

Offer name	Fisher Funds Investment Series	Offer number	OFR10748
Fund name	Fisher Funds CashPlus Fund	Fund number	FND1060
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset Name	% of fund net	Security code	
NZ Government Index Linked Bond 20/09/2025 2.00%		6.5386% NZIIBDT002C2	
Bank of New Zealand 23/11/2026 FRN		6.0477% NZBNZDT404C2	
NZ Local Government Funding Agency 15/04/25 2.75%		5.2884% NZLGFD008C2	
ANZ 10 A/C - Current Accounts		4.4539% ANZ 10 A/C - Current Accounts	
Westpac NZ Limited 06/07/2026 FRN		4.0915% NZWNZD0726L8	
NZ Local Government Funding Agency 15/04/27 4.50%		3.2343% NZLGFD007C4	
Transpower NZ Limited 04/09/25 1.735%		3.0336% NZTRPD0070L9	
Auckland Int Airport Ltd 11/10/2025 FRN		3.0264% NZAIAD1025L3	
Auckland Council 04/10/2027 FRN		2.9472% NZAKCDT620C4	
NZ Local Government Funding Agency 15/04/26 1.50%		2.6824% NZLGFD014C0	
Rabobank NZ Limited 05/04/2027 FRN		2.5885% NZRABDT022C7	
Rabobank NZ Limited 16/03/2026 FRN		2.0667% NZRABDT020C1	
MUGF Bank Limited 24/11/2026 FRN		2.0545% NZMUFD004C2	
Bank of New Zealand 19/11/2027 FRN		2.0516% NZBNZDT405C9	
Kiwibank Deposit A/C - Deposit Accounts		2.0427% Kiwibank Deposit A/C - Deposit Accounts	
Kiwibank Deposit A/C - Deposit Accounts		2.0295% Kiwibank Deposit A/C - Deposit Accounts	
Westpac Bank Deposit AC - Deposit Accounts		2.0107% Wpac Bank Deposit AC - Deposit Accounts	
Westpac Bank Deposit AC - Deposit Accounts		1.8681% Wpac Bank Deposit AC - Deposit Accounts	
Kiwibank Deposit A/C - Deposit Accounts		1.8579% Kiwibank Deposit A/C - Deposit Accounts	
ANZ Bank Deposit A/C - Deposit Accounts		1.8475% ANZ Bank Deposit A/C - Deposit Accounts	
Kiwibank Deposit A/C - Deposit Accounts		1.8279% Kiwibank Deposit A/C - Deposit Accounts	
JPMorgan Chase 01/28 4.30% Call 01/26		1.8265% XS1449571485	
ANZ Bank Deposit A/C - Deposit Accounts		1.8227% ANZ Bank Deposit A/C - Deposit Accounts	
Kiwibank Deposit A/C - Deposit Accounts		1.8186% Kiwibank Deposit A/C - Deposit Accounts	
Transpower NZ Limited 14/09/2026 FRN		1.7044% NZTRPD0926L2	
Housing New Zealand Ltd 12/06/25 3.36%		1.6013% NZHNZD0625L3	
Rabobank NZ Limited 16/06/2025 FRN		1.5684% NZRABDT019C3	
Kiwibank Deposit A/C - Deposit Accounts		1.5536% Kiwibank Deposit A/C - Deposit Accounts	
Kiwibank Deposit A/C - Deposit Accounts		1.5520% Kiwibank Deposit A/C - Deposit Accounts	
Kiwibank Deposit A/C - Deposit Accounts		1.3723% Kiwibank Deposit A/C - Deposit Accounts	
ASB Bank Deposit A/C - Deposit Accounts		1.3674% ASB Bank Deposit A/C - Deposit Accounts	
ASB Bank Limited 18/10/2027 FRN		1.2829% NZABBDT045C6	
Auckland Int Airport Ltd 17/04/2026 FRN		1.1480% NZAIAD0426L4	
Bank of New Zealand 08/06/2026 1.884%		1.1296% NZBNZDT397C8	
Port of Tauranga 29/09/2025 1.02%		1.0509% NZPOTD0925L1	
Kiwibank Deposit A/C - Deposit Accounts		1.0382% Kiwibank Deposit A/C - Deposit Accounts	
Toyota Finance New Zealand 11/09/26 FRN		0.9939% NZTFSDT845C5	
Kiwibank Limited 19/10/2027 5.737%		0.9667% NZKIWD1027L2	
ASB Bank Deposit A/C - Deposit Accounts		0.9179% ASB Bank Deposit A/C - Deposit Accounts	

ASB Bank Deposit A/C - Deposit Accounts

ASB Bank Deposit A/C - Deposit Accounts

Tax Traders Limited 23/04/2025
Kommunalbanken AS 20/08/2025 4.00%
Kiwibank Limited 05/10/2026 2.635%
Westpac NZ Limited 16/02/2027 3.696%
Toyota Finance New Zealand 23/05/25 FRN
Tax Traders Limited 27/06/2025
Tax Traders Limited 31/07/2025
Toyota Finance New Zealand 18/05/26 FRN
Christchurch City Hldgs 15/10/27 FRN
Toyota Finance New Zealand 30/09/27 FRN
Transpower NZ Limited 09/06/25 FRN
ASB Bank Limited 04/05/2026 1.646%
Nordic Investment Bank 07/07/25 0.75%
Landwirtschaftliche Ren 09/06/25 0.75%
Nordic Investment Bank 02/09/25 3.875%
ASB Bank Limited 16/11/2026 5.928%
Toyota Finance NZ Ltd 06/12/27 5.75%
Auckland Council 10/07/2025 2.013%
NZClear - Nett Settlement
JPM Derivat Marg NZD - Deposit Accounts

Westpac Call A/C - Current Accounts

0.9107% ASB Bank Deposit A/C - Deposit Accounts

0.9088% ASB Bank Deposit A/C - Deposit Accounts

0.9042% TTL23425
0.8593% NZKBNDT009C6
0.8219% NZKIWD1026L4
0.7584% NZWNZD0227L7
0.7427% NZTFSDT803C4
0.6732% TTL27625
0.6706% TTL31725
0.6404% NZTFSDT835C6
0.6183% NZCCHDT907C8
0.4990% NZTFSDT891C9
0.4814% NZTRPD0625L0
0.4465% NZABBDG005C5
0.3830% NZNIBDT012C4
0.3615% NZLRBDT014C1
0.3186% NZNIBDT009C0
0.2395% NZABBDG006C3
0.1930% NZTFSDT821C6
0.1394% NZAKCDT484C5
0.1246% NZClear - Nett Settlement
0.0005% JPM Derivat Marg NZD - Deposit
Accounts
0.0000% Wpac Call A/C - Current Accounts