

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]	31/03/2025		
Asset Name	% of fund net	Security code	
NZ Government Bond 14/04/2033 3.50%		6.3698% NZGOVDT433C9	
NZ Local Government Funding Agency 15/05/28 2.25%		4.7264% NZLGFD018C1	
NZ Government Bond 15/05/2031 1.50%		4.1208% NZGOVDT531C0	
NZ Government Bond 20/04/2029 3.00%		3.6172% NZGOVDT429C7	
NZ Government Bond 15/05/2035 4.5%		3.0996% NZGOVDT535C1	
NZ Government Bond 15/04/2037 2.75%		2.7349% NZGOVDT437C0	
Housing New Zealand Ltd 18/10/28 3.42%		2.6912% NZHNZD0628L7	
NZ Government Bond 15/05/2036 4.25%		2.5454% NZGOVDT536C9	
NZ Government Bond 15/05/2034 4.25%		2.4993% NZGOVDT534C4	
NZ Local Government Funding Agency 20/04/29 1.50%		2.3209% NZLGFD012C4	
NZ Local Government Funding Agency 14/04/33 3.50%		2.2199% NZLGFD009C0	
Westpac NZ Ltd 02/34 6.73% Call 02/29		2.1527% NZWNZD02T2L8	
ANZ 10 A/C - Current Accounts		2.0191% ANZ 10 A/C - Current Accounts	
NZ Government Bond 15/05/2041 1.75%		1.9853% NZGOVDT541C9	
Kommunalbanken AS 02/07/2030 1.25%		1.7663% NZKBND012C0	
NZ Government Bond 15/05/2054 5.00%		1.7634% NZGOVDT554C2	
TR Group Limited 11/10/2028 7.202%		1.6393% NZTRGD1028L5	
NZ Local Government Funding Agency 15/04/27 4.50%		1.6016% NZLGFD007C4	
NZ Local Government Funding Agency 15/05/31 2.25%		1.5942% NZLGFD017C3	
Housing New Zealand Ltd 24/04/30 2.183%		1.5529% NZHNZD0230L2	
NZ Government Bond 15/05/2051 2.75%		1.5103% NZGOVDT551C8	
NZ Government Bond 15/05/2032 2.00%		1.4322% NZGOVDT532C8	
Westpac NZ Ltd 09/32 6.19% Reset 09/27		1.3698% NZWNZD01T2L9	
NZ Government Bond 15/05/2030 4.50%		1.2620% NZGOVDT530C2	
TR Group Limited 05/10/2026 3.532%		1.1438% NZTRGD1026L9	
Summerset Group Holdings 08/03/30 6.43%		1.0618% NZSUMD0050L4	
NZ Local Government Funding Agency 15/04/37 2.00%		1.0597% NZLGFD016C5	
Nordic Investment Bank 21/02/30 4.375%		1.0310% NZNIBD013C2	
Housing New Zealand Ltd 10/09/35 1.534%		1.0109% NZHNZD0935L6	
Asian Development Bank 19/05/31 2.125%		0.9775% NZADBD013C2	
Intl Bnk Recon & Devel 10/12/30 1.25%		0.9458% NZIBDD017C5	
Latitude NZ 24-1 Cls A 06/36 Call 06/27		0.9317% NZLATD1011R4	
Kiwibank Ltd 19/10/28 6.254%		0.8793% NZKIWD1028L0	
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26		0.8265% NZANBD024C7	
Bank of New Zealand 01/09/2028 5.872%		0.7853% NZBNZD0403C4	
Kiwibank Ltd 12/30 2.36% Rest 12/25		0.7852% NZKIWD1230L2	
GMT Bond Issuer Ltd 08/10/29 5.012%		0.7782% NZGMBD010C1	
Kiwibank Limited 11/12/2029 4.746%		0.7541% NZKIWD1229L4	
Summerset Group Holdings 21/09/27 2.30%		0.7066% NZSUMD0030L6	
Bank of New Zealand 07/06/2027 4.985%		0.7012% NZBNZD0401C8	
Bank of New Zealand 19/11/2029 4.889%		0.6986% NZBNZD0406C7	
Nederlandse Waterschapsbnk 03/27 3.125%		0.6693% NZNWBD001C9	
Pepper Nevada Class D 17/12/2025 FRN		0.6667% PPM25ZFD	
Pepper Nevada Class C 17/12/2025 FRN		0.6665% PPM25ZFC	
Transpower NZ Limited 16/09/27 4.627%		0.6444% NZTRPD0100L4	
Ryman Healthcare Limited 18/12/26 2.55%		0.6093% NZRYMD0010L2	
Mercury NZ Limited 11/09/2027 1.56%		0.6041% NZMCYDG003C8	
Landwirtschaftliche Ren 29/06/29 4.875%		0.6005% NZLRBD016C6	
Christchurch City Hldgs 15/10/31 4.95%		0.5991% NZCCHD0908C6	
Kiwibank Ltd 12/05/33 6.40% Reset 05/28		0.5884% NZKIWD01T2L3	
Chorus Limited 12/28 6.38%		0.5800% NZCNUD003C6	
Toyota Finance NZ Ltd 06/12/27 5.75%		0.5750% NZTFSD0821C6	
Auckland Council 27/07/2026 3.338%		0.5340% NZAKCD0410C0	
InterAmerican Develp Bnk 25/01/30 4.75%		0.5252% NZIDBD0101C0	

Kiwibank Limited 19/10/2027 5.737%	0.5226% NZKIWD1027L2
Meridian Energy Ltd 21/03/2030 5.40%	0.5124% NZMELDT105C9
Flexicommercial Class C 31/12/2026 FRN	0.5122% FXT26ZFC
NZ Hotel Holdings Asset 14/10/2027 FRN	0.5060% NZH27XFR
Flexicommercial Class B 31/12/2026 FRN	0.4689% FXT26ZFB
Auckland Council 28/09/2050 2.95%	0.4639% NZAKCDT520C6
Chorus Limited 02/12/2030 2.51%	0.4529% NZCNUDT005C1
Oceania Health 10/27 2.30% Call 10/23	0.4422% NZOCADT001C3
MTF Warehouse Class B 15/11/2025 FRN	0.4352% MTF25YFB
Kiwibank Limited 05/10/2026 2.635%	0.4309% NZKIWD1026L4
MTF Warehouse Class C 15/11/2025 FRN	0.4227% MTF25YFC
Arvida Group Limited 22/02/2028 2.87%	0.4188% NZARVDT001C7
MTF Navarro Trust Class B 15/09/2031	0.4185% NZNAVTRBT028
Q Card 2024-2 Cls D 08/31 Call 08/26	0.4096% NZFPFD1063R4
MTF Navarro Trust Class C 15/09/2031	0.3969% NZNAVTRCT034
Q Card 2024-1 Cls C 08/30 Call 08/25	0.3909% NZFPFD1058R4
Auckland Intl Airport 02/11/2029 6.22%	0.3716% NZAIAD0270L6
NZ Government Index Linked Bond 20/09/35 2.50%	0.3603% NZIIBDT004C8
Auckland Council 17/06/2039 5.745%	0.3419% NZAKCDT614C7
Chorus Limited 02/12/2027 1.98%	0.3397% NZCNUDT004C4
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.3386% NZGMBDT009C3
Westpac NZ Limited 16/02/2027 3.696%	0.3377% NZWNZD0227L7
NZ Local Government Funding Agency 15/05/35 3.00%	0.3274% NZLGFDT019C9
NZ Government Index Linked Bond 20/09/2030 3.00%	0.3198% NZIIBDT003C0
Landeskreditbank BadenW 15/04/27 4.00%	0.3099% NZLBKDT003C1
Auckland Intl Airport 15/11/2030 5.45%	0.3096% NZAIAD0280L5
MTF Opala Trust 2023 Class B 16/09/2030	0.3087% NZOPATFBT023
Transpower NZ Limited 08/09/26 2.047%	0.3073% NZTRPD0090L7
MTF Warehouse Class D 15/11/2025 FRN	0.2946% MTF25YFD
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.2815% NZGMBDT008C5
MTF Navarro Trust Class D 15/09/2031	0.2545% NZNAVTRDT040
Dunedin City Treasury 18/04/2028 1.93%	0.2538% NZDCTDT199C7
Avanti RMBS 2022-1 07/54 Class A2	0.2454% NZAVGA1002R5
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.2444% NZLATD1012R2
Q Card 2023-2 Cls C 08/30 Call 08/25	0.2399% NZFPFD1052R7
Vector Limited 27/05/2025 3.45%	0.2387% NZVCTDT090C6
Q Card 2024-1 Cls B 08/30 Call 08/25	0.2359% NZFPFD1057R6
Vector Limited 06/10/2026 1.575%	0.2277% NZVCTDT011C2
Pepper Warehouse Class B 17/05/2025 FRN	0.2064% PPM255FB
Spark Finance Limited 29/09/2028 4.37%	0.2040% NZSPFD0928L5
Pepper Nevada Class E 17/12/2025 FRN	0.2031% PPM25ZFE
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.1960% NZAVGB1002R3
Pepper Warehouse Class C 17/05/2025 FRN	0.1929% PPM255FC
Q Card 2024-1 Cls A 04/30 Call 04/25	0.1929% NZFPFD1056R8
Auckland Intl Airport 17/11/2026 3.29%	0.1863% NZAIAD0240L9
Port of Tauranga 29/09/2025 1.02%	0.1830% NZPOTD0925L1
MTF Opala Trust 2023 Class A 16/09/2030	0.1772% NZOPATFAT017
ASB Bank Limited 21/06/2027 5.524%	0.1770% NZABBDT044C9
MTF Opala Trust 2023 Class C 16/09/30	0.1597% NZOPATFCT039
Resimac Versailles Tst 2023-1 AB 12/54	0.1587% NZRVGB1002R7
Q Card 2023-2 Cls B 08/30 Call 08/25	0.1570% NZFPFD1051R9
Oceania Healthcare Ltd 13/09/28 3.30%	0.1541% NZOCADT002C1
JPM Derivat Marg NZD - Deposit Accounts	0.1463% JPM Derivat Marg NZD - Deposit Accounts
Q Card 2023-2 Cls D 08/30 Call 08/25	0.1373% NZFPFD1053R5
Commonwealth Bnk of Aus 15/11/27 4.10%	0.1363% XS1706235170
Transpower NZ Limited 15/03/28 5.893%	0.1347% NZTRPD0328L1
Pepper Warehouse Class D 17/05/2025 FRN	0.1321% PPM255FD
Harmony 2023-1 Cls B 03/32 Call 07/26	0.1316% NZHMG1003R7
Dunedin City Treasury 15/04/2026 3.98%	0.1291% NZDCTDT109C6
Genesis Energy Limited 03/04/2025 5.00%	0.1113% NZGNEDT007C3
Q Card 2024-1 Cls D 08/30 Call 08/25	0.1020% NZFPFD1059R2
Housing New Zealand Ltd 05/10/26 2.247%	0.0993% NZHNZD0001L7
NZ Government Index Linked Bond 20/09/40 2.50%	0.0766% NZIIBDT005C5
Avanti RMBS 2021-1 02/53 Class A1	0.0763% NZAVAD1020R4

Harmony 2023-1 Cls D 03/32 Call 07/26	0.0753% NZHMG1005R2
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0712% NZHMG1004R5
Port of Tauranga 24/11/2028 3.552%	0.0669% NZPOTD1128L1
Avanti RMBS 2020-1 04/52 Class A1	0.0627% NZAVAD1013R9
KFW 19/05/2028 1.75%	0.0591% NZKFZDT004C9
Asian Development Bank 28/01/27 2.78%	0.0570% NZADBDT015C7
Avanti RMBS 2020-1 04/52 Class B	0.0560% NZAVAD1015R4
NZClear - Nett Settlement	0.0517% NZClear - Nett Settlement
Wellington Intl Airport 16/06/25 5.00%	0.0514% NZWIAD0050L6
Eclix Group Limited Class B 15/09/2031	0.0508% NZFPIH1021R7
International Fin Corp 09/08/27 3.75%	0.0393% NZIFCDT009C9
Avanti RMBS 2020-1 04/52 Class A2	0.0363% NZAVAD1014R7
Auckland Council 20/10/2027 2.411%	0.0348% NZAKCDT547C9
Dunedin City Treasury 15/11/2026 2.09%	0.0308% NZDCTDT173C2
InterAmerican Develp Bnk 23/02/27 3.00%	0.0268% NZIDBDT009C2
Christchurch Intl Airprt 19/05/28 5.18%	0.0205% NZCHCDT005C1
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0168% NZIBDDT019C1
Avanti RMBS 2022-1 07/54 Class B	0.0039% NZAVGA1003R3
ANZ IRS 16/05/2027	0.0000% ANZ7043S
ANZ IRS 05/07/2030	0.0000% ANZ8898S