

Offer name	Vision Invest NZ Funds	Offer number	OFR12866
Fund name	Vision Income Fund	Fund number	FND18019
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
Mercer Macquarie NZ Cash Fund	33.94%		
Cash at Bank (BNZ)	9.08%		
Loan	8.69%		
Loan	5.85%		
Loan	5.68%		
Loan	3.76%		
Loan	2.93%		
Loan	2.76%		
Loan	2.57%		
Loan	2.19%		
Loan	2.19%		
Loan	1.93%		
Loan	1.70%		
Loan	1.61%		
Loan	1.39%		
Loan	1.18%		
Loan	1.10%		
Loan	1.07%		
Loan	1.02%		
Loan	0.94%		
Loan	0.91%		
Loan	0.86%		
Loan	0.73%		
Loan	0.73%		
Loan	0.73%		
Loan	0.66%		
Loan	0.57%		
Loan	0.54%		
Loan	0.51%		
Loan	0.42%		
Loan	0.37%		
Loan	0.33%		
Loan	0.31%		
Loan	0.28%		
Loan	0.22%		
Loan	0.16%		
Loan	0.07%		

