

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name
Fund name
Period disclosure applies [dd/mm/yyyy]

1.0
Fisher Funds Manag Offer number
Fisher Funds Income Fund number
31/03/2024

Asset Name

% of fund net Security code

ANZ 10 A/C - Current Accounts	6.1247%	ANZ 10 A/C - Current
Te Tumu Whakatapu Ltd 29/04/32 11.00%	4.4530%	TTW32411
Macquarie Group Ltd 09/08/26 5.108%	4.2487%	US55608JBF49
Whitbread PLC 16/10/2025 3.375%	2.3729%	XS1235295539
Westpac 27/08/2029 FRN Reset 27/08/2024	2.2622%	AU3FN0049672
UBS Group AG 29/07/2026 5.125%	2.2499%	CH0558521263
Latitude NZ 2021-1 Class A 23/08/2033	2.2170%	NZLATD1006R4
Permanent TSB Group 26/10/2027 13.25%	2.1951%	XS2538798583
Chorus Limited 12/28 6.38%	2.1512%	NZCNUDT003C6
NatWest Grp PLC 11/31 2.105% Call 08/26	1.9699%	XS2346516250
Nationwide Building Society 10/26 1.50%	1.9538%	US63859UBH59
Liberty Funding 23-1A Class C 25/03/31	1.8628%	AU3FN0077665
TR Group Limited 05/10/2026 3.532%	1.8617%	NZTRGD1026L9
BNP Paribas 03/09/2026 1.795%	1.8170%	FR00140028Z9
Ryman Healthcare Limited 18/12/26 2.55%	1.8040%	NZRYMD0010L2
Commonwealth Bnk 11/32 6.86% 11/27 Call	1.6828%	AU3CB0293769
Natwest Group PLC 27/01/2030 5.076%	1.6806%	US78009PEH01
Kiwibank Limited 05/10/2026 2.635%	1.6684%	NZKIWD1026L4
T-Mobile USA Inc. 15/04/2027 3.75%	1.6614%	US87264ABD63
JPMorgan Chase & Co 23/07/2029 4.203%	1.6432%	US46647PAV85
Permanent TSB Grp 08/31 3.00 Call 05/26	1.6068%	XS2321520525
ANZ Banking Gp Ltd 02/31 FRN Call 02/26	1.5031%	AU3FN0055687
Sherwin-Williams Co/The 15/08/29 2.95%	1.4864%	US824348BJ44
Synlait Milk Limited 17/12/2024 3.83%	1.4850%	NZSMLDT001C4
Voyage Australia Pty Ltd 20/07/28 FRN	1.4835%	VOY287FR
Charter Comm OPT LLC 15/01/2029 2.25%	1.4541%	US161175CD44
National Aust Bank 8/32 FRN Call 8/27	1.4384%	AU3FN0070199
Gartner Inc 01/07/2028 4.50% Call 09/27	1.4301%	US366651AC11
Verizon Communications 23/03/28 2.35%	1.4026%	AU3CB0278869
JPMorgan Chase & Co 01/06/2028 2.182%	1.3747%	US46647PBR64
Intesa Sanpaolo Spa 17/09/2025 7.70%	1.3623%	US46115HAU14
Avanti RMBS 2022-1 07/54 Class D	1.3459%	NZAVGA1005R8
Kiwibank Ltd 19/10/28 6.254%	1.2984%	NZKIWD1028L0
Auckland Intl Airport 02/11/2029 6.22%	1.2941%	NZAIAD0270L6
Commonwealth Bnk 10/23 FRN Call 10/28	1.2745%	AU3FN0082251
JPM Derivat Marg NZD - Deposit Accounts	1.2675%	JPM Derivat Marg NZD
ASB Bank Deposit A/C - Deposit Accounts	1.2090%	ASB Bank Deposit A/C
Whitbread PLC 31/05/2027 2.375%	1.1846%	XS2289852522
MTF Opala Trust 2023 Class C 16/09/30	1.1528%	NZOPATFCT039
Commonwealth Bnk 09/34 3.61% 09/29 Call	1.1511%	USQ2704MAA64
Westpac NZ Ltd 09/32 6.19% Reset 09/27	1.1406%	NZWNZD01T2L9
MTF Opala Trust 2023 Class D 16/09/30	1.1039%	NZOPATFDT045
Barclays Bank Plc 15/09/2027 8.875%	1.1020%	XS2492482828
Westpac NZ Ltd 02/34 6.73% Call 02/29	1.0547%	NZWNZD02T2L8

Pepper Resident Cls C 05/64 Call 02/28	0.9570%	AU3FN0074852
Rabobank 26/10/2032 7.074%	0.8651%	AU3CB0293348
Grifols S.A. 01/05/2025 3.20%	0.8628%	XS1598757760
MTF Opala Trust 2023 Class E 16/09/30	0.8249%	NZOPATFET050
Citigroup Inc 24/02/2028 3.07%	0.7986%	US172967NG21
Sani/Ikos Financial 15/12/2026 5.625%	0.7974%	XS2367107856
Avanti NZ 23-1 12/31 Cls E Call 12/27	0.7724%	NZAVGB1005R6
Woolworths Group Limited 15/11/27 1.85%	0.7618%	AU3CB0283406
National Australia Bank 18/11/30 FRN	0.7346%	AU3FN0057402
Natwest Group PLC 12/05/2027 5.125%	0.7060%	XS2258827034
Humm ABS Tst 23-1 Cls E 12/28 Call 1/26	0.6653%	AU3FN0081931
JPM Margin Coll NZD - Deposit Accounts	0.6503%	JPM Margin Coll NZD
MTF Pantera Trust 2021 Class C 15/06/29	0.6230%	NZPANTFCT031
Liberty 2023-1 Class D 06/54 Call 02/27	0.5539%	AU3FN0074720
Latitude AUD 2024-1 Cls C 22/03/2026	0.5260%	AU3FN0085452
CCO Holdings LLC 01/05/2032 4.50%	0.5231%	US1248EPCN14
Avanti NZ 23-1 12/31 Cls F Call 12/27	0.5171%	NZAVGB1006R4
Harmony 2023-1 Cls E 03/32 Call 07/26	0.5133%	NZHMGA1006R0
Golden Goose 05/27 FRN Call 05/22	0.4960%	XS2342638033
MTF Pantera Trust 2021 Class D 15/06/29	0.4832%	NZPANTFDT047
Panorama Auto Tst 2024-1 Cls D 15/06/32	0.4730%	AU3FN0085395
TR Group Limited 11/10/2028 7.202%	0.4649%	NZTRGD1028L5
Flexicommercial 2023-1 Class C 13/02/29	0.4633%	AU3FN0077087
Caixabank SA 23/02/33 6.25% Call 11/27	0.3900%	XS2558978883
Latitude AUD 2024-1 Cls B 22/03/2026	0.3710%	AU3FN0085445
JPM USD Call A/c - Current Accounts	0.3690%	JPM USD Call A/c - C
National Aust Bnk 8/32 6.322% Call 8/27	0.3627%	AU3CB0291284
MTF Navarro Trust Class F 15/09/2031	0.3570%	NZNAVTRFT060
Avanti RMBS 2021-1 02/53 Class A1	0.3532%	NZAVAD1020R4
Oceania Health 10/27 2.30% Call 10/23	0.3524%	NZOCADT001C3
Resimac Prime Trust 2021-1 CI C 03/53	0.3508%	NZRVTD1031R5
Woolworths Group Limited 20/05/30 2.80%	0.3436%	AU3CB0272227
Netflix Inc 15/11/2029 3.875%	0.3033%	XS1989380172
Pepper Asset Finance SPK-4 Cls C 09/30	0.3028%	AU3FN0064549
Latitude AUD 2024-1 Cls A2 22/03/2026	0.3012%	AU3FN0085437
Flexicommercial 2023-1 Class E 13/02/29	0.2821%	AU3FN0077103
Te Tumu Whakatapu Ltd 29/04/32 6.00%	0.2636%	TTW32460
Zip Master Trust 2021-2 Class C 09/24	0.2327%	AU3FN0062550
Resimac Prime Trust 2021-1 CI D 03/53	0.2182%	NZRVTD1032R3
Scotpac Gears Trst 2024-1 10/29 Class F	0.2159%	AU3FN0084125
WBC Margin Ac Swp NZ - Deposit Accounts	0.2145%	WBC Margin Ac Swp
Zip Master Trust 2021-2 Class D 09/24	0.2046%	AU3FN0062568
Resimac Bastille 2020-1NC Cls B 12/51	0.2024%	AU3FN0055182
Avanti RMBS 2020-1 04/52 Class A1	0.1889%	NZAVAD1013R9
UDC Endeavour Tst 2021-1 Class A 08/28	0.1611%	NZUDCD1001R6
Application - Deposit Accounts	0.1354%	Application - Deposit /
Flexicommercial 2021-2 Class D 12/08/27	0.1219%	AU3FN0063236
Avanti RMBS 2020-1 04/52 Class A2	0.1059%	NZAVAD1014R7
ANZ Margin Ac Swp NZ - Deposit Accounts	0.0737%	ANZ Margin Ac Swp N
Flexicommercial 2021-1 Class D 16/01/27	0.0641%	AU3FN0059085
JPMorgan AUD Fishers - Current Accounts	0.0595%	JPMorgan AUD Fishe
NZClear - Nett Settlement	0.0583%	NZClear - Nett Settlen
JPM GBP Call A/c - Current Accounts	0.0573%	JPM GBP Call A/c - C
Flexicommercial 2021-1 Class C 16/01/27	0.0293%	AU3FN0059077
JPM EUR Call A/c - Current Accounts	0.0214%	JPM EUR Call A/c - C

JPM Margin A/C NZD - Deposit Accounts
Unit Trades - Deposit Accounts
BUY NZD:SELL USD 14/06/24 14/06/2024
BUY NZD:SELL AUD 13/09/24 13/09/2024
BUY NZD:SELL EUR 14/06/24 14/06/2024
BUY NZD:SELL STG 14/06/24 14/06/2024
BUY NZD:SELL AUD 14/06/24 14/06/2024
BUY EUR:SELL NZD 14/06/24 14/06/2024
SELL NZD:BUY EUR 14/06/24 14/06/2024
SELL AUD:BUY NZD 14/06/24 14/06/2024
SELL STG:BUY NZD 14/06/24 14/06/2024
SELL EUR:BUY NZD 14/06/24 14/06/2024
SELL AUD:BUY NZD 13/09/24 13/09/2024
SELL USD:BUY NZD 14/06/24 14/06/2024
HSBC Holdings PLC CDS 20/12/2024
WBC IRS 25/08/2025
WBC IRS 10/11/2025
HSBC Bank CDS 20/12/2024

0.0000% JPM Margin A/C NZD
-0.4697% Unit Trades - Deposit
22.2657% BUY NZD:SELL USD
22.1140% BUY NZD:SELL AUD
7.5965% BUY NZD:SELL EUR
7.1323% BUY NZD:SELL STG
1.4514% BUY NZD:SELL AUD
1.1606% BUY EUR:SELL NZD
-1.1477% SELL NZD:BUY EUR
-1.4793% SELL AUD:BUY NZD
-7.2487% SELL STG:BUY NZD
-7.7640% SELL EUR:BUY NZD
-22.2470% SELL AUD:BUY NZD
-22.9514% SELL USD:BUY NZD
0.0000% HKS0002S
0.0000% WBC6072S
0.0000% WBC9019S
0.0000% HKS0001S

OFR10667
FND1212

Accounts

D - Deposit Accounts
C - Deposit Accounts

- Deposit Accounts

urrent Accounts

NZ - Deposit Accounts

Accounts

NZ - Deposit Accounts

rs - Current Accounts
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urrent Accounts

urrent Accounts

- Deposit Accounts

Accounts

14/06/24 14/06/2024
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