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Offer name	Nikko AM NZ Investment Scheme Offer	Offer number	OFR10608	
Fund name	FND383	Fund number	FND383	
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	6.05%	NZHKBDT011C0		
New Zealand Tax Trading Co 131022 Rcd	5.68%	DU0ND22O13A0		
Rabobk Nfix3fra + 38 28/06/2024	5.53%	NZRABDT018C5		
Bank Of New Zealand 180324 Frn	5.06%	NZBNZDT400C0		
Bank Of China	4.97%	NZDBOC11		
Industrial And Commercial Bank Of China Nzd 260525 Frn	4.37%	NZICBDT010C1		
Inland Revenue Deposit 281022 Rcd	0.42%	DU0IR22O28A8		
Inland Revenue Deposit 281022 Rcd	0.36%	DU0IR22O28C4		
Inland Revenue Deposit 281022 Rcd	0.84%	DU0IR22O28B6		
Inland Revenue Deposit 281022 Rcd	2.11%	DU0IR22O28E0		
Bank of New Zealand 4.261% 03/02/2023	3.52%	NZBCBDT004C1		
New Zealand Tax Trading Co 050523 Rcd	3.30%	DU0ND23505A8		
China Construct Nz 180123 4.00 Td	3.05%	DU0TZ23118E0		
Rabobank Nederla 160625 Frn	2.92%	NZRABDT019C3		
Mufg Bank Ltd Auckland Branch 051124 Frn	2.89%	NZMUFDT002C6		
Toyota Finance New Zealand Ltd 230525 Frn	2.43%	NZTFSDT803C4		
Kommunalbanken As 140423 0.375 Gb	2.37%	NZKBNDT013C8		
Inland Revenue Deposit 050523 Rcd	2.23%	DU0IR23505A9		
Inland Revenue Deposit 281122 Rcd	1.41%	DU0IR22N28B8		
Inland Revenue Deposit 281122 Rcd	0.54%	DU0IR22N28E2		
Anz Bank New Zealand Ltd Wellington 220923 4.93 Td	1.94%	DU0TZ23922A3		
Anz Bank New Zealand 011122 2.05 Td	1.85%	DU0TZ22N01B5		
Westpac Bk Corp Wellingt 071022 1.60 Td	1.84%	DU0TZ22O07B0		
New Zealand Tax Trading Co 211222 Rcd	1.80%	DU0ND22D21A6		
Inland Revenue Deposit 290523 Rcd	0.82%	DU0IR23529A9		
Inland Revenue Deposit 290523 Rcd	0.88%	DU0IR23529B7		
Westpac NZ 3.72% 23/03/2023	1.63%	NZWNZD0323L4		
ANZ NZ 3.7% 30/05/2023	1.58%	NZANBDT022C1		
Anz Bank Wellington 071022 1.55 Td	1.35%	DU0TZ22O07A2		
Bank Of New Zealand Cash at Call	1.24%	NZDBNZ11		
China Construct Nz 301122 2.25 Td	1.23%	DU0TZ22N30A6		
Anz Bank New Zealand 201022 1.96 Td	1.23%	DU0TZ22O20A5		
Anz Bank New Zealand 061022 1.96 Td	1.23%	DU0TZ22O06A4		
Industrial And Commercial Bank Of China 030323 2.95 Td	1.23%	DU0TZ23303B4		
Westpac Newzealand 010623 4.015 Td	1.23%	DU0TZ23601A3		
Kiwibank Ltd 120123 Rcd	1.20%	NZKIWDN012L9		
Rabobank New Zealand Ltd 140623 Rcd	1.17%	NZF05DT217C7		
Christchurch City Holdings Limited 171122 2.30 Td	1.17%	DU0TZ22N17B1		
Anz Bank New Zealand 150623 Rcd	1.16%	NZF02DT307C9		
Kiwibank Ltd 140923 Rcd	1.16%	NZKIWDN257L0		
Inland Revenue Deposit 280323 Rcd	0.13%	DU0IR23328B4		
Inland Revenue Deposit 280323 Rcd	0.95%	DU0IR23328C2		
Industrial And Commercial Bank Of Commerce 040823 4.85 Td	1.04%	DU0TZ23804B1		
Bank Of China Newzealand 130323 3.15 Td	0.98%	DU0TZ23313B3		
Industrial And Commercial Bank Of China 270623 4.85 Td	0.98%	DU0TZ23627A8		
Bank of China NZ 4.09% 17/10/2022	0.89%	NZBOCDT001C2		
New Zealand Tax Trading Co 110423 Rcd	0.89%	DU0ND23411A9		
New Zealand Tax Trading Co280323 Rcd	0.65%	DU0ND23328A5		
Inland Revenue Deposit 310123 Rcd	0.63%	DU0IR23131A4		
Inland Revenue Deposit 160123 Rcd	0.60%	DU0IR23116A5		
Westpac New Zealand 200323 Rcd	0.59%	NZF08DT586C2		
New Zealand Tax Trading Co 220623 Rcd	0.58%	DU0ND23622A1		
New Zealand Tax Trading Co 231122 Rcd	0.54%	DU0ND22N23A1		
Inland Revenue Deposit 270123 Rcd	0.54%	DU0IR23127A2		
ASB Bank Ltd 3.31% 07/09/2023	0.48%	NZABBDT042C3		
China Construction Bank 3.932% 09/11/2022	0.45%	NZCCBDT010C7		
Kiwi Bank Ltd 141122 Frn	0.36%	NZKIWD1122L1		
China Construction Bank 4.005% 19/06/2023	0.36%	NZCCBDT011C5		
Christchurch City Holdings Limited 201222 Phote	0.30%	NZCCHDT048C1		
Inland Revenue Deposit 211222 Rcd	0.30%	DU0IR22D21B4		
Inland Revenue Deposit 210623 Rcd	0.23%	DU0IR23621A4		
New Zealand Tax Trading Co 300523 Rcd	0.22%	DU0ND23530A6		
Bank of China NZ 4.02% 19/04/2023	0.12%	NZBOCDT003C8		
Inland Revenue Deposit 280923 Rcd	0.12%	DU0IR23928A3		
Westpac 11am Call Account	0.07%	NZDNOMS		
Bank Of Tokyo Cash at Call	0.01%	NZDBOT11		
ANZ Bank Cash at Call	6.31E-09	ANZNZD11		

Management Fees

-0.03% MGMNZD