

Offer name	Fisher Funds Investment Series	Offer number	OFR10748
Fund name	Fisher Funds New Zealand Fixed Income	Fund number	FND1064
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset Name	% of fund net	Security code	
NZ Government Bond 14/04/2033 3.50%	6.2882%	NZGOVDT433C9	
NZ Government Bond 15/05/2031 1.50%	4.0136%	NZGOVDT531C0	
NZ Government Bond 20/04/2029 3.00%	3.5285%	NZGOVDT429C7	
NZ Government Bond 15/04/2037 2.75%	2.7160%	NZGOVDT437C0	
Housing New Zealand Ltd 18/10/28 3.42%	2.6207%	NZHNZD0628L7	
NZ Local Government Funding Agency 20/04/29 1.50%	2.2303%	NZLGFDT012C4	
NZ Local Government Funding Agency 14/04/33 3.50%	2.1626%	NZLGFDT009C0	
Westpac NZ Ltd 02/34 6.73% Call 02/29	2.1138%	NZWNZD02T2L8	
ANZ 10 A/C - Current Accounts	2.0057%	ANZ 10 A/C - Current Accounts	
NZ Government Bond 15/05/2035 4.5%	1.9994%	NZGOVDT535C1	
NZ Government Bond 15/05/2041 1.75%	1.9827%	NZGOVDT541C9	
NZ Government Bond 15/05/2028 0.25%	1.9813%	NZGOVDT528C6	
NZ Government Bond 15/05/2034 4.25%	1.8136%	NZGOVDT534C4	
NZ Government Bond 15/05/2054 5.00%	1.7998%	NZGOVDT554C2	
Kommunalbanken AS 02/07/2030 1.25%	1.7128%	NZKBNDT012C0	
TR Group Limited 11/10/2028 7.202%	1.6128%	NZTRGD1028L5	
NZ Local Government Funding Agency 15/04/27 4.50%	1.5609%	NZLGFDT007C4	
NZGS Index Linked Bond 20/09/2025 2.00%	1.5560%	NZIBBDT002C2	
NZ Government Bond 15/05/2051 2.75%	1.5467%	NZGOVDT551C8	
Housing New Zealand Ltd 24/04/30 2.183%	1.5043%	NZHNZD0230L2	
NZ Government Bond 15/05/2032 2.00%	1.4025%	NZGOVDT532C8	
NZ Local Government Funding Agency 15/05/31 2.25%	1.3919%	NZLGFDT017C3	
Westpac NZ Ltd 09/32 6.19% Reset 09/27	1.3420%	NZWNZD01T2L9	
NZ Government Bond 15/05/2030 4.50%	1.2401%	NZGOVDT530C2	
NZ Government Bond 15/05/2036 4.25%	1.2162%	NZGOVDT536C9	
Asian Development Bank 10/02/28 1.125%	1.1650%	NZADBDT012C4	
TR Group Limited 05/10/2026 3.532%	1.1045%	NZTRGD1026L9	
Summerset Group Holdings 08/03/30 6.43%	1.0387%	NZSUMD0050L4	
NZ Local Government Funding Agency 15/04/37 2.00%	1.0334%	NZLGFDT016C5	
Nordic Investment Bank 21/02/30 4.375%	1.0122%	NZNIBDT013C2	
Housing New Zealand Ltd 10/09/35 1.534%	0.9878%	NZHNZD0935L6	
KFW 19/05/2028 1.75%	0.9831%	NZKFZDT004C9	
Kommunalbanken AS 09/02/2027 2.875%	0.9718%	NZKBNDT014C6	
Asian Development Bank 19/05/31 2.125%	0.9513%	NZADBDT013C2	
Transpower NZ Limited 08/09/26 2.047%	0.9330%	NZTRPD0090L7	
Intl Bnk Recon & Devel 10/12/30 1.25%	0.9175%	NZIBDDT017C5	
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.9067%	NZLATD1011R4	
International Fin Corp 13/12/29 4.875%	0.8712%	NZIFCDT015C6	
Kiwibank Ltd 19/10/28 6.254%	0.8675%	NZKIWD1028L0	
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.7933%	NZANBDT024C7	
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.7502%	NZKIWD1230L2	
Spark Finance Limited 29/09/2028 4.37%	0.7111%	NZSPFD0928L5	
Summerset Group Holdings 21/09/27 2.30%	0.6764%	NZSUMD0030L6	
Pepper Nevada Class D 17/12/2025 FRN	0.6502%	PPM25ZFD	
Pepper Nevada Class C 17/12/2025 FRN	0.6501%	PPM25ZFC	
Nederlandse Waterschapsbnk 03/27 3.125%	0.6494%	NZNWBBDT001C9	
Transpower NZ Limited 16/09/27 4.627%	0.6299%	NZTRPD0100L4	
Landwirtschaftliche Ren 29/06/29 4.875%	0.5903%	NZLRBDT016C6	
Ryman Healthcare Limited 18/12/26 2.55%	0.5835%	NZRYMD0010L2	
Mercury NZ Limited 11/09/2027 1.56%	0.5810%	NZMICYD003C8	
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.5748%	NZKIWD01T2L3	
Intl Bnk Recon & Devel 30/11/2026 2.875%	0.5716%	NZIBDDT019C1	
Chorus Limited 12/28 6.38%	0.5706%	NZCNUDT003C6	
Toyota Finance NZ Ltd 06/12/27 5.75%	0.5617%	NZTFSDT821C6	
Auckland Council 27/07/2026 3.338%	0.5175%	NZAKCDT410C0	
InterAmerican Develp Bnk 25/01/30 4.75%	0.5162%	NZIDBDT010C0	
Asian Development Bank 27/05/27 4.00%	0.5043%	NZADBDT016C5	
Meridian Energy Ltd 21/03/2030 5.40%	0.5034%	NZMELDT105C9	
NZ Hotel Holdings Asset 14/10/2027 FRN	0.4933%	NZH27XFR	
Auckland Council 28/09/2050 2.95%	0.4869%	NZAKCDT520C6	
Chorus Limited 02/12/2030 2.51%	0.4395%	NZCNUDT005C1	

NZ Local Government Funding Agency 15/05/28 2.25%	0.4256%	NZLGFDT018C1
Oceania Health 10/27 2.30% Call 10/23	0.4169%	NZOCADT001C3
Kiwibank Limited 05/10/2026 2.635%	0.4164%	NZKIWD1026L4
MTF Navarro Trust Class B 15/09/2031	0.4089%	NZNAVTRBT028
Intl Bnk Recon & Devel 29/07/27 4.25%	0.4039%	NZIBDDT020C9
Arvida Group Limited 22/02/2028 2.87%	0.3985%	NZARVDT001C7
Q Card 2024-2 Cls D 08/31 Call 08/26	0.3959%	NZFPFD1063R4
Westpac 02/25 2.083%	0.3912%	NZWNZD0225L1
MTF Navarro Trust Class C 15/09/2031	0.3880%	NZNAVTRCT034
Q Card 2024-1 Cls C 08/30 Call 08/25	0.3830%	NZFPFD1058R4
Intl Bnk Recon & Devel 10/05/28 1.625%	0.3821%	NZIBDDT018C3
Transpower NZ Ltd 08/04/2026 1.52%	0.3805%	NZTRPD0080L8
Flexicommercial Class B 31/12/2024 FRN	0.3673%	FXT24ZFB
Auckland Intl Airport 02/11/2029 6.22%	0.3654%	NZAIAD0270L6
NZ Government Index Linked Bond 20/09/35 2.50%	0.3546%	NZIBDT004C8
Spark Finance Limited 18/09/2031 5.45%	0.3494%	NZSPFD0600L0
Auckland Council 17/06/2039 5.745%	0.3458%	NZAKCDT614C7
Meridian Energy Ltd 27/06/2025 4.21%	0.3438%	NZMELDT042C4
Synlait Milk Limited 17/12/2024 3.83%	0.3416%	NZSMLDT001C4
International Fin Corp 13/09/27 4.375%	0.3360%	NZIFCDT014C9
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.3284%	NZGMBDT009C3
Chorus Limited 02/12/2027 1.98%	0.3274%	NZCNUDT004C4
Bank of New Zealand 29/01/25 2.16%	0.3271%	NZBNZDT396C0
ASB Bank Limited 04/05/2026 1.646%	0.3195%	NZABBDG005C5
NZ Local Government Funding Agency 15/04/26 1.50%	0.3193%	NZLGFDT014C0
NZ Local Government Funding Agency 15/05/35 3.00%	0.3190%	NZLGFDT019C9
NZGS Index Linked Bond 20/09/2030 3.00%	0.3101%	NZIBDT003C0
Auckland Intl Airport 15/11/2030 5.45%	0.3040%	NZAIAD0280L5
Avanti RMBS 2022-1 07/54 Class A2	0.3037%	NZAVGA1002R5
Landeskreditbank BadenW 15/04/27 4.00%	0.3017%	NZLBKDT003C1
MTF Opala Trust 2023 Class B 16/09/2030	0.3013%	NZOPATFBT023
Flexicommercial Class C 31/12/2024 FRN	0.2825%	FXT24ZFC
MTF Opala Trust 2023 Class A 16/09/2030	0.2809%	NZOPATFAT017
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.2716%	NZGMBDT008C5
Auckland Intl Airport 10/10/2024 3.51%	0.2605%	NZAIAD0230L0
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.2563%	NZAVGB1002R3
MTF Navarro Trust Class D 15/09/2031	0.2491%	NZNAVTRDT040
MTF Warehouse Class B 15/11/2025 FRN	0.2474%	MTF25YFB
Dunedin City Treasury 18/04/2028 1.93%	0.2456%	NZDCTDT199C7
MTF Warehouse Class C 15/11/2025 FRN	0.2401%	MTF25YFC
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.2380%	NZLATD1012R2
Q Card 2023-2 Cls C 08/30 Call 08/25	0.2367%	NZFPFD1052R7
Vector Limited 27/05/2025 3.45%	0.2309%	NZVCTDT090C6
Q Card 2024-1 Cls B 08/30 Call 08/25	0.2309%	NZFPFD1057R6
Flexicommercial Class D 31/12/2024 FRN	0.2264%	FXT24ZFD
Vector Limited 06/10/2026 1.575%	0.2182%	NZVCTDT011C2
Resimac Versailles Tst 2023-1 AB 12/54	0.2021%	NZRVGB1002R7
Pepper Warehouse Class B 17/05/2025 FRN	0.2013%	PPM255FB
Pepper Nevada Class E 17/12/2025 FRN	0.1981%	PPM25ZFE
Q Card 2024-1 Cls A 04/30 Call 04/25	0.1882%	NZFPFD1056R8
Pepper Warehouse Class C 17/05/2025 FRN	0.1882%	PPM255FC
Harmony 2023-1 Cls B 03/32 Call 07/26	0.1815%	NZHMGA1003R7
Auckland Intl Airport 17/11/2026 3.29%	0.1802%	NZAIAD0240L9
Port of Tauranga 29/09/2025 1.02%	0.1749%	NZPOTD0925L1
ASB Bank Limited 21/06/2027 5.524%	0.1737%	NZABBDT044C9
MTF Warehouse Class D 15/11/2025 FRN	0.1674%	MTF25YFD
Mercury NZ Limited 29/09/2026 2.16%	0.1584%	NZMICYDG004C6
MTF Opala Trust 2023 Class C 16/09/30	0.1559%	NZOPATFCT039
Q Card 2023-2 Cls B 08/30 Call 08/25	0.1543%	NZFPFD1051R9
Oceania Healthcare Ltd 13/09/28 3.30%	0.1431%	NZOCADT002C1
JPM Derivat Marg NZD - Deposit Accounts	0.1412%	JPM Derivat Marg NZD - Deposit Accounts
Q Card 2023-2 Cls D 08/30 Call 08/25	0.1356%	NZFPFD1053R5
Housing New Zealand Ltd 12/06/25 3.36%	0.1351%	NZHNZD0625L3
Commonwealth Bnk of Aus 15/11/27 4.10%	0.1330%	XS1706235170
Transpower NZ Limited 15/03/28 5.893%	0.1323%	NZTRPD0328L1
Pepper Warehouse Class B 17/05/2025 FRN	0.1255%	PPM255FD
Dunedin City Treasury 15/04/2026 3.98%	0.1255%	NZDCTDT109C6
Genesis Energy Limited 03/04/2025 5.00%	0.1085%	NZGNEDT007C3
Harmony 2023-1 Cls D 03/32 Call 07/26	0.1041%	NZHMGA1005R2
Asian Development Bank 16/04/26 2.375%	0.1000%	NZADBDT009C0
Q Card 2024-1 Cls D 08/30 Call 08/25	0.1000%	NZFPFD1059R2

Harmoney 2023-1 Cls C 03/32 Call 07/26	0.0982% NZHMGA1004R5
Housing New Zealand Ltd 05/10/26 2.247%	0.0957% NZHNZD0001L7
Intl Bnk Recon & Devel 02/02/28 4.67%	0.0911% NZIBDDT021C7
Eclipx Group Limited Class B 15/09/2031	0.0806% NZFPIH1021R7
Avanti RMBS 2021-1 02/53 Class A1	0.0780% NZAVAD1020R4
NZ Government Index Linked Bond 20/09/40 2.50%	0.0763% NZIIBDT005C5
Avanti RMBS 2020-1 04/52 Class A1	0.0715% NZAVAD1013R9
International Fin Corp 27/07/26 1.50%	0.0693% NZIFCDT013C1
MTF Pantera Trust 2021 Class A 15/06/29	0.0669% NZPANTFAT019
Port of Tauranga 24/11/2028 3.552%	0.0651% NZPOTD1128L1
Avanti RMBS 2020-1 04/52 Class B	0.0616% NZAVAD1015R4
MTF Pantera Trust 2021 Class B 15/06/29	0.0582% NZPANTFBT025
Asian Development Bank 28/01/27 2.78%	0.0553% NZADBDT015C7
Wellington Intl Airport 16/06/25 5.00%	0.0500% NZWIAD0050L6
InterAmerican Develp Bnk 25/08/26 1.75%	0.0499% NZIDBDT008C4
Avanti RMBS 2020-1 04/52 Class A2	0.0415% NZAVAD1014R7
NZClear - Nett Settlement	0.0406% NZClear - Nett Settlement
International Fin Corp 09/08/27 3.75%	0.0383% NZIFCDT009C9
Auckland Council 20/10/2027 2.411%	0.0337% NZAKCDT547C9
Dunedin City Treasury 15/11/2026 2.09%	0.0297% NZDCTDT173C2
UDC Endeavour Tst 2022-1 Class A 08/28	0.0269% NZUDCDB001R0
InterAmerican Develp Bnk 23/02/27 3.00%	0.0260% NZIDBDT009C2
Christchurch Intl Airprt 19/05/28 5.18%	0.0201% NZCHCDT005C1
Avanti RMBS 2022-1 07/54 Class B	0.0050% NZAVGA1003R3
ANZ IRS 16/05/2027	0.0000% ANZ7043S
ANZ IRS 05/07/2030	0.0000% ANZ8898S