

	1	2	3	4
Offer name	Nikko AM NZ Investment Scheme Offer	Offer number	OFR10608	
Fund name	FND475	Fund number	FND475	
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00			
Asset name	% of fund net assets	Security code		
NZ Govt Inflation Index Bond 20/09/25		9.92% NZIIBDT002C2		
Kommunalbanken AS 1.25% 02/07/2030		4.32% NZKBNDT012C0		
Westpac New Zealand Ltd 160227 3.696 Cb		3.55% NZWNZD0227L7		
Westpac NZ 1.439% 02/24/26		3.36% NZWNZD0226L9		
Kiwibank Ltd 2.155% 20/09/2024		2.81% NZKIWD0924L1		
Hounz 1.534% 10/09/2035		2.77% NZHNZD0935L6		
ASB Bank Ltd 210627 5.524 Cb		2.64% NZABBDT044C9		
NZ Local Govt Funding Agency 150437 2.00 GB		2.63% NZLGFDT016C5		
Westpac Newzealand Ltd 160932 6.19 Cb		2.62% NZWNZD01T2L9		
NZ Government 150541 1.75 GB		2.50% NZGOVDT541C9		
NZ Government Bond 2% 15/05/2032		2.38% NZGOVDT532C8		
ASB Bank Ltd 040526 1.646 Cb		2.36% NZABBDG005C5		
Bank Of New Zealand Cash at Call		2.34% NZDBNZ11		
Housing NZ 2.183% 24/04/2030		2.32% NZHNZD0230L2		
NZ Government 2.75% 15/04/2037		2.20% NZGOVDT437C0		
NZ Local Govt Funding Agency 150531 2.25 Cb		2.17% NZLGFDT017C3		
Asian Development Bank 1.5% 06/08/2026		1.86% NZADBDT014C0		
NZ Government 4.50% 15/04/2027		1.82% NZGOVDT427C1		
Asian Development Bank 190521 2.125 Gb		1.79% NZADBDT013C2		
Kiwi 2.635% 05/10/2026		1.76% NZKIWD1026L4		
Fonterra Co-Operative 5.08% 19/06/2025		1.73% NZFCGDT310C3		
NZ Government 2.50% 20/09/2040		1.68% NZIIBDT005C5		
China Construction Bank New Zealand Ltd 250923 0.954 Cb		1.62% NZCCBDT013C1		
ICBC NZ 2.61% 27/06/2024		1.58% NZICBDT009C3		
KFW 190528 1.75 Gb		1.56% NZKFZDT004C9		
Housing NZ 3.42% 18/10/2028		1.54% NZHNZD0628L7		
NZGB 0.5% 15/05/2026		1.52% NZGOVDT526C0		
SBS Bank 280328 7.16 CB		1.42% NZSBBDT129C8		
NZ Government 3.5% 14/04/2033		1.36% NZGOVDT433C9		
European Investment Bank 160628 1.875 Gb		1.34% NZEIBDT006C7		
Transpower NZ 1.735% 04/09/2025		1.33% NZTRPD0070L9		
China Construction Bank 2.393% 22/11/2024		1.32% NZCCBDT012C3		
Housing NZ 051026 2.247 GB		1.18% NZHNZD0001L7		
Bank of China NZ 4.02% 19/04/2023		1.09% NZBOCDT003C8		
Nzgb 2.75% 15/04/2025		1.08% NZGOVDT425C5		
NZ Local Govt Funding Agency 3.50% 14/04/2033		1.06% NZLGFDT009C0		
Bank Of Newzealand 070627 4.985 Cb		1.06% NZBNZDT401C8		
New Zealand Government 150531 1.50 Gb		1.02% NZGOVDT531C0		
Fonterra Co-Operative 4.15% 14/11/2025		0.93% NZFCGDG005C4		
MTF NZ Nfix1bid + 85 15/06/2029 - A		0.90% NZPANTFAT019		
Dunedin City Treasury 271128 3.22 Cb		0.84% NZDCTDT211C0		
Kommunalbanken AS 4% 20/08/2025		0.77% NZKBNDT009C6		
ANZ Bank New Zealand 170931 2.999 Cb		0.76% NZANBDT024C7		
TR Group 4.533% 07/03/2024		0.67% NZTRGD0324L9		
Landeskreditbank Baden 4.00% 15/04/2027		0.64% NZLBKDT003C1		
Auckland Council 280950 2.95 Cb		0.62% NZAKCDT520C6		
Auckland City Council 201027 2.411 Gb		0.59% NZAKCDT547C9		
Dunedin City Treasury 180428 1.93 Cb		0.57% NZDCTDT199C7		
Dunedin City Treasury 2.09% 15/11/2026		0.55% NZDCTDT173C2		
Dunedin City Treasury 3.98% 15/04/2026		0.54% NZDCTDT109C6		
Auckland City Council 3.338% 27/07/2026		0.53% NZAKCDT410C0		
Port Of Tauranga 290925 1.02 Cb		0.53% NZPOTD0925L1		
New Zealand Government 150551 2.75 Gb		0.53% NZGOVDT551C8		
Auckland City Council 100725 2.013 GB		0.53% NZAKCDT484C5		
International Bank For Reconstruction And Dev 101230 1.25 Cb		0.52% NZIBDDT017C5		
NZ Government Bond 3% 20/04/2029		0.49% NZGOVDT429C7		
Westpac 11am Call Account		0.45% NZDNOMS		
Toyota 3.17% 12/09/2023		0.45% NZTFSDT707C7		
Southland Building Society 180327 4.32 Cb		0.42% NZSBBDT297C3		
China Construction Bank 4.005% 19/06/2023		0.42% NZCCBDT011C5		
Toyota Finance 1.73% 06/09/2024		0.42% NZTFSDT727C5		
Insurance Australia Group Ltd 150628 5.32 Cb		0.41% NZIAGDT004C1		
Christchurch City Holdings Ltd 051126 3.01 Cb		0.37% NZCCHDT895C5		
Wellington International Airport 4% 01/04/2030		0.37% NZWIAD0060L5		
TR Group Ltd 051026 3.532 Cb		0.35% NZTRGD1026L9		
Dunedin City Treasury 161126 0.676 Cb		0.31% NZDCTDT191C4		
ASB Bank Ltd 1.83% 08/19/2024		0.25% NZABBDG004C8		

BNZ 2.16% 29/01/2025	0.24% NZBNZDT396C0
VCTNZ 1.575% 06/10/2026	0.22% NZVCTDT011C2
BNZ 1.884% 08/06/2026	0.20% NZBNZDT397C8
Dunedin City Treasury 2.9% 15/03/2026	0.20% NZDCTDT160C9
Liberty Finance 090223 3.70 Cb	0.17% NZLbfd0223L6
Toyota 2.71% 23/04/2024	0.13% NZTFSDT719C2
Christchurch City Holdings 3.58% 27/11/2024	0.12% NZCCHDT853C4
Transpower NZ 5.893% 03/15/2028	0.09% NZTRPD0328L1
Wellington International Airport Ltd 240931 3.32 Cb	0.06% NZWIAD0080L3
Dunedin City Treasury 3.61% 17/07/2025	0.06% NZDCTDT148C4
Income Due - NZD	0.06% INCDUNZD
Auckland City Council 5.806% 25/03/2024	0.03% NZAKCDT324C3
BNZ 4.102% 15/06/2023	0.03% NZBNZDT387C9
NZ Local Govt Funding Agency 1.5% 20/04/2029	0.03% NZLGFD012C4
Housing NZ Ltd 3.36% 12/06/2025	0.02% NZHNZD0625L3
NZGB 0.25% 15/05/2028	0.01% NZGOVDT528C6
Management Fees	-0.05% MGMNZD