

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name

Fund name

Period disclosure applies [dd/mm/yyyy]

Asset name

Mercer Macquarie NZ Cash Fund

Cash at Bank (BNZ)

Loan

Loan

Loan

Loan

Loan

Loan

Loan

Loan

Loan

Loan

Loan

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Loan

Vision Invest NZ Funds
Vision Income Fund
31/03/2024
% of fund net assets

1.0

Offer number OFR12866
Fund number FND18019

Security code

33.94%
9.08%
8.69%
5.85%
5.68%
3.76%
2.93%
2.76%
2.57%
2.19%
2.19%
1.93%
1.70%
1.61%
1.39%
1.18%
1.10%
1.07%
1.02%
0.94%
0.91%
0.86%
0.73%
0.73%
0.73%
0.66%
0.57%
0.54%
0.51%
0.42%
0.37%
0.33%
0.31%
0.28%
0.22%
0.16%
0.07%