

Offer name	Fisher Funds Managed Funds	Offer number	OFR10667
Fund name	Fisher Funds Income Fund	Fund number	FND1212
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		7.4991%	ANZ 10 A/C - Current Accounts
Te Tumu Whakatupu Ltd 29/04/32 11.00%		4.6193%	TTW32411
Macquarie Group Ltd 09/08/26 5.108%		3.8575%	US55608JBF49
Whitbread PLC 16/10/2025 3.375%		2.3369%	XS1235295539
Chorus Limited 12/28 6.38%		2.1357%	NZCNUDT003C6
UBS Group AG 29/07/2026 5.125%		2.0420%	CH0558521263
Metlifecare Limited 30/09/2026 3.00%		2.0354%	NZMETDT001C2
NatWest Grp PLC 11/31 2.105% Call 08/26		1.9391%	XS2346516250
TR Group Limited 05/10/2026 3.532%		1.8464%	NZTRGD1026L9
Nationwide Building Society 10/26 1.50%		1.8291%	US63859UBH59
ANZ Bank Deposit A/C - Deposit Accounts		1.8079%	ANZ Bank Deposit A/C - Deposit Accounts
Ryman Healthcare Limited 18/12/26 2.55%		1.7988%	NZRYMD0010L2
BNP Paribas 03/09/2026 1.795%		1.7916%	FR00140028Z9
Synlait Milk Limited 17/12/2024 3.83%		1.7584%	NZSMLDT001C4
KiwiBank Limited 05/10/2026 2.635%		1.6580%	NZKIWD1026L4
Commonwealth Bnk 11/32 6.86% 11/27 Call		1.6239%	AU3CB0293769
Natwest Group PLC 27/01/2030 5.076%		1.5768%	US78009PEH01
T-Mobile USA Inc. 15/04/2027 3.75%		1.5398%	US87264ABD63
Voyage Australia Pty Ltd 20/07/28 FRN		1.5392%	VOY287FR
JPMorgan Chase & Co 23/07/2029 4.203%		1.5379%	US46647PAV85
Liberty Funding 23-1A Class C 25/03/31		1.4641%	AU3FN0077665
National Aust Bank 8/32 FRN Call 8/27		1.3888%	AU3FN0070199
Verizon Communications 23/03/28 2.35%		1.3759%	AU3CB0278869
Gartner Inc 01/07/2028 4.50% Call 09/27		1.3426%	US366651AC11
Westpac Bank Deposit A/C Deposit Accounts		1.3106%	Wpac Bank Deposit AC - Deposit Accounts
Avanti RMBS 2022-1 07/54 Class D		1.3086%	NZAVGA1005R8
Latitude NZ 24-1 Cls C 06/36 Call 06/27		1.3046%	NZLATD1013R0
ASB Bank Deposit A/C - Deposit Accounts		1.2930%	ASB Bank Deposit A/C - Deposit Accounts
Charter Comm 05/27 5.125% Call 05/23		1.2899%	US1248EPBT92
KiwiBank Ltd 19/10/28 6.254%		1.2856%	NZKIWD1028L0
Auckland Intl Airport 02/11/2029 6.22%		1.2835%	NZAIAD0270L6
JPMorgan Chase & Co 01/06/2028 2.182%		1.2809%	US46647PBR64
Intesa Sanpaolo Spa 17/09/2025 7.70%		1.2479%	US46115HAU14
Commonwealth Bnk 10/23 FRN Call 10/28		1.2329%	AU3FN0082251
Permanent TSB Group 26/10/2027 13.25%		1.1672%	XS2538798583
Whitbread PLC 31/05/2027 2.375%		1.1400%	XS2289852522
Westpac NZ Ltd 09/32 6.19% Reset 09/27		1.1278%	NZWNZD01T2L9
MTF Opala Trust 2023 Class C 16/09/30		1.1034%	NZOPATF039
Commonwealth Bnk 09/34 3.61% 09/29 Call		1.0817%	USQ2704MAA64
Latitude AUD 2024-2 Cls D 22/03/2037		1.0607%	AU3FN0091476
MTF Opala Trust 2023 Class D 16/09/30		1.0562%	NZOPATFDT045
Westpac NZ Ltd 02/34 6.73% Call 02/29		1.0442%	NZWNZD02T2L8
Contact Engy Ltd 10/54 5.67% Call 10/29		0.9728%	NZCEND0090L6
JPM USD Call A/c - Current Accounts		0.9674%	JPM USD Call A/c - Current Accounts
JPM EUR Call A/c - Current Accounts		0.9542%	JPM EUR Call A/c - Current Accounts
Pepper Resident Cls C 05/64 Call 02/28		0.9231%	AU3FN0074852
Westpac Bank Deposit A/C Deposit Accounts		0.8722%	Wpac Bank Deposit AC - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts		0.8722%	Wpac Bank Deposit AC - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts		0.8625%	ASB Bank Deposit A/C - Deposit Accounts
Permanent TSB Grp 08/31 3.00 Call 05/26		0.8506%	XS2321520525
Rabobank 26/10/2032 7.074%		0.8365%	AU3CB0293348
Avanti AU 2024-1 Cls E 01/33 Call 10/28		0.7973%	AU3FN0090437
MTF Opala Trust 2023 Class E 16/09/30		0.7887%	NZOPATFET050
Woolworths Group Limited 15/11/27 1.85%		0.7437%	AU3CB0283406
Citigroup Inc 24/02/2028 3.07%		0.7428%	US172967NG21

Q Card 2024-2 Cls F 08/32 Call 08/26	0.7328% NZFPFD1065R9
Avanti NZ 23-1 12/31 Cls E Call 12/27	0.7203% NZAVGB1005R6
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.7080% NZKIWD1230L2
Natwest Group PLC 12/05/2027 5.125%	0.6879% XS2258827034
JPM Derivat Marg NZD - Deposit Accounts	0.6626% JPM Derivat Marg NZD - Deposit Accounts
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.5610% TTW32460
Nationwide Bldg 04/34 4.375% Call 04/29	0.5357% XS2801451654
Liberty 2023-1 Class D 06/54 Call 02/27	0.5310% AU3FN0074720
Latitude AUD 2024-1 Cls C 22/03/2026	0.5086% AU3FN0085452
Avanti NZ 23-1 12/31 Cls F Call 12/27	0.4864% NZAVGB1006R4
Allied Credit Trust 2024-2 Cls E 09/28	0.4799% AU3FN0091005
Panorama Auto Tst 2024-1 Cls D 15/06/32	0.4623% AU3FN0085395
Golden Goose 05/27 FRN Call 05/22	0.4623% XS2342638033
TR Group Limited 11/10/2028 7.202%	0.4597% NZTRGD1028L5
Humm ABS Tst 23-1 Cls E 12/28 Call 1/26	0.4114% AU3FN0081931
Harmony 2023-1 Cls E 03/32 Call 07/26	0.3955% NZHMGA1006R0
Caixabank SA 23/02/33 6.25% Call 11/27	0.3795% XS2558978883
MTF Navarro Trust Class F 15/09/2031	0.3587% NZNAVTRFT060
Flexicommercial 2023-1 Class C 13/02/29	0.3579% AU3FN0077087
Latitude AUD 2024-1 Cls B 22/03/2026	0.3574% AU3FN0085445
Oceania Health 10/27 2.30% Call 10/23	0.3491% NZOCADT001C3
Woolworths Group Limited 20/05/30 2.80%	0.3359% AU3CB0272227
MTF Pantera Trust 2021 Class C 15/06/29	0.3321% NZPANTFCT031
Pepper Asset Finance SPK-8 Cls E 01/33	0.3086% AU3FN0085262
Latitude AUD 2024-1 Cls A2 22/03/2026	0.2902% AU3FN0085437
Netflix Inc 15/11/2029 3.875%	0.2874% XS1989380172
Avanti RMBS 2021-1 02/53 Class A1	0.2749% NZAVAD1020R4
Aust Personal Loan Tst 24-1 Cls E 09/32	0.2686% AU3FN0086310
Aust Personal Loan Tst 24-1 Cls D 09/32	0.2678% AU3FN0086302
Aust Personal Loan Tst 24-1 Cls C 09/32	0.2664% AU3FN0086294
MTF Pantera Trust 2021 Class D 15/06/29	0.2578% NZPANTFDT047
Q Card 2024-1 Cls F 08/31 Call 08/25	0.2480% NZFPFD1061R8
Flexicommercial 2023-1 Class E 13/02/29	0.2138% AU3FN0077103
Pepper Asset Finance SPK-4 Cls C 09/30	0.2103% AU3FN0064549
Scotpac Gears Trst 2024-1 10/29 Class F	0.2063% AU3FN0084125
Pepper Asset Finance SPK-8 Cls D 01/33	0.1886% AU3FN0085254
Angle Asset 24-1 Cls D 04/33 Call 06/27	0.1611% AU3FN0087565
Avanti RMBS 2020-1 04/52 Class A1	0.1485% NZAVAD1013R9
WBC Margin Ac Swp NZ - Deposit Accounts	0.1386% WBC Margin Ac Swp NZ - Deposit Accounts
Q Card 2024-1 Cls E 08/31 Call 08/25	0.1235% NZFPFD1060R0
JPMorgan AUD Fishers - Current Accounts	0.1015% JPMorgan AUD Fishers - Current Accounts
JPMorgan AUD Fishers - Nett Settlement	0.0947% JPMorgan AUD Fishers - Nett Settlement
Flexicommercial 2021-2 Class D 12/08/27	0.0846% AU3FN0063236
Avanti RMBS 2020-1 04/52 Class A2	0.0833% NZAVAD1014R7
JPM GBP Call A/c - Current Accounts	0.0306% JPM GBP Call A/c - Current Accounts
JPM GBP Call A/c - Nett Settlement	0.0092% JPM GBP Call A/c - Nett Settlement
BNZ Margin Ac Swp NZ - Deposit Accounts	0.0018% BNZ Margin Ac Swp NZ - Deposit Accounts
JPM Margin A/C NZD - Deposit Accounts	0.0000% JPM Margin A/C NZD - Deposit Accounts
JPM Margin Coll NZD - Deposit Accounts	-0.0045% JPM Margin Coll NZD - Deposit Accounts
ANZ Margin Ac Swp NZ - Deposit Accounts	-0.3158% ANZ Margin Ac Swp NZ - Deposit Accounts
NZClear - Nett Settlement	-0.9169% NZClear - Nett Settlement
BUY NZD:SELL AUD 13/12/24 13/12/2024	22.3133% BUY NZD:SELL AUD 13/12/24 13/12/2024
BUY NZD:SELL USD 13/12/24 13/12/2024	20.8265% BUY NZD:SELL USD 13/12/24 13/12/2024
BUY NZD:SELL STG 13/12/24 13/12/2024	6.1603% BUY NZD:SELL STG 13/12/24 13/12/2024
BUY NZD:SELL EUR 13/12/24 13/12/2024	4.7216% BUY NZD:SELL EUR 13/12/24 13/12/2024
BUY AUD:SELL NZD 13/12/24 13/12/2024	3.2373% BUY AUD:SELL NZD 13/12/24 13/12/2024
BUY NZD:SELL AUD 16/12/24 16/12/2024	1.5318% BUY NZD:SELL AUD 16/12/24 16/12/2024

SELL AUD:BUY NZD 16/12/24 16/12/2024	-1.5313% SELL AUD:BUY NZD 16/12/24 16/12/2024
SELL NZD:BUY AUD 13/12/24 13/12/2024	-3.2301% SELL NZD:BUY AUD 13/12/24 13/12/2024
SELL EUR:BUY NZD 13/12/24 13/12/2024	-4.6162% SELL EUR:BUY NZD 13/12/24 13/12/2024
SELL STG:BUY NZD 13/12/24 13/12/2024	-6.1179% SELL STG:BUY NZD 13/12/24 13/12/2024
SELL USD:BUY NZD 13/12/24 13/12/2024	-20.3049% SELL USD:BUY NZD 13/12/24 13/12/2024
SELL AUD:BUY NZD 13/12/24 13/12/2024	-22.4424% SELL AUD:BUY NZD 13/12/24 13/12/2024
HSBC Bank CDS 20/12/2024	0.0000% HKS0001S
ANZ IRS 16/05/2027	0.0000% ANZ7043S
HSBC Holdings PLC CDS 20/12/2024	0.0000% HKS0002S
WBC IRS 10/07/2029	0.0000% WBC0135S