

	1	2	3	4
Offer name	Nikko AM NZ Investment Scheme Offer	Offer number	OFR10608	
Fund name	FND468	Fund number	FND468	
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00			
Asset name	% of fund net assets	Security code		
Infratil Limited	10.75%	NZIFTE0003S3		
Spark New Zealand Ltd	10.70%	NZTELE0001S4		
EBOS Group Limited	9.14%	NZBOE0001S6		
Contact Energy Limited	9.12%	NZCENE0001S6		
Aristocrat Leisure Ltd	7.01%	AU000000ALL7		
Mainfreight Limited	6.06%	NZMFTE0001S9		
Ingenia Communities Group	6.03%	AU000000INA9		
Waypoint REIT Fully Paid Ord Units Stapled Securities	5.75%	AU0000088064		
Pushpay Holdings Ltd	5.73%	NZPPHE0001S6		
NEXTDEC Ltd	5.52%	AU000000NXT8		
Fletcher Building Ltd	5.11%	NZFBUE0001S0		
Fisher & Paykel Healthcare	4.37%	NZFAPE0001S2		
Summerset Group Holdings Ltd	3.76%	NZSUME0001S0		
SkyCity Entertainment Group Limited	3.63%	NZSKCE0001S2		
Ramsay Health Care	2.69%	AU000000RHC8		
EROAD Ltd NPV	2.29%	NZERDE0001S5		
Westpac 11am Call Account	1.37%	NZDNOMS		
BNP Paribas Nominees	0.51%	AUDCUST		
Income Due - NZD	0.50%	INCDUNZD		
Income Due - AUD	0.10%	INCDUAUD		
Outstanding Settlement Payments - NZD	-0.02%	OSPAYNZD		
Management Fees	-0.10%	MGMNZD		