

	1	2	3	4
Offer name	Nikko AM NZ Investment Scheme Offer	Offer number	OFR10608	
Fund name	FND476	Fund number	FND476	
Period disclosure applies [dd/mm/yyyy]		30/09/2022 0:00		
Asset name	% of fund net assets	Security code		
Westpac NZ 1.439% 02/24/26		3.99% NZWNZD0226L9		
Kiwi 2.635% 05/10/2026		3.46% NZKIWD1026L4		
Kiwibank Ltd 2.155% 20/09/2024		3.32% NZKIWD0924L1		
ASB Bank Ltd 040526 1.646 Cb		3.08% NZABBDG005C5		
Housing NZ 3.42% 18/10/2028		3.04% NZHNZD0628L7		
Westpac New Zealand Ltd 160227 3.696 Cb		3.02% NZWNZD0227L7		
ASB Bank Ltd 210627 5.524 Cb		2.79% NZABBDT044C9		
Westpac Newzealand Ltd 160932 6.19 Cb		2.65% NZWNZD01T2L9		
Insurance Australia Group Ltd 150628 5.32 Cb		2.63% NZIAGDT004C1		
ASB Bank Ltd 1.83% 08/19/2024		2.61% NZABBDG004C8		
China Construction Bank New Zealand Ltd 250923 0.954 Cb		2.50% NZCCBDT013C1		
Chorus Ltd 4.35% 06/12/2028		2.43% NZCNUDT003C6		
NZ Govt Inflation Index Bond 20/09/25		2.33% NZIIBDT002C2		
BNZ 4.102% 15/06/2023		2.24% NZBNZDT387C9		
Hounz 1.534% 10/09/2035		2.14% NZHNZD0935L6		
Fonterra Co-Operative 5.08% 19/06/2025		2.08% NZFCGDT310C3		
Asian Development Bank 1.5% 06/08/2026		1.89% NZADBDT014C0		
Air New Zealand Ltd Sydney Branch 250529 6.50 Cb		1.84% AU3CB0289213		
Buy Nzd:Sell Aud 23/11/2022		1.81% NZDAUD22327B		
VCTNZ 1.575% 06/10/2026		1.71% NZVCTDT011C2		
Asian Development Bank 190521 2.125 Gb		1.70% NZADBDT013C2		
Landeskreditbank Baden 4.00% 15/04/2027		1.69% NZLBKDT003C1		
TR Group 4.533% 07/03/2024		1.69% NZTRGD0324L9		
European Investment Bank 160628 1.875 Gb		1.65% NZEIBDT006C7		
Transpower NZ 1.735% 04/09/2025		1.65% NZTRPD0070L9		
Housing NZ 2.183% 24/04/2030		1.59% NZHNZD0230L2		
KFW 190528 1.75 Gb		1.50% NZKFZDT004C9		
Powerco Ltd 4.67% 15/11/2024		1.44% NZPWCDT009C9		
TR Group Ltd 051026 3.532 Cb		1.37% NZTRGD1026L9		
ANZ Bank New Zealand 170931 2.999 Cb		1.22% NZANBDT024C7		
Auckland City Council 100725 2.013 GB		1.20% NZAKCDT484C5		
BNZ 1.884% 08/06/2026		1.14% NZBNZDT397C8		
GMT Bond Issuer Ltd 201227 3.656 Cb		1.13% NZGMBDT008C5		
Dunedin City Treasury 2.09% 15/11/2026		1.11% NZDCTDT173C2		
ANZ NZ 3.03% 20/03/2024		1.08% NZANBDT023C9		
Bank Of Newzealand 070627 4.985 Cb		1.08% NZBNZDT401C8		
Christchurch City Holdings 3.58% 27/11/2024		1.06% NZCCHDT853C4		
Vector Ltd 140324 4.996 CB		1.02% NZVCTDT009C6		
Wellington International Airport Ltd 240931 3.32 Cb		1.02% NZWIAD0080L3		
Dunedin City Treasury 271128 3.22 Cb		0.92% NZDCTDT211C0		
Auckland City Council 201027 2.411 Gb		0.88% NZAKCDT547C9		
China Construction Bank 2.393% 22/11/2024		0.87% NZCCBDT012C3		
MTF NZ Nfix1bid + 85 15/06/2029 - A		0.87% NZPANTFAT019		
Dunedin City Treasury 2.9% 15/03/2026		0.87% NZDCTDT160C9		
Genesis Energy Ltd 140328 4.17 Gb		0.87% NZGNEDG006C0		
Gmt Bond Issuer Ltd 140427 4.74 Cb		0.86% NZGMBDT009C3		
Genesis Energy Ltd 5% 03/04/2025		0.86% NZGNEDT007C3		
Auckland City Council 5.806% 25/03/2024		0.85% NZAKCDT324C3		
ICBC NZ 2.61% 27/06/2024		0.84% NZICBDT009C3		
Auckland Council 280950 2.95 Cb		0.83% NZAKCDT520C6		
Kiwibank Ltd 111230 2.36 Cb		0.82% NZKIWD1230L2		
SBS Bank 280328 7.16 CB		0.74% NZSBBDT129C8		
Christchurch City Holdings Ltd 051126 3.01 Cb		0.73% NZCCHDT895C5		
Resimac Prime Trust Ser 21 1P Cl A2 160353 Frm		0.67% NZRVTD1029R9		
Dunedin City Treasury 3.98% 15/04/2026		0.66% NZDCTDT109C6		
Kiwi Property Group Ltd 190728 2.85 Cb		0.63% NZKPGD0050L3		
Southland Building Society 180327 4.32 Cb		0.63% NZSBBDT297C3		
Christchurch International Airport Ltd 190528 5.18 Cb		0.52% NZCHCDT005C1		
NZ Local Govt Funding Agency 150437 2.00 GB		0.51% NZLGFDT016C5		
China Construction Bank 4.005% 19/06/2023		0.51% NZCCBDT011C5		
Contact Energy Ltd 110428 5.82 Cb		0.51% NZCEND0070L8		
ASB Bank Ltd 3.31% 07/09/2023		0.48% NZABBDT042C3		
Transpower New Zealand 080426 1.52 Gb		0.45% NZTRPD0080L8		
Dunedin City Treasury 161126 0.676 Cb		0.45% NZDCTDT191C4		
NZ Government Bond 2% 15/05/2032		0.44% NZGOVDT532C8		
Industrial And Commercial Bank Of China 220323 Rcd		0.44% NZF03DT057C9		
Wellington International Airport 4% 01/04/2030		0.42% NZWIAD0060L5		

Dunedin City Treasury 180428 1.93 Cb	0.41% NZDCTDT199C7
Liberty Finance 090223 3.70 Cb	0.39% NZLbfd0223L6
Dunedin City Treasury 3.61% 17/07/2025	0.39% NZDCTDT148C4
Kiwi Property Group Ltd 070923 4.00 CB	0.39% NZKPGD0020L6
Wellington International Airport 140826 2.50 Cb	0.38% NZWIAD0070L4
Port Of Tauranga 290925 1.02 Cb	0.38% NZPOTD0925L1
Meridian Energy Ltd 200324 4.88 CB	0.34% NZMELDT024C2
Kiwi Property Group Ltd 121125 4.06 CB	0.34% NZKPGD0040L4
Chorus Ltd 021230 2.51 Cb	0.33% NZCNUDT005C1
Toyota 2.71% 23/04/2024	0.33% NZTFSDT719C2
Kiwi Property Group Ltd 4.33% 19/12/2024	0.29% NZKPGD0030L5
BNZ 2.16% 29/01/2025	0.29% NZBNZDT396C0
International Bank For Reconstruction And Dev 101230 1.25 Cb	0.27% NZIBDDT017C5
GMT Bond Issuer Ltd 310524 4.54 CB	0.25% NZGMBDT004C4
Heartland Bank 3.55% 12/04/2024	0.22% NZHBLD0020L2
Dunedin City Treasury 3.79% 16/10/2024	0.22% NZDCTDT135C1
GMT Bond Issuer Ltd 4.00% 01/09/2023	0.21% NZGMBDT005C1
Toyota Finance 1.73% 06/09/2024	0.17% NZTFSDT727C5
Auckland City Council 4.176% 24/03/2025	0.16% NZAKCDT363C1
Christchurch International Airport Ltd 240524 4.13 CB	0.13% NZCHCDT004C4
Income Due - NZD	0.13% INCDUNZD
Transpower NZ 5.893% 03/15/2028	0.11% NZTRPD0328L1
Toyota 3.17% 12/09/2023	0.09% NZTFSDT707C7
Bank Of New Zealand Cash at Call	0.06% NZDBNZ11
NZ Government 2.75% 15/04/2037	0.04% NZGOVDT437C0
Transpower NZ 2.73% 14/03/2024	0.04% NZTRPD0060L0
Westpac 11am Call Account	0.04% NZDNOMS
Auckland Intl. Airport 3.51% 10/10/2024	0.04% NZAIAD0230L0
Buy Aud:Sell Nzd 23/11/2022	0.03% AUDNZD22327B
Interstar NZ Millenium 2004 A Tranche 2 301134 Frm	0.00% NZINSDTA02C5
Distribution Payable	1.78E-11 DISNZD
Sell Nzd:Buy Aud 23/11/2022	-0.03% NZDAUD22327S
Management Fees	-0.06% MGMNZD
Outstanding Settlement Payments - NZD	-0.51% OSPAYNZD
Sell Aud:Buy Nzd 23/11/2022	-1.85% AUDNZD22327S