

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	Fisher Funds Managed Funds	1.0	Offer number	OFR10667
Fund name	Fisher Funds Income Fund		Fund number	FND1212
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Te Tumu Whakatapu - Debt Security		4.63%	TTW32411	
JPM EUR Call A/c - Current Accounts		4.55%	JPM EUR Call A/c - Current Accounts	
Macquarie Group Ltd 09/08/26 5.108%		4.39%	US55608JBF49	
Whitbread PLC 16/10/2025 3.375%		2.59%	XS1235295539	
JPMorgan AUD Fishers - Current Accounts		2.52%	JPMorgan AUD Fishers - Current Accounts	
UBS Group AG 29/07/2026 5.125%		2.32%	CH0558521263	
ANZ 10 A/C - Current Accounts		2.27%	ANZ 10 A/C - Current Accounts	
Westpac 27/08/2029 FRN Reset 27/08/2024		2.17%	AU3FN0049672	
BNP Paribas 03/09/2026 1.795%		2.10%	FR00140028Z9	
Channel Infrastructure 01/03/24 5.10%		2.04%	NZNRD001C8	
Permanent TSB Group 26/10/2027 13.25%		1.87%	XS2538798583	
JPMorgan Chase & Co 23/07/2029 4.203%		1.79%	US46647PAV85	
Nationwide Building Society 10/26 1.50%		1.79%	US63859UBH59	
ANZ Banking Gp Ltd 02/31 FRN Call 02/26		1.79%	AU3FN0055687	
Permanent TSB Grp 08/31 3.00 Call 05/26		1.78%	XS2321520525	
Synlait Milk Limited 17/12/2024 3.83%		1.69%	NZSMLD001C4	
Ryman Healthcare Limited 18/12/26 2.55%		1.69%	NZRYMD0010L2	
T-Mobile USA Inc. 15/04/2027 3.75%		1.67%	US87264ABD63	
Latitude NZ 2021-1 Cls A 23/08/33 FRN		1.66%	NZLATD1006R4	
Commonwealth Bnk 11/32 6.86% 11/27 Call		1.66%	AU3CB0293769	
Caixabank SA 23/02/33 6.25% Call 11/27		1.62%	XS2558978883	
Kiwibank Limited 05/10/2026 2.635%		1.61%	NZKIWD1026L4	
TR Group Limited 05/10/2026 3.532%		1.59%	NZTRGD1026L9	
National Aust Bank 8/32 FRN Call 8/27		1.58%	AU3FN0070199	
Wpac Bank Deposit AC - Deposit Accounts		1.57%	Wpac Bank Deposit AC - Deposit Accounts	
NatWest Grp PLC 11/31 2.105% Call 08/26		1.55%	XS2346516250	
Charter Comm OPT LLC 15/01/2029 2.25%		1.54%	US161175CD44	
JPM Derivat Marg NZD - Deposit Accounts		1.54%	JPM Derivat Marg NZD - Deposit Accounts	
Verizon Communications 23/03/28 2.35%		1.52%	AU3CB0278869	
Voyage Australia - Debt Security		1.52%	VOY287FR	
Sherwin-Williams Co/The 15/08/29 2.95%		1.49%	US824348BJ44	
JPMorgan Chase & Co 01/06/2028 2.182%		1.47%	US46647PBR64	
Avanti RMBS 2022-1 07/54 Class D FRN		1.46%	NZAVGA1005R8	
Port of Tauranga 29/09/2025 1.02%		1.40%	NZPOTD0925L1	
Intesa Sanpaolo Spa 17/09/2025 7.70%		1.40%	US46115HAU14	
Natwest Markets PLC 12/08/2025 5.0546%		1.33%	AU3CB0291532	
MTF Pantera Trust 2021 Cls C 06/29 FRN		1.32%	NZPANTFCT031	
Whitbread PLC 31/05/2027 2.375%		1.28%	XS2289852522	
Commonwealth Bnk 09/34 3.61% 09/29 Call		1.22%	USQ2704MAA64	
Flexicommercial 1 Cls C - Debt Security		1.20%	AU3FN0077087	
Liberty Funding D 06/54 FRN Call 02/27		1.19%	AU3FN0074720	
Liberty Funding 23-1A Cls C 03/31 FRN		1.19%	AU3FN0077665	
Natwest Group PLC 27/01/2030 5.076%		1.18%	US78009PEH01	
Westpac NZ Ltd 09/32 6.19% Reset 09/27		1.14%	NZWNZD01T2L9	
MTF Opala Trust 2023 Cls E 09/30 FRN		1.13%	NZOPATFET050	
MTF Opala Trust 2023 Cls D 09/30 FRN		1.13%	NZOPATFDT045	
MTF Opala Trust 2023 Cls C 09/30 FRN		1.12%	NZOPATFCT039	
Westpac NZ Ltd 02/34 6.73% Call 02/29		1.05%	NZWNZD02T2L8	
Barclays Bank Plc 15/09/2027 8.875%		1.05%	XS2492482828	
Citigroup Inc 24/02/2028 3.07%		0.84%	US172967NG21	
Nat Bank of Greece 3/34 8.00% Call 3/28		0.84%	XS2595343059	
Rabobank 26/10/2032 7.074%		0.82%	AU3CB0293348	
National Australia Bank 18/11/30 FRN		0.77%	AU3FN0057402	
Natwest Group PLC 12/05/2027 5.125%		0.76%	XS2258827034	
Woolworths Group Limited 15/11/27 1.85%		0.74%	AU3CB0283406	
JPM USD Call A/c - Current Accounts		0.68%	JPM USD Call A/c - Current Accounts	
Resimac Bastille Trust Ser 2020-1NC FRN		0.61%	AU3FN0055182	
Sani/Ikos Financial 15/12/2026 5.625%		0.59%	XS2367107856	
CCO Holdings LLC 01/05/2032 4.50%		0.55%	US1248EPCN14	
Harmony 2023-1 Cls E 03/32 Call 07/26		0.54%	NZHMGA1006R0	
Pepper Asset Finance SPK-4 Class C FRN		0.42%	AU3FN0064549	
Golden Goose 05/27 FRN Call 05/22		0.40%	XS2342638033	

Oceania Health 10/27 2.30% Call 10/23	0.39% NZOCADT001C3
Flexicommercial 1 Cls C - Debt Security	0.39% AU3FN0059077
Avanti RMBS 2020-1 04/52 Class A1 FRN	0.38% NZAVAD1013R9
Netflix Inc 15/11/2029 3.875%	0.38% XS1989380172
National Aust Bnk 8/32 6.322% Call 8/27	0.37% AU3CB0291284
Woolworths Group Limited 20/05/30 2.80%	0.36% AU3CB0272227
Resimac Prime Trust 2021-1 Cl C FRN	0.36% NZRVTD1031R5
UDC Endeavour 2021-1 Cl A Tst 8/28 FRN	0.33% NZUDCD1001R6
Avanti RMBS 2021-1 02/53 Class A1 FRN	0.29% NZAVAD1020R4
Te Tumu Whakatapu - Debt Security	0.27% TTW32460
Zip Master Tst 2021-2 Cls C 09/24 FRN	0.23% AU3FN0062550
Avanti RMBS 2020-1 04/52 Class A2 FRN	0.21% NZAVAD1014R7
Resimac Prime Trust 2021-1 Cl D FRN	0.21% NZRVTD1032R3
Zip Master Tst 2021-2 Cls D 09/24 FRN	0.18% AU3FN0062568
JPM GBP Call A/c - Current Accounts	0.12% JPM GBP Call A/c - Current Accounts
CBA Margin Ac Swp NZ - Deposit Accounts	0.07% CBA Margin Ac Swp NZ - Deposit Accounts
NZClear - Nett Settlement	0.05% NZClear - Nett Settlement
JPM Margin A/C NZD - Deposit Accounts	0.00% JPM Margin A/C NZD - Deposit Accounts
JPM EUR Call A/c - Nett Settlement	-0.83% JPM EUR Call A/c - Nett Settlement
BUY NZD:SELL AUD 12/12/23 12/12/2023	24.58% BUY NZD:SELL AUD 12/12/23 12/12/2023
BUY NZD:SELL USD 12/12/23 12/12/2023	22.49% BUY NZD:SELL USD 12/12/23 12/12/2023
BUY NZD:SELL EUR 12/12/23 12/12/2023	10.96% BUY NZD:SELL EUR 12/12/23 12/12/2023
BUY NZD:SELL STG 12/12/23 12/12/2023	7.30% BUY NZD:SELL STG 12/12/23 12/12/2023
SELL STG:BUY NZD 12/12/23 12/12/2023	-7.02% SELL STG:BUY NZD 12/12/23 12/12/2023
SELL EUR:BUY NZD 12/12/23 12/12/2023	-10.62% SELL EUR:BUY NZD 12/12/23 12/12/2023
SELL USD:BUY NZD 12/12/23 12/12/2023	-22.16% SELL USD:BUY NZD 12/12/23 12/12/2023
SELL AUD:BUY NZD 12/12/23 12/12/2023	-24.21% SELL AUD:BUY NZD 12/12/23 12/12/2023