

	1	2	3	4
Offer name	Fisher Funds Managed Funds	Offer number	OFR10667	
Fund name	FND1212	Fund number	FND1212	
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00			
Asset name	% of fund net assets	Security code		
BUY NZD:SELL USD 15/12/22 16/12/2022		23.23% BUY NZD:SELL USD 15/12/22 16/12/2022		
BUY NZD:SELL AUD 15/12/22 16/12/2022		18.29% BUY NZD:SELL AUD 15/12/22 16/12/2022		
BUY NZD:SELL EUR 15/12/22 16/12/2022		16.53% BUY NZD:SELL EUR 15/12/22 16/12/2022		
BUY NZD:SELL GBP 15/12/22 16/12/2022		6.12% BUY NZD:SELL GBP 15/12/22 16/12/2022		
Bank Of New Zealand Limited 3.63% 18-mar-2024		4.74% NZBNZDT399C4		
Te Tumu Whakatupu Ltd 29/04/32 11.00% 28/04/2032		4.05% Te Tumu Whakatupu Ltd 29/04/32 11.00% 28/04/2032		
Macquarie Group Limited 5.108% 09-aug-2026		4.02% US55608JBF49		
Anz Bank New Zealand Ltd. 3.03% 20-mar-2024		3.94% NZANBDT023C9		
Westpac Banking Corporation Frn 27-aug-2029		2.66% AU3FN0049672		
Natwest Markets Plc 5.0546% 12-aug-2025		2.66% AU3CB0291532		
Netflix, Inc. 3.625% 15-may-2027		2.64% XS1821883102		
Asb Bank Ltd. 1.83% 19-aug-2024		2.56% NZABBDG004C8		
Golden Goose Spa Frn 14-may-2027		2.19% XS2342638033		
Whitbread Group Plc 3.375% 16-oct-2025		2.08% XS1235295539		
Permanent Tsb P.l.c 2.125% 26-sep-2024		2.06% XS2056560571		
Ubs Group Ag 5.125% Perp		2.05% CH0558521263		
Verizon Communications Inc. 2.35% 23-mar-2028		1.95% AU3CB0278869		
Bnp Paribas S.a. 1.795% 03-sep-2027		1.87% FR00140028Z9		
WBC Margin Ac Swp NZ - Deposit Accounts 30/09/2022		1.86% WBC Margin Ac Swp NZ - Deposit Accounts 30/09/2022		
JPM Derivat Marg NZD - Deposit Accounts 30/09/2022		1.85% JPM Derivat Marg NZD - Deposit Accounts 30/09/2022		
T R Group Ltd. 4.533% 07-mar-2024		1.70% NZTRGD0324L9		
Jpmorgan Chase & Co. 4.203% 23-jul-2029		1.63% US46647PAV85		
Australia And New Zealand Banking Group Limited Frn 26-feb-2		1.62% AU3FN0055687		
Altice Finco Sa 4.75% 15-jan-2028		1.61% XS1577952440		
Synlait Milk Ltd. 3.7% 17-dec-2024		1.57% NZSMLDT001C4		
Microsoft Corporation 3.3% 06-feb-2027		1.51% US594918BY93		
Ryman Healthcare Ltd. 2.55% 18-dec-2026		1.48% NZRYMD0010L2		
Verizon Communications Inc. 4.125% 16-mar-2027		1.48% US92343VDY74		
Latitude NZ 2021-1 Cls A 23/08/33 FRN 22/08/2033		1.44% Latitude NZ 2021-1 Cls A 23/08/33 FRN 22/08/2033		
National Australia Bank Limited Frn 03-aug-2032		1.43% AU3FN0070199		
Cco Holdings Llc 4.5% 01-may-2032		1.43% US1248EPCN14		
Permanent Tsb Group Holdings Plc 3.0% 19-aug-2031		1.40% XS2321520525		
Voyage Australia Pty Ltd 20/07/28 FRN 20/07/2028		1.40% Voyage Australia Pty Ltd 20/07/28 FRN 20/07/2028		
KiwiBank Limited 2.635% 05-oct-2026		1.39% NZKIWD1026L4		
Charter Communications Operating Llc 2.25% 15-jan-2029		1.37% US161175CD44		
T R Group Ltd. 3.532% 05-oct-2026		1.37% NZTRGD1026L9		
Sherwin-williams Company 2.95% 15-aug-2029		1.36% US824348BJ44		
Jpmorgan Chase & Co. 2.182% 01-jun-2028		1.32% US46647PBR64		
ANZ 10 A/C - Current Accounts 30/09/2022		1.30% ANZ 10 A/C - Current Accounts 30/09/2022		
Nike, Inc. 2.85% 27-mar-2030		1.26% US654106AK94		
International Design Group Spa 6.5% 15-nov-2025		1.25% XS1908248963		
National Australia Bank Limited Frn 18-nov-2030		1.20% AU3FN0057402		
Port Of Tauranga Limited 1.02% 29-sep-2025		1.19% NZPOTD0925L1		
Emc Corporation 6.02% 15-jun-2026		1.18% US24703TAD81		
MTF Pantera Trust 2021 Cls C 06/29 FRN 16/06/2029		1.16% MTF Pantera Trust 2021 Cls C 06/29 FRN 16/06/2029		
Intesa Sanpaolo S.p.a. 7.7% Perp		1.15% US46115HAU14		
Sani/ikos Financial Holdings 1 S.a R.l. 5.625% 15-dec-2026		1.15% XS2367107856		
Bank Of America Corporation 4.183% 25-nov-2027		1.10% US06051GGC78		
Natwest Group Plc 5.076% 27-jan-2030		1.07% US78009PEH01		
Resimac Bastille Trust Ser 2020-1NC FRN 04/12/2051		1.03% Resimac Bastille Trust Ser 2020-1NC FRN 04/12/2051		
BUY EUR:SELL NZD 15/12/22 16/12/2022		1.02% BUY EUR:SELL NZD 15/12/22 16/12/2022		
Westpac New Zealand Ltd. 6.19% 16-sep-2032		1.02% NZWNZD01T2L9		
Whitbread Group Plc 2.375% 31-may-2027		1.00% XS2289852522		
BUY USD:SELL NZD 15/12/22 16/12/2022		0.96% BUY USD:SELL NZD 15/12/22 16/12/2022		
BUY GBP:SELL NZD 15/12/22 16/12/2022		0.95% BUY GBP:SELL NZD 15/12/22 16/12/2022		
Barclays Plc 8.875% Perp		0.89% XS2492482828		
Vodafone Group Plc 4.875% 03-oct-2078		0.83% XS1888180996		
Citigroup Inc. 3.07% 24-feb-2028		0.76% US172967NG21		
Southland Building Society 7.16% 28-mar-2028		0.75% NZSBBDT129C8		
UDC Endeavour 2021-1 Cls A Tst 8/28 FRN 20/08/2028		0.71% UDC Endeavour 2021-1 Cls A Tst 8/28 FRN 20/08/2028		
Intesa Sanpaolo S.p.a. 5.5% Perp		0.68% XS2223762381		
Grifols Escrow Issuer Sa 3.875% 15-oct-2028		0.66% XS2393001891		
Woolworths Group Limited 1.85% 15-nov-2027		0.66% AU3CB0283406		
Kennedy Wilson Europe Real Estate Ltd. 3.25% 12-nov-2025		0.59% XS1321149434		
Channel Infrastructure Nz Ltd. 5.1% 01-mar-2034		0.58% NZNZRDT001C8		
Natwest Group Plc 5.125% Perp		0.57% XS2258827034		
Transpower New Zealand Ltd. 1.735% 04-sep-2025		0.56% NZTRPD0070L9		

JPM USD Call A/c - Current Accounts 30/09/2022	0.54% JPM USD Call A/c - Current Accounts 30/09/2022
JPM GBP Call A/c - Current Accounts 30/09/2022	0.54% JPM GBP Call A/c - Current Accounts 30/09/2022
Pepper Asset Finance SPK-4 Class C FRN 16/09/2030	0.54% Pepper Asset Finance SPK-4 Class C FRN 16/09/2030
Avanti RMBS 2020-1 04/52 Class A2 FRN 16/04/2052	0.53% Avanti RMBS 2020-1 04/52 Class A2 FRN 16/04/2052
Avanti RMBS 2021-1 02/53 Class A1 FRN 16/02/2053	0.53% Avanti RMBS 2021-1 02/53 Class A1 FRN 16/02/2053
Altice France Sa 4.125% 15-jan-2029	0.51% XS2232102876
BUY NZD:SELL GBP 03/10/22 04/10/2022	0.49% BUY NZD:SELL GBP 03/10/22 04/10/2022
Sig Combibloc Purchase Co. Sarl 1.875% 18-jun-2023	0.41% XS2189592889
Resimac Versailles Tst 2020-1 CI A1 FRN 16/02/2052	0.40% Resimac Versailles Tst 2020-1 CI A1 FRN 16/02/2052
Anheuser-busch Inbev Worldwide, Inc. 5.875% 15-jun-2035	0.38% US035240AF74
Resimac Versailles Tst 2020-1 CI B FRN 16/02/2052	0.38% Resimac Versailles Tst 2020-1 CI B FRN 16/02/2052
JPM CAD Call A/c - Current Accounts 30/09/2022	0.36% JPM CAD Call A/c - Current Accounts 30/09/2022
Oceania Healthcare Ltd. 2.3% 19-oct-2027	0.35% NZOCADT001C3
BUY NZD:SELL CAD 15/12/22 16/12/2022	0.35% BUY NZD:SELL CAD 15/12/22 16/12/2022
JPMorgan AUD Fishers - Current Accounts 30/09/2022	0.35% JPMorgan AUD Fishers - Current Accounts 30/09/2022
Metlifecare Limited 3.0% 30-sep-2026	0.34% NZMETDT001C2
Woolworths Group Limited 2.8% 20-may-2030	0.32% AU3CB0272227
Resimac Prime Trust 2021-1 CI C FRN 16/03/2053	0.32% Resimac Prime Trust 2021-1 CI C FRN 16/03/2053
Zip Master Tst 2021-2 Cls E 09/24 FRN 10/09/2024	0.30% Zip Master Tst 2021-2 Cls E 09/24 FRN 10/09/2024
Netflix, Inc. 3.875% 15-nov-2029	0.30% XS1989380172
Avanti RMBS 2020-1 04/52 Class A2 FRN 16/04/2052	0.30% Avanti RMBS 2020-1 04/52 Class A2 FRN 16/04/2052
Zip Master Tst 2021-2 Cls C 09/24 FRN 10/09/2024	0.21% Zip Master Tst 2021-2 Cls C 09/24 FRN 10/09/2024
Banca Monte Dei Paschi Di Siena S.p.a. 5.375% 18-jan-2028	0.21% XS1752894292
Resimac Prime Trust 2021-1 CI D FRN 16/03/2053	0.19% Resimac Prime Trust 2021-1 CI D FRN 16/03/2053
Resimac Prime Trust 2021-1 CI E FRN 16/03/2053	0.19% Resimac Prime Trust 2021-1 CI E FRN 16/03/2053
Zip Master Tst 2021-2 Cls D 09/24 FRN 10/09/2024	0.17% Zip Master Tst 2021-2 Cls D 09/24 FRN 10/09/2024
JPM EUR Call A/c - Current Accounts 30/09/2022	0.17% JPM EUR Call A/c - Current Accounts 30/09/2022
Resimac Versailles Tst 2020-1 CI A2 FRN 16/02/2052	0.13% 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 EUR Call A/c - Nett Settlement 30/09/2022	0.01% JPM EUR Call A/c - Nett Settlement 30/09/2022
JPM Margin A/C NZD - Deposit Accounts 30/09/2022	0.00% JPM Margin A/C NZD - Deposit Accounts 30/09/2022
HSBC Bank CDS 20/12/2024 20/12/2024	0.00% HSBC Bank CDS 20/12/2024 20/12/2024
HSBC Holdings PLC CDS 20/12/2024 20/12/2024	0.00% HSBC Holdings PLC CDS 20/12/2024 20/12/2024
SELL CAD:BUY NZD 15/12/22 16/12/2022	-0.36% SELL CAD:BUY NZD 15/12/22 16/12/2022
SELL GBP:BUY NZD 03/10/22 04/10/2022	-0.50% SELL GBP:BUY NZD 03/10/22 04/10/2022
SELL NZD:BUY USD 15/12/22 16/12/2022	-0.92% SELL NZD:BUY USD 15/12/22 16/12/2022
SELL NZD:BUY GBP 15/12/22 16/12/2022	-0.94% SELL NZD:BUY GBP 15/12/22 16/12/2022
SELL NZD:BUY EUR 15/12/22 16/12/2022	-0.99% SELL NZD:BUY EUR 15/12/22 16/12/2022
SELL GBP:BUY NZD 15/12/22 16/12/2022	-6.32% SELL GBP:BUY NZD 15/12/22 16/12/2022
SELL EUR:BUY NZD 15/12/22 16/12/2022	-17.22% SELL EUR:BUY NZD 15/12/22 16/12/2022
SELL AUD:BUY NZD 15/12/22 16/12/2022	-18.53% SELL AUD:BUY NZD 15/12/22 16/12/2022
SELL USD:BUY NZD 15/12/22 16/12/2022	-25.20% SELL USD:BUY NZD 15/12/22 16/12/2022
BNZ IRS 25/11/2023 24/11/2023	0.00% BNZ IRS 25/11/2023 24/11/2023
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