

Offer name	Vision Invest NZ Funds	Offer number	OFR12866
Fund name	Vision Income Fund	Fund number	FND18019
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
Mercer Macquarie NZ Cash Fund		26.13%	
Cash at Bank (BNZ)		6.88%	
Loan		5.82%	
Loan		4.84%	
Loan		4.73%	
Loan		4.38%	
Loan		3.87%	
Loan		3.39%	
Loan		3.35%	
Loan		2.91%	
Loan		2.66%	
Loan		2.43%	
Loan		2.29%	
Loan		2.18%	
Loan		1.92%	
Loan		1.85%	
Loan		1.65%	
Loan		1.38%	
Loan		1.37%	
Loan		1.09%	
Loan		1.05%	
Loan		0.91%	
Loan		0.91%	
Loan		0.83%	
Loan		0.81%	
Loan		0.73%	
Loan		0.73%	
Loan		0.73%	
Loan		0.73%	
Loan		0.73%	
Loan		0.68%	
Loan		0.65%	
Loan		0.65%	
Loan		0.51%	
Loan		0.42%	
Loan		0.37%	
Loan		0.36%	
Loan		0.35%	
Loan		0.32%	
Loan		0.31%	
Loan		0.29%	
Loan		0.29%	
Loan		0.26%	
Loan		0.26%	
Loan		0.20%	
Loan		0.17%	
Loan		0.17%	
Loan		0.16%	
Loan		0.16%	
Loan		0.15%	
Loan		0.01%	

