

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Fisher Funds Investment Series	1.0	Offer number	OFR10748
Fund name	Fisher Funds CashPlus Fund		Fund number	FND1060
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
ANZ 10 A/C - Current Accounts		17.37%	ANZ 10 A/C - Current Accounts	
Westpac NZ Limited 06/07/2026 FRN		4.61%	NZWNZD0726L8	
NZ Local Gov Fund Agency 15/04/25 2.75%		3.71%	NZLGFDT008C2	
Auckland Int Airport Ltd 11/10/2025 FRN		3.43%	NZAIAD1025L3	
Bank of New Zealand 18/03/2024 FRN		3.37%	NZBNZDT400C0	
ANZ Bank NZ Limited 20/03/2024 3.03%		2.65%	NZANBDT023C9	
NZ Local Gov Fund Agency 15/04/24 2.25%		2.63%	NZLGFDT011C6	
Rabobank NZ Limited 16/03/2026 FRN		2.33%	NZRABDT020C1	
ASB Bank Ltd 19/08/2024 1.83%		1.97%	NZABBDG004C8	
Transpower NZ Limited 14/09/2026 FRN		1.92%	NZTRPD0926L2	
Westpac NZ Limited 29/07/2024 2.22%		1.82%	NZWNZD0724L3	
Rabobank NZ Limited 16/06/2025 FRN		1.77%	NZRABDT019C3	
Housing New Zealand Ltd 12/06/25 3.36%		1.73%	NZHNZD0625L3	
Rabobank NZ Limited 28/06/2024 FRN		1.64%	NZRABDT018C5	
Bank of New Zealand 18/03/2024 3.63%		1.58%	NZBNZDT399C4	
ASB Bank Deposit A/C - Deposit Accounts		1.54%	ASB Bank Deposit A/C - Deposit Accounts	
ASB Bank Deposit A/C - Deposit Accounts		1.54%	ASB Bank Deposit A/C - Deposit Accounts	
Wpac Bank Deposit AC - Deposit Accounts		1.54%	Wpac Bank Deposit AC - Deposit Accounts	
Kiwibank Deposit A/C - Deposit Accounts		1.53%	Kiwibank Deposit A/C - Deposit Accounts	
ASB Bank Deposit A/C - Deposit Accounts		1.53%	ASB Bank Deposit A/C - Deposit Accounts	
Kiwibank Deposit A/C - Deposit Accounts		1.41%	Kiwibank Deposit A/C - Deposit Accounts	
Kiwibank Deposit A/C - Deposit Accounts		1.41%	Kiwibank Deposit A/C - Deposit Accounts	
Auckland Int Airport Ltd 17/04/2026 FRN		1.30%	NZAIAD0426L4	
Wpac Bank Deposit AC - Deposit Accounts		1.29%	Wpac Bank Deposit AC - Deposit Accounts	
Wpac Bank Deposit AC - Deposit Accounts		1.29%	Wpac Bank Deposit AC - Deposit Accounts	
ANZ Bank Deposit A/C - Deposit Accounts		1.29%	ANZ Bank Deposit A/C - Deposit Accounts	
Wpac Bank Deposit AC - Deposit Accounts		1.28%	Wpac Bank Deposit AC - Deposit Accounts	
ASB Bank Deposit A/C - Deposit Accounts		1.28%	ASB Bank Deposit A/C - Deposit Accounts	
ASB Bank Deposit A/C - Deposit Accounts		1.28%	ASB Bank Deposit A/C - Deposit Accounts	
Wpac Bank Deposit AC - Deposit Accounts		1.28%	Wpac Bank Deposit AC - Deposit Accounts	
ASB Bank Deposit A/C - Deposit Accounts		1.28%	ASB Bank Deposit A/C - Deposit Accounts	
Toyota Finance New Zealand 11/09/26 FRN		1.12%	NZTFSDT845C5	
ASB Bank Deposit A/C - Deposit Accounts		1.04%	ASB Bank Deposit A/C - Deposit Accounts	
ASB Bank Deposit A/C - Deposit Accounts		1.02%	ASB Bank Deposit A/C - Deposit Accounts	
Tax Traders Limited 26/04/2024		0.98%	TTL26424	
Wpac Bank Deposit AC - Deposit Accounts		0.94%	Wpac Bank Deposit AC - Deposit Accounts	
ANZ Bank Deposit A/C - Deposit Accounts		0.94%	ANZ Bank Deposit A/C - Deposit Accounts	
Wpac Bank Deposit AC - Deposit Accounts		0.93%	Wpac Bank Deposit AC - Deposit Accounts	
Bank of New Zealand 16/11/2023 3.648%		0.88%	NZBNZDT394C5	
Port of Tauranga 29/09/2025 1.02%		0.87%	NZPOTD0925L1	
Toyota Finance New Zealand 23/05/25 FRN		0.84%	NZTFSDT803C4	
Transpower NZ Limited 14/03/24 2.73%		0.80%	NZTRPD0060L0	
Wpac Bank Deposit AC - Deposit Accounts		0.80%	Wpac Bank Deposit AC - Deposit Accounts	
Wpac Bank Deposit AC - Deposit Accounts		0.80%	Wpac Bank Deposit AC - Deposit Accounts	
Intl Bnk Recon & Devel 24/01/24 2.50%		0.76%	NZIBDDT013C4	
Tax Traders Limited 04/03/2024		0.74%	TTL04324	
Tax Traders Limited 04/06/2024		0.73%	TTL04624	
Toyota Finance New Zealand 18/05/26 FRN		0.72%	NZTFSDT835C6	
Landwirtschaftliche Ren 23/04/24 5.375%		0.70%	NZLRBBDT009C1	
Wpac Bank Deposit AC - Deposit Accounts		0.70%	Wpac Bank Deposit AC - Deposit Accounts	
Wpac Bank Deposit AC - Deposit Accounts		0.70%	Wpac Bank Deposit AC - Deposit Accounts	
Intl Bnk Recon & Devel 19/02/25 1.375%		0.58%	NZIBDDT014C2	
Transpower NZ Limited 09/06/25 FRN		0.54%	NZTRPD0625L0	
ASB Bank Deposit A/C - Deposit Accounts		0.52%	ASB Bank Deposit A/C - Deposit Accounts	
ASB Bank Deposit A/C - Deposit Accounts		0.52%	ASB Bank Deposit A/C - Deposit Accounts	
Export Develop Canada 30/11/2023 2.875%		0.52%	NZEDCDT007C9	
Tax Traders 13/10/2023		0.51%	TTL13X23	
Tax Traders Limited 20/10/2023		0.51%	TTL20X23	
Kiwibank Deposit A/C - Deposit Accounts		0.51%	Kiwibank Deposit A/C - Deposit Accounts	
Tax Traders Limited 20/11/2023		0.51%	TTL20Y23	
Toyota Finance NZ Ltd 23/04/24 2.71%		0.49%	NZTFSDT719C2	
Tax Traders Limited 24/06/2024		0.49%	TTL24624	

Kiwibank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts
Tax Traders Limited 21/03/2024
Nordic Investment Bank 02/09/25 3.875%
Kiwibank Limited 20/09/2024 2.155%
International Fin Corp 29/07/24 1.75%
InterAmerican Develp Bnk 26/07/24 3.50%
Toyota Finance New Zealand 22/10/24 FRN
NZClear - Nett Settlement
Bank of New Zealand 29/01/25 2.16%
Kommunalbanken AS 14/02/2024 5.625%
Auckland Intl Airport 02/11/2023 3.97%
JPM Derivat Marg NZD - Deposit Accounts

0.47% Kiwibank Deposit A/C - Deposit Accounts
0.42% ASB Bank Deposit A/C - Deposit Accounts
0.37% TTL21324
0.35% NZNIBDT009C0
0.28% NZKIWD0924L1
0.25% NZIFCDT011C5
0.13% NZIDBDT004C3
0.12% NZTFSDT786C1
0.07% NZClear - Nett Settlement
0.06% NZBNZDT396C0
0.05% NZKBNDT007C0
0.05% NZAIADT210L1
0.07% JPM Derivat Marg NZD - Deposit Accounts