

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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

1.0
Fisher Funds Investr Offer number
Fisher Funds CashP Fund number
31/03/2024

Asset Name

% of fund net Security code

Bank of New Zealand 23/11/2026 FRN	6.1142%	NZBNZDT404C2
ANZ 10 A/C - Current Accounts	4.5377%	ANZ 10 A/C - Current
Westpac NZ Limited 06/07/2026 FRN	4.1302%	NZWNZD0726L8
NZ Local Gov Fund Agency 15/04/25 2.75%	3.3980%	NZLGFDT008C2
Auckland Int Airport Ltd 11/10/2025 FRN	3.0698%	NZAIAD1025L3
Transpower NZ Limited 04/09/25 1.735%	2.9430%	NZTRPD0070L9
Rabobank NZ Limited 05/04/2027 FRN	2.6118%	NZRABDT022C7
NZ Local Gov Fund Agency 15/04/26 1.50%	2.1515%	NZLGFDT014C0
Rabobank NZ Limited 16/03/2026 FRN	2.0871%	NZRABDT020C1
MUGF Bank Limited 24/11/2026 FRN	2.0763%	NZMUFTD004C2
ANZ Bank Deposit A/C - Deposit Accounts	1.8851%	ANZ Bank Deposit A/
ANZ Bank Deposit A/C - Deposit Accounts	1.8817%	ANZ Bank Deposit A/
ANZ Bank Deposit A/C - Deposit Accounts	1.8817%	ANZ Bank Deposit A/
ASB Bank Ltd 19/08/2024 1.83%	1.8012%	NZABBDG004C8
Transpower NZ Limited 14/09/2026 FRN	1.7228%	NZTRPD0926L2
Westpac NZ Limited 29/07/2024 2.22%	1.6597%	NZWNZD0724L3
Rabobank NZ Limited 16/06/2025 FRN	1.5899%	NZRABDT019C3
Housing New Zealand Ltd 12/06/25 3.36%	1.5828%	NZHNZD0625L3
Rabobank NZ Limited 28/06/2024 FRN	1.4667%	NZRABDT018C5
ASB Bank Deposit A/C - Deposit Accounts	1.4243%	ASB Bank Deposit A/
ASB Bank Deposit A/C - Deposit Accounts	1.4240%	ASB Bank Deposit A/
Wpac Bank Deposit AC - Deposit Accounts	1.4233%	Wpac Bank Deposit A
Kiwibank Deposit A/C - Deposit Accounts	1.4191%	Kiwibank Deposit A/C
ASB Bank Deposit A/C - Deposit Accounts	1.4191%	ASB Bank Deposit A/
Kiwibank Deposit A/C - Deposit Accounts	1.4159%	Kiwibank Deposit A/C
Kiwibank Deposit A/C - Deposit Accounts	1.3803%	Kiwibank Deposit A/C
Wpac Bank Deposit AC - Deposit Accounts	1.3773%	Wpac Bank Deposit A
Kiwibank Deposit A/C - Deposit Accounts	1.3773%	Kiwibank Deposit A/C
Kiwibank Deposit A/C - Deposit Accounts	1.3771%	Kiwibank Deposit A/C
Kiwibank Deposit A/C - Deposit Accounts	1.3030%	Kiwibank Deposit A/C
Wpac Bank Deposit AC - Deposit Accounts	1.1898%	Wpac Bank Deposit A
ASB Bank Deposit A/C - Deposit Accounts	1.1884%	ASB Bank Deposit A/
Wpac Bank Deposit AC - Deposit Accounts	1.1867%	Wpac Bank Deposit A
ASB Bank Deposit A/C - Deposit Accounts	1.1860%	ASB Bank Deposit A/
ASB Bank Deposit A/C - Deposit Accounts	1.1855%	ASB Bank Deposit A/
Wpac Bank Deposit AC - Deposit Accounts	1.1844%	Wpac Bank Deposit A
ASB Bank Deposit A/C - Deposit Accounts	1.1830%	ASB Bank Deposit A/
ASB Bank Deposit A/C - Deposit Accounts	1.1816%	ASB Bank Deposit A/
Wpac Bank Deposit AC - Deposit Accounts	1.1810%	Wpac Bank Deposit A
Auckland Int Airport Ltd 17/04/2026 FRN	1.1638%	NZAIAD0426L4
Wpac Bank Deposit AC - Deposit Accounts	1.1474%	Wpac Bank Deposit A
Kiwibank Deposit A/C - Deposit Accounts	1.1474%	Kiwibank Deposit A/C
Bank of New Zealand 08/06/2026 1.884%	1.0868%	NZBNZDT397C8
Wpac Bank Deposit AC - Deposit Accounts	1.0177%	Wpac Bank Deposit A

Port of Tauranga 29/09/2025 1.02%	1.0071% NZPOTD0925L1
Toyota Finance New Zealand 11/09/26 FRN	1.0025% NZTFSDT845C5
ASB Bank Deposit A/C - Deposit Accounts	0.9632% ASB Bank Deposit A/C
ASB Bank Deposit A/C - Deposit Accounts	0.9464% ASB Bank Deposit A/C
Kiwibank Deposit A/C - Deposit Accounts	0.9242% Kiwibank Deposit A/C
Tax Traders Limited 26/04/2024	0.9118% TTL26424
Auckland Council 24/03/2025 4.176%	0.8986% NZAKCDT363C1
Wpac Bank Deposit AC - Deposit Accounts	0.8549% Wpac Bank Deposit A
Kommunalbanken AS 20/08/2025 4.00%	0.8528% NZKBNDT009C6
Kiwibank Limited 05/10/2026 2.635%	0.7943% NZKIWD1026L4
Tax Traders Limited 20/05/2024	0.7898% TTL20524
Toyota Finance New Zealand 23/05/25 FRN	0.7531% NZTFSDT803C4
Wpac Bank Deposit AC - Deposit Accounts	0.6928% Wpac Bank Deposit A
Tax Traders Limited 04/06/2024	0.6790% TTL04624
Tax Traders Limited 02/09/2024	0.6681% TTL02924
Toyota Finance New Zealand 18/05/26 FRN	0.6471% NZTFSDT835C6
Landwirtschaftliche Ren 23/04/24 5.375%	0.6299% NZLRBDT009C1
Intl Bnk Recon & Devel 19/02/25 1.375%	0.5376% NZIBDDT014C2
Toyota Finance NZ Ltd 23/04/24 2.71%	0.5203% NZTFSDT719C2
Transpower NZ Limited 09/06/25 FRN	0.4859% NZTRPD0625L0
ASB Bank Deposit A/C - Deposit Accounts	0.4815% ASB Bank Deposit A/C
ASB Bank Deposit A/C - Deposit Accounts	0.4812% ASB Bank Deposit A/C
Kiwibank Deposit A/C - Deposit Accounts	0.4703% Kiwibank Deposit A/C
Westpac NZ Limited 16/02/2027 3.696%	0.4647% NZWNZD0227L7
Tax Traders Limited 12/04/2024	0.4571% TTL12424
Tax Traders Limited 19/04/2024	0.4565% TTL19424
Tax Traders Limited 24/06/2024	0.4511% TTL24624
Kiwibank Deposit A/C - Deposit Accounts	0.4341% Kiwibank Deposit A/C
Transpower NZ Limited 06/03/25 3.823%	0.3985% NZTRPD0050L1
Nordic Investment Bank 07/07/25 0.75%	0.3689% NZNIBDT012C4
Landwirtschaftliche Ren 09/06/25 0.75%	0.3483% NZLRBDT014C1
Nordic Investment Bank 02/09/25 3.875%	0.3160% NZNIBDT009C0
Bank of New Zealand 29/01/25 2.16%	0.2808% NZBNZDT396C0
Kiwibank Limited 20/09/2024 2.155%	0.2602% NZKIWD0924L1
ASB Bank Limited 16/11/2026 5.928%	0.2387% NZABBDG006C3
International Fin Corp 29/07/24 1.75%	0.2268% NZIFCDT011C5
Auckland Intl Airport 10/10/2024 3.51%	0.2151% NZAIAD0230L0
Auckland Council 10/07/2025 2.013%	0.1357% NZAKCDT484C5
InterAmerican Develp Bnk 26/07/24 3.50%	0.1198% NZIDBDT004C3
Toyota Finance New Zealand 22/10/24 FRN	0.1111% NZTFSDT786C1
NZ Local Gov Fund Agency 15/04/24 2.25%	0.0924% NZLGFDT011C6
JPM Derivat Marg NZD - Deposit Accounts	0.0002% JPM Derivat Marg NZI
Wpac Call A/C - Current Accounts	0.0000% Wpac Call A/C - Curre
NZClear - Nett Settlement	-2.5297% NZClear - Nett Settlen

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