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Offer name	Nikko AM NZ Investment Scheme Offer	Offer number	OFR10608	
Fund name	FND471	Fund number	FND471	
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00			
Asset name	% of fund net assets	Security code		
Buy Nzd:Sell Usd 27/10/2022	136.83%	NZDUSD22300B		
Buy Usd:Sell Nzd 27/10/2022	29.56%	USDNZD22300B		
Buy Nzd:Sell Eur 27/10/2022	18.68%	NZDEUR22300B		
Buy Nzd:Sell Gbp 27/10/2022	10.12%	NZDGBP22300B		
Buy Nzd:Sell Jpy 27/10/2022	8.45%	NZDJPY22300B		
Microsoft Corp	6.52%	US5949181045		
Buy Eur:Sell Nzd 27/10/2022	3.96%	EURNZD22300B		
Amazon Com Inc	3.77%	US0231351067		
Unitedhealth Group Inc Com Stk Us0.01	2.99%	US91324P1021		
Progressive Corp	2.85%	US7433151039		
Reliance Steel & Aluminum Co	2.63%	US7595091023		
Old Dominion Freight Line Inc	2.56%	US6795801009		
Westpac 11am Call Account	2.52%	NZDNOMS		
Suncor Energy Inc	2.33%	CA8672241079		
Visa Inc - A	2.23%	US92826C8394		
Anglo American Plc	2.21%	GB00B1XZS820		
Constellation Software Com	2.07%	CA21037X1006		
Lilly (Eli) & Co Usd	2.04%	US5324571083		
Steel Dynamics Inc	1.99%	US8581191009		
Hca Healthcare Inc	1.82%	US40412C1018		
Buy Gbp:Sell Nzd 27/10/2022	1.81%	GBPNZD22300B		
Bridgestone Corp Jpy50	1.73%	JP3830800003		
USD BNP Paribas A/C	1.67%	USDBNPP		
Thor Industries Incorporated	1.65%	US8851601018		
Sumitomo Mitsui Financial Group	1.62%	JP3890350006		
Buy Jpy:Sell Nzd 27/10/2022	1.58%	JPYNZD22300B		
Lithia Motors Inc	1.57%	US5367971034		
Safran Sa	1.55%	FR0000073272		
Kb Financial Group Inc	1.40%	KR7105560007		
Alphabet Inc Cap Stk Usd0.001 Cl A	1.36%	US02079K3059		
Shell Plc Ord Eur0.07	1.35%	GB00BP6MXD84		
Compass Group Ord GBP0 1105	1.26%	GB00BD6K4575		
Danaher Corp	1.15%	US2358511028		
Thermo Fisher Scientific Inc	1.14%	US8835561023		
Apple Inc	1.11%	US0378331005		
AIA Group Ltd	1.11%	HK0000069689		
Palomar Holdings Inc	1.10%	US69753M1053		
Admiral Group Plc	1.09%	GB00B02J6398		
Taiwan Semiconduct Manufacturing Usd	1.03%	US8740391003		
Carlisle Cos Inc	1.03%	US1423391002		
Intercontinental Exchange Inc	1.01%	US45866F1049		
Legrand Sa	0.97%	FR0010307819		
Amphenol Corp Cl A	0.95%	US0320951017		
HDFC Bank Ltd	0.94%	US40415F1012		
Upm-Kymmene Fim10	0.94%	FI0009005987		
Lpl Financial Holdings Inc	0.93%	US50212V1008		
Coca Cola Co USD	0.90%	US1912161007		
Taiwan Semicon Manufacturing Co Ltd	0.90%	TW0002330008		
Deere & Co	0.89%	US2441991054		
NZD BNP Paribas A/C	0.86%	NZDBNPP		
Nestle Sa	0.86%	CH0038863350		
Linde Plc	0.84%	IE00BZ12WP82		
Encompass Health Corp Com USD	0.84%	US29261A1007		
Waste Connections Com Npv	0.84%	CA94106B1013		
Worley Limited	0.82%	AU000000WOR2		
Abbott Labs	0.82%	US0028241000		
Oreilly Auto New Com	0.82%	US67103H1077		
Anthem Inc	0.82%	US0367521038		
Kbr Inc	0.81%	US48242W1062		
Arthur J Gallagher Co	0.80%	US3635761097		
Adapthealth Corp	0.79%	US00653Q1022		
Sony Corp Y50	0.79%	JP3435000009		
Accenture Plc	0.76%	IE00B4BNMY34		
Tractor Supply Company	0.74%	US8923561067		
Stryker Corp	0.72%	US8636671013		
Box Inx	0.71%	US10316T1043		
Novo Nordisk A S	0.71%	DK0060534915		

Chart Industries Inc	0.70%	US16115Q3083
Booking Hldgs Inc Com Usd0.008	0.70%	US09857L1089
Emerson Electric Co	0.70%	US2910111044
American Tower REIT Inc	0.69%	US03027X1000
Hexagon Ab	0.68%	SE0015961909
Nvidia Corp	0.68%	US67066G1040
Kerry Group Plc-A	0.68%	IE0004906560
Lvmh Moet Hennessy Vuitton Se	0.67%	FR0000121014
Graco Inc	0.66%	US3841091040
Jacobs Solutions Com Usd1.00	0.62%	US46982L1089
Msci Inc	0.61%	US55354G1004
Livanova Plc	0.59%	GB00BYMT0J19
Mettler Toledo Intl	0.58%	US5926881054
Lam Research Corporation	0.57%	US5128071082
Floor And Decor Holdings Inc	0.57%	US3397501012
Amadeus It Hldgs	0.57%	ES0109067019
Schneider Electric SE	0.56%	FR0000121972
Pernod-Ricard Sa	0.56%	FR0000120693
Heico Corp Com Usd0.01	0.56%	US4228062083
West Pharmaceutical Services	0.56%	US9553061055
Mckesson Corp	0.56%	US58155Q1031
Facebook Inc Com Usd Cl A	0.54%	US30303M1027
Ollies Bargain Outlet Holdings Inc	0.51%	US6811161099
Ferrari Nv Com Eur 0.01	0.50%	NL0011585146
Outstanding Settlement Receipts - USD	0.50%	OSRECUSD
Bio Techne Corp Com USD0.01	0.49%	US09073M1045
Solaredge Technologies Inc	0.49%	US83417M1045
Repligen Corporation	0.48%	US7599161095
Transunion	0.48%	US89400J1079
Canadian Pacific R Com Npv	0.47%	DU02793104A6
Kamigumi Co Ltd	0.47%	JP3219000001
Masimo Corp	0.47%	US5747951003
Entegris Inc	0.46%	US29362U1043
Tenet Healthcare Com Usd 0.05 Post Rev Split	0.46%	US88033G4073
Costco Wholesale Corp	0.45%	US22160K1051
Snowflake Inc	0.44%	US8334451098
Atlas Copco Ab	0.44%	SE0017486889
Atlassian Corporation Plc	0.42%	GB00BZ09BD16
Union Pacific Corp	0.41%	US9078181081
Adobe Inc Com USD0.0001	0.39%	US00724F1012
Alcon Ag	0.39%	CH0432492467
Adyen Nv	0.39%	NL0012969182
Datadog Inc	0.38%	US23804L1035
Evolution Ab	0.35%	SE0012673267
Bill Com Holdings Inc	0.35%	US0900431000
Sanwa Holdings Corporation	0.34%	JP3344400001
Servicenow Inc	0.32%	US81762P1021
Topicus Com Inc Sub Vtg Shs	0.31%	CA89072T1021
Koninklijke Philips Nv	0.27%	NL0000009538
Burford Capital Ltord Npv Di	0.21%	GG00BMGYLN96
Enhabit Inc	0.13%	US29332G1022
Income Due - USD	0.13%	INCDUUSD
Income Due - JPY	0.05%	INCDUJPY
Income Due - Cad	0.03%	INCDUCAD
Income Due - TWD	0.00%	INCDUTWD
EUR BNP Paribas A/C	0.00%	EURBNPP
DKK BNP Paribas A/C	0.00%	DKKBNPP
GBP BNP Paribas A/C	0.00%	GBPNBNPP
SEK BNP Paribas A/C	7.70E-07	SEKBNPP
JPY BNP Paribas A/C	6.42E-07	JPYBNPP
CAD BNP Paribas A/C	2.22E-08	CADBNPP
Hkd Bnp Paribas A/C	5.38E-11	HKDBNPP
Income Due - GBP	0.00%	INCDUGBP
MXN BNP Paribas A/C	0.00%	MXNBNPP
Future Margins-USD	-9.32E-09	FUTMUSD
CHF BNP Paribas A/C	-3.19E-08	CHFBNPP
Futures Margin-EURo	-2.74E-07	FUTMEUR
Futures Margin-Sek	-3.30E-07	FUTMSEK
Futures Margin-Chf	-5.92E-07	FUTMCHF
Management Fees	-0.13%	MGMNND
Sell Nzd:Buy Jpy 27/10/2022	-1.53%	NZDJPY22300S
Sell Nzd:Buy Gbp 27/10/2022	-1.76%	NZDGBP22300S

Sell Nzd:Buy Eur 27/10/2022	-3.78% NZDEUR22300S
Sell Jpy:Buy Nzd 27/10/2022	-8.69% JPYNZD22300S
Sell Gbp:Buy Nzd 27/10/2022	-10.32% GBPNZD22300S
Sell Eur:Buy Nzd 27/10/2022	-19.61% EURNZD22300S
Sell Nzd:Buy Usd 27/10/2022	-27.79% NZDUSD22300S
Sell Usd:Buy Nzd 27/10/2022	-148.24% USDNZD22300S