

	1	2	3	4
Offer name	Fisher Funds Investment Series	Offer number	OFR10748	
Fund name	FND1064	Fund number	FND1064	
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00			
Asset name	% of fund net assets	Security code		
Government Of New Zealand 3.5% 14-apr-2033		6.00% NZGOVDT433C9		
Government Of New Zealand 3.0% 20-apr-2029		5.43% NZGOVDT429C7		
ANZ 10 A/C - Current Accounts 30/09/2022		4.64% ANZ 10 A/C - Current Accounts 30/09/2022		
Government Of New Zealand 2.75% 15-apr-2037		3.45% NZGOVDT437C0		
Government Of New Zealand 4.5% 15-apr-2027		3.39% NZGOVDT427C1		
Government Of New Zealand 1.5% 15-may-2031		2.92% NZGOVDT531C0		
Government Of New Zealand 0.5% 15-may-2026		2.74% NZGOVDT526C0		
Housing New Zealand Ltd. 3.36% 12-jun-2025		2.73% NZHNZD0625L3		
Anz Bank New Zealand Ltd. 3.03% 20-mar-2024		2.68% NZANBDT023C9		
Westpac New Zealand Ltd. 6.19% 16-sep-2032		2.49% NZWNZD01T2L9		
Government Of New Zealand 2.0% 20-sep-2025		2.44% NZIIBDT002C2		
Government Of New Zealand 1.75% 15-may-2041		1.92% NZGOVDT541C9		
T R Group Ltd. 3.532% 05-oct-2026		1.79% NZTRGD1026L9		
New Zealand Parliament 2.75% 15-may-2051		1.67% NZGOVDT551C8		
T R Group Ltd. 4.533% 07-mar-2024		1.58% NZTRGD0324L9		
JPM Derivat Marg NZD - Deposit Accounts 30/09/2022		1.55% JPM Derivat Marg NZD - Deposit Accounts 30/09/2022		
Channel Infrastructure Nz Ltd. 5.1% 01-mar-2034		1.35% NZNZRDT001C8		
Spark Finance Ltd. 4.37% 29-sep-2028		1.31% NZSPFD0928L5		
International Finance Corp. 0.375% 10-sep-2025		1.29% NZIFCDT012C3		
Wel Networks Ltd. 4.9% 02-aug-2023		1.19% NZWELD0010L6		
KiwiBank Limited 2.36% 11-dec-2030		1.17% NZKIWD1230L2		
Government Of New Zealand 0.25% 15-may-2028		1.15% NZGOVDT528C6		
Westpac New Zealand Ltd. 1.439% 24-feb-2026		1.13% NZWNZD0226L9		
Port Of Tauranga Limited 1.02% 29-sep-2025		1.10% NZPOTD0925L1		
Asb Bank Ltd. 5.524% 21-jun-2027		1.10% NZABBDT044C9		
Westpac New Zealand Ltd. 2.22% 29-jul-2024		1.09% NZWNZD0724L3		
Latitude NZ 2021-1 Cls A 23/08/33 FRN 22/08/2033		1.07% Latitude NZ 2021-1 Cls A 23/08/33 FRN 22/08/2033		
KiwiBank Limited 2.635% 05-oct-2026		1.06% NZKIWD1026L4		
Wpac Bank Deposit AC - Deposit Accounts 31/10/2022		1.06% Wpac Bank Deposit AC - Deposit Accounts 31/10/2022		
Asian Development Bank 4.0% 27-may-2027		1.05% NZADBDT016C5		
International Bank For Reconstruction & Development 2.5% 24-		1.05% NZIBDDT013C4		
Synlait Milk Ltd. 3.7% 17-dec-2024		1.04% NZSMLDT001C4		
International Bank For Reconstruction & Development 2.875% :		1.01% NZIBDDT019C1		
Ryman Healthcare Ltd. 2.55% 18-dec-2026		0.97% NZRYMD0010L2		
New Zealand Local Government Funding Agency Ltd. 2.25% 15-		0.86% NZLGFD018C1		
New Zealand Local Government Funding Agency Ltd. 2.25% 15-		0.84% NZLGFD011C6		
Summerset Group Holdings Limited 2.3% 21-sep-2027		0.83% NZSUMD0030L6		
International Bank For Reconstruction & Development 0.625% :		0.82% NZIBDDT015C9		
International Bank For Reconstruction & Development 1.375% :		0.81% NZIBDDT014C2		
International Finance Corp. 2.625% 07-sep-2023		0.78% NZIFCDT010C7		
Chorus Limited 4.35% 06-dec-2028		0.77% NZCNUDT003C6		
Kommunalbanken As (norway) 1.25% 02-jul-2030		0.77% NZKBNDT012C0		
Kuntarahoitus Oyj 0.625% 26-jun-2023		0.71% NZMFPDT004C9		
Southland Building Society 7.16% 28-mar-2028		0.71% NZSBBDT129C8		
International Bank For Reconstruction & Development 4.25% 2:		0.71% NZIBDDT020C9		
International Finance Corp. 4.375% 13-sep-2027		0.71% NZIFCDT014C9		
New Zealand Local Government Funding Agency Ltd. 2.25% 15-		0.70% NZLGFD017C3		
Housing New Zealand Ltd. 1.534% 10-sep-2035		0.70% NZHNZD0935L6		
International Bank For Reconstruction & Development 1.25% 1:		0.69% NZIBDDT017C5		
New Zealand Local Government Funding Agency Ltd. 4.5% 15-a		0.68% NZLGFD007C4		
Government Of New Zealand 2.5% 20-sep-2035		0.68% NZIIBDT004C8		
Mercury Nz Ltd. 1.56% 14-sep-2027		0.64% NZMICYDG003C8		
New Zealand Local Government Funding Agency Ltd. 1.5% 15-a		0.64% NZLGFD014C0		
Resimac Prime Trust 2021-1 Cl A2 FRN 16/03/2053		0.62% Resimac Prime Trust 2021-1 Cl A2 FRN 16/03/2053		
MTF Pantera Trust 2021 Cls A 06/29 FRN 16/06/2029		0.60% MTF Pantera Trust 2021 Cls A 06/29 FRN 16/06/2029		
Oceania Healthcare Ltd. 2.3% 19-oct-2027		0.59% NZOCADT001C3		
Kfw 1.75% 19-may-2028		0.57% NZKFZDT004C9		
UDC Endeavour 2021-1 Cls A Tst 8/28 FRN 20/08/2028		0.57% UDC Endeavour 2021-1 Cls A Tst 8/28 FRN 20/08/2028		
Pepper Warehouse Class B 17/11/2023 FRN 16/11/2023		0.56% Pepper Warehouse Class B 17/11/2023 FRN 16/11/2023		
Nordic Investment Bank 0.75% 07-jul-2025		0.55% NZNIBDT012C4		
Housing New Zealand Ltd. 3.42% 18-oct-2028		0.54% NZHNZD0628L7		
Arvida Group Ltd. 2.87% 22-feb-2028		0.53% NZARVDT001C7		
New Zealand Local Government Funding Agency Ltd. 3.0% 15-r		0.52% NZLGFD019C9		
Landwirtschaftliche Rentenbank 5.375% 23-apr-2024		0.52% NZLRBDT009C1		
Pepper Warehouse Class C 17/11/2023 FRN 16/11/2023		0.52% Pepper Warehouse Class C 17/11/2023 FRN 16/11/2023		
Anz New Zealand (int'l) Ltd. 2.999% 17-sep-2031		0.52% NZANBDT024C7		
Landwirtschaftliche Rentenbank 0.75% 09-jun-2025		0.52% NZLRBDT014C1		

Tax Traders Limited 12/10/2022 12/10/2022	0.51% Tax Traders Limited 12/10/2022 12/10/2022
New Zealand Local Government Funding Agency Ltd. 1.5% 20-a	0.51% NZLGFD012C4
Fonterra Co-operative Group Limited 4.15% 14-nov-2025	0.49% NZFCGDG005C4
International Bank For Reconstruction & Development 1.625% :	0.49% NZIBDDT018C3
Dunedin City Treasury Ltd. 1.93% 18-apr-2028	0.49% NZDCTDT199C7
Export Development Canada 2.875% 30-nov-2023	0.49% NZEDCDT007C9
Government Of New Zealand 3.0% 20-sep-2030	0.48% NZIIBDT003C0
Avanti RMBS 2021-1 02/53 Class A1 FRN 16/02/2053	0.47% Avanti RMBS 2021-1 02/53 Class A1 FRN 16/02/2053
Metlifecare Limited 3.0% 30-sep-2026	0.44% NZMETDT001C2
New Zealand Local Government Funding Agency Ltd. 2.75% 15-	0.43% NZLGFD008C2
Chorus Limited 2.51% 02-dec-2030	0.40% NZCNUDT005C1
Resimac Prime Trust 2021-1 CI B FRN 16/03/2053	0.37% Resimac Prime Trust 2021-1 CI B FRN 16/03/2053
Pepper Warehouse Class D 17/11/2023 FRN 16/11/2023	0.36% Pepper Warehouse Class D 17/11/2023 FRN 16/11/2023
Eclipx Group Ltd Cls B 15/09/2031 FRN 16/09/2031	0.36% Eclipx Group Ltd Cls B 15/09/2031 FRN 16/09/2031
Resimac Versailles Tst 2020-1 CI A1 FRN 16/02/2052	0.34% Resimac Versailles Tst 2020-1 CI A1 FRN 16/02/2052
International Finance Corp. 1.75% 29-jul-2024	0.34% NZIFCDT011C5
Avanti RMBS 2020-1 04/52 Class A2 FRN 16/04/2052	0.34% Avanti RMBS 2020-1 04/52 Class A2 FRN 16/04/2052
New Zealand Local Government Funding Agency Ltd. 2.0% 15-a	0.30% NZLGFD016C5
Housing New Zealand Ltd. 2.183% 24-apr-2030	0.30% NZHNZD0230L2
Commonwealth Bank Of Australia 4.1% 15-nov-2027	0.27% XS1706235170
New Zealand Local Government Funding Agency Ltd. 3.5% 14-a	0.27% NZLGFD009C0
Dunedin City Treasury Ltd. 3.98% 15-apr-2026	0.27% NZDCTDT109C6
Oceania Healthcare Ltd. 3.3% 13-sep-2028	0.26% NZOCADT002C1
Kommunalbanken As (norway) 4.0% 20-aug-2025	0.25% NZKBNDT009C6
MTF Pantera Trust 2021 Cls B 06/29 FRN 16/06/2029	0.21% MTF Pantera Trust 2021 Cls B 06/29 FRN 16/06/2029
Avanti RMBS 2020-1 04/52 Class B FRN 16/04/2052	0.20% Avanti RMBS 2020-1 04/52 Class B FRN 16/04/2052
Avanti RMBS 2020-1 04/52 Class A2 FRN 16/04/2052	0.20% Avanti RMBS 2020-1 04/52 Class A2 FRN 16/04/2052
Housing New Zealand Corp. 2.247% 05-oct-2026	0.19% NZHNZD0001L7
Auckland Council 2.95% 28-sep-2050	0.19% NZAKCDT520C6
Auckland Council 3.17% 27-jun-2023	0.15% NZAKCDT453C0
Westpac New Zealand Ltd. 2.083% 20-feb-2025	0.13% NZWNZD0225L1
Resimac Versailles Tst 2020-1 CI A2 FRN 16/02/2052	0.08% Resimac Versailles Tst 2020-1 CI A2 FRN 16/02/2052
NZClear - Nett Settlement 30/09/2022	0.05% NZClear - Nett Settlement 30/09/2022
JPM NZD Call A/c - Current Accounts 30/09/2022	0.00% JPM NZD Call A/c - Current Accounts 30/09/2022
BNZ IRS 25/11/2023 24/11/2023	0.00% BNZ IRS 25/11/2023 24/11/2023
BNZ IRS 26/03/2025 26/03/2025	0.00% BNZ IRS 26/03/2025 26/03/2025
CBA IRS 29/01/2023 28/01/2023	0.00% CBA IRS 29/01/2023 28/01/2023
WBC IRS 19/03/2023 20/03/2023	0.00% WBC IRS 19/03/2023 20/03/2023
WBC IRS 25/08/2025 24/08/2025	0.00% WBC IRS 25/08/2025 24/08/2025
WBC IRS 30/11/2023 30/11/2023	-0.02% WBC IRS 30/11/2023 30/11/2023