

Offer name	Fisher Funds Investment Series	Offer number	OFR10748
Fund name	Fisher Funds CashPlus Fund	Fund number	FND1060
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		7.8625% ANZ 10 A/C - Current Accounts	
Bank of New Zealand 23/11/2026 FRN		6.0712% NZBNZDT404C2	
Westpac NZ Limited 06/07/2026 FRN		4.0973% NZWNZD0726L8	
NZ Local Government Funding Agency 15/04/25 2.75%		3.4203% NZLGFDT008C2	
Auckland Int Airport Ltd 11/10/2025 FRN		3.0403% NZAIAD1025L3	
Transpower NZ Limited 04/09/25 1.735%		2.9900% NZTRPD0070L9	
Auckland Council 04/10/2027 FRN		2.9479% NZAKCDT620C4	
Rabobank NZ Limited 05/04/2027 FRN		2.5889% NZRABDT022C7	
NZGS Index Linked Bond 20/09/2025 2.00%		2.4098% NZIIBDT002C2	
NZ Local Government Funding Agency 15/04/27 4.50%		2.2939% NZLGFDT007C4	
NZ Local Government Funding Agency 15/04/26 1.50%		2.2016% NZLGFDT014C0	
Rabobank NZ Limited 16/03/2026 FRN		2.0705% NZRABDT020C1	
MUGF Bank Limited 24/11/2026 FRN		2.0568% NZMUFDT004C2	
Kiwibank Deposit A/C - Deposit Accounts		1.9891% Kiwibank Deposit A/C - Deposit Accounts	
Kiwibank Deposit A/C - Deposit Accounts		1.9757% Kiwibank Deposit A/C - Deposit Accounts	
Westpac Bank Deposit A/C Deposit Accounts		1.9618% Wpac Bank Deposit AC - Deposit Accounts	
ANZ Bank Deposit A/C - Deposit Accounts		1.9195% ANZ Bank Deposit A/C - Deposit Accounts	
ANZ Bank Deposit A/C - Deposit Accounts		1.9195% ANZ Bank Deposit A/C - Deposit Accounts	
Westpac Bank Deposit A/C Deposit Accounts		1.8651% Wpac Bank Deposit AC - Deposit Accounts	
ANZ Bank Deposit A/C - Deposit Accounts		1.8279% ANZ Bank Deposit A/C - Deposit Accounts	
Westpac Bank Deposit A/C Deposit Accounts		1.8276% Wpac Bank Deposit AC - Deposit Accounts	
Westpac Bank Deposit A/C Deposit Accounts		1.8223% Wpac Bank Deposit AC - Deposit Accounts	
BNZ Bank Deposit A/C - Deposit Accounts		1.8181% BNZ Bank Deposit A/C - Deposit Accounts	
BNZ Bank Deposit A/C - Deposit Accounts		1.8175% BNZ Bank Deposit A/C - Deposit Accounts	
Kiwibank Deposit A/C - Deposit Accounts		1.8166% Kiwibank Deposit A/C - Deposit Accounts	
Transpower NZ Limited 14/09/2026 FRN		1.7060% NZTRPD0926L2	
Housing New Zealand Ltd 12/06/25 3.36%		1.5908% NZHNZD0625L3	
Rabobank NZ Limited 16/06/2025 FRN		1.5722% NZRABDT019C3	
Kiwibank Deposit A/C - Deposit Accounts		1.5116% Kiwibank Deposit A/C - Deposit Accounts	
Kiwibank Deposit A/C - Deposit Accounts		1.5110% Kiwibank Deposit A/C - Deposit Accounts	
Kiwibank Deposit A/C - Deposit Accounts		1.4078% Kiwibank Deposit A/C - Deposit Accounts	
Westpac Bank Deposit A/C Deposit Accounts		1.4046% Wpac Bank Deposit AC - Deposit Accounts	
Kiwibank Deposit A/C - Deposit Accounts		1.4045% Kiwibank Deposit A/C - Deposit Accounts	
Westpac Bank Deposit A/C Deposit Accounts		1.3649% Wpac Bank Deposit AC - Deposit Accounts	
ASB Bank Deposit A/C - Deposit Accounts		1.2065% ASB Bank Deposit A/C - Deposit Accounts	
Westpac Bank Deposit A/C Deposit Accounts		1.1699% Wpac Bank Deposit AC - Deposit Accounts	
Auckland Int Airport Ltd 17/04/2026 FRN		1.1525% NZAIAD0426L4	
Bank of New Zealand 08/06/2026 1.884%		1.1147% NZBNZDT397C8	
Westpac Bank Deposit A/C Deposit Accounts		1.0373% Wpac Bank Deposit AC - Deposit Accounts	
Port of Tauranga 29/09/2025 1.02%		1.0305% NZPOTD0925L1	

Kiwibank Deposit A/C - Deposit Accounts	1.0096% Kiwibank Deposit A/C - Deposit Accounts
Toyota Finance New Zealand 11/09/26 FRN	0.9950% NZTFSDT845C5
Auckland Council 24/03/2025 4.176%	0.8991% NZAKCDT363C1
Tax Traders Limited 21/01/2025	0.8910% TTL21125
Kommunalbanken AS 20/08/2025 4.00%	0.8565% NZKBNDT009C6
Kiwibank Limited 05/10/2026 2.635%	0.8150% NZKIWD1026L4
Tax Traders Limited 15/11/2024	0.7832% TTL15Y24
Westpac NZ Limited 16/02/2027 3.696%	0.7572% NZWZNZD0227L7
Toyota Finance New Zealand 23/05/25 FRN	0.7457% NZTFSDT803C4
Tax Traders Limited 29/11/2024	0.6736% TTL29Y24
Tax Traders Limited 02/12/2024	0.6733% TTL02Z24
Toyota Finance New Zealand 18/05/26 FRN	0.6417% NZTFSDT835C6
Intl Bnk Recon & Devel 19/02/25 1.375%	0.5442% NZIBDDT014C2
Toyota Finance New Zealand 30/09/27 FRN	0.4988% NZTFSDT891C9
ASB Bank Deposit A/C - Deposit Accounts	0.4908% ASB Bank Deposit A/C - Deposit Accounts
Transpower NZ Limited 09/06/25 FRN	0.4816% NZTRPD0625L0
Kiwibank Deposit A/C - Deposit Accounts	0.4662% Kiwibank Deposit A/C - Deposit Accounts
Tax Traders Limited 08/10/2024	0.4529% TTL08X24
Tax Traders Limited 16/10/2024	0.4523% TTL16X24
Transpower NZ Limited 06/03/25 3.823%	0.3989% NZTRPD0050L1
Nordic Investment Bank 07/07/25 0.75%	0.3757% NZNIBDT012C4
Landwirtschaftliche Ren 09/06/25 0.75%	0.3547% NZLRBDT014C1
Christchurch City Hldgs 27/11/24 3.58%	0.3342% NZCCHDT853C4
Nordic Investment Bank 02/09/25 3.875%	0.3174% NZNIBDT009C0
Bank of New Zealand 29/01/25 2.16%	0.2834% NZBNZDT396C0
ASB Bank Limited 16/11/2026 5.928%	0.2411% NZABBDG006C3
Auckland Intl Airport 10/10/2024 3.51%	0.2157% NZAIAD0230L0
Auckland Council 10/07/2025 2.013%	0.1375% NZAKCDT484C5
JPM Derivat Marg NZD - Deposit Accounts	0.1373% JPM Derivat Marg NZD - Deposit Accounts
Toyota Finance New Zealand 22/10/24 FRN	0.1101% NZTFSDT786C1
Wpac Call A/C - Current Accounts	0.0000% Wpac Call A/C - Current Accounts
NZClear - Nett Settlement	-2.8301% NZClear - Nett Settlement