%	NZTELE0001S4		
Infratil Limited	8.55%	NZIFTE0003S3		
Fisher & Paykel Healthcare	8.09%	NZFAPE0001S2		
Auckland International Airport Ltd	7.27%	NZAIAE0002S6		
EBOS Group Limited	6.65%	NZEBOE0001S6		
Contact Energy Limited	6.55%	NZCENE0001S6		
Mainfreight Limited	6.34%	NZMFTE0001S9		
Meridian Energy Ltd NPV	4.55%	NZMELE0002S7		
Fletcher Building Ltd	4.51%	NZFBUE0001S0		
The A2 Milk Company Limited	4.02%	NZATME0002S8		
Chorus Limited	3.29%	NZCNUE0001S2		
Summerset Group Holdings Ltd	3.29%	NZSUME0001S0		
Mercury NZ Limited	2.70%	NZMRPE0001S2		
Ryman Healthcare Ltd	2.24%	NZRYME0001S4		
Pushpay Holdings Ltd	2.14%	NZPPHE0001S6		
Westpac 11am Call Account	1.64%	NZDNOMS		
Sky Network Television Ltd	1.45%	NZSKTE0001S6		
Arvida Group Ltd	1.16%	NZARVE0001S5		
Waypoint REIT Fully Paid Ord Units Stapled Securities	1.06%	AU0000088064		
Scales Corp Ltd	1.04%	NZSCLE0002S8		
Michael Hill International Ltd	1.03%	AU000000MHJ4		
Freightways Limited	0.98%	NZFEE0001S0		
Stride Stapled Grp Npv Units	0.88%	NZSPGE0001S2		
Ingenia Communities Group	0.86%	AU000000INA9		
Ramsay Health Care	0.83%	AU000000RHC8		
Investore Property Ltd	0.77%	NZIPLE0001S3		
BNP Paribas Nominees	0.72%	AUDCUST		
Australia & New Zealand Banking Group Ltd	0.70%	AU0000000ANZ3		
Charter Hall Group	0.70%	AU000000CHC0		
Centuria Industrial REIT Paid	0.69%	AU000000CIP0		
Vulcan Steel Australia Pty Ltd	0.65%	AU0000181984		
Channel Infrastructure NZ Limited	0.60%	NZNZRE0001S9		
Income Due - NZD	0.59%	INCDUNZD		
Restaurant Brands NZ Ltd	0.58%	NZRBDE0001S1		
Allkem Limited Ordinary Fully Paid	0.56%	AU0000193666		
Serko Ltd	0.52%	NZSKOE0001S7		
Westpac Banking Corp	0.50%	AU000000WBC1		
NEXTDEC Ltd	0.42%	AU000000NXT8		
Dexus Industria Reit Ord Units Stap Securities	0.38%	AU0000192833		
Pacific Edge Ltd	0.30%	NZPEBE0002S1		
EROAD Ltd NPV	0.22%	NZERDE0001S5		
Radius Residential Care Ltd	0.15%	NZRADE0005S4		
Income Due - AUD	0.03%	INCDUAUD		
Outstanding Settlement Receipts - AUD	0.03%	OSRECAUD		
NZD BNP Paribas A/C	1.12E-07	NZDBNPP		
Outstanding Settlement Payments - AUD	-0.02%	OSPAYAUD		
Management Fees	-0.08%	MGMNZD		
Outstanding Settlement Payments - NZD	-0.53%	OSPAYNZD		