

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	VISION INVEST NZ FUNDS	1	Offer number	OFR12866
Fund name	VISION INCOME FUND		Fund number	FND18019
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
Mercer Macquarie NZ Cash Fund		40.14%		
Loan		8.93%		
Loan		4.08%		
Cash at Bank (BNZ)		3.97%		
Loan		3.39%		
Loan		3.32%		
Loan		2.71%		
Loan		2.38%		
Loan		2.35%		
Loan		2.04%		
Loan		1.93%		
Loan		1.78%		
Loan		1.61%		
Loan		1.61%		
Loan		1.53%		
Loan		1.47%		
Loan		1.24%		
Loan		1.13%		
Loan		1.01%		
Loan		0.97%		
Loan		0.88%		
Loan		0.77%		
Loan		0.77%		
Loan		0.71%		
Loan		0.61%		
Loan		0.53%		
Loan		0.51%		
Loan		0.51%		
Loan		0.50%		
Loan		0.50%		
Loan		0.49%		
Loan		0.46%		
Loan		0.46%		
Loan		0.45%		
Loan		0.44%		
Loan		0.39%		
Loan		0.34%		
Loan		0.33%		
Loan		0.26%		
Loan		0.24%		
Loan		0.23%		
Loan		0.23%		
Loan		0.20%		
Loan		0.20%		
Loan		0.20%		
Loan		0.17%		
Loan		0.15%		
Loan		0.14%		
Loan		0.14%		
Loan		0.14%		
Loan		0.13%		
Loan		0.12%		
Loan		0.11%		
Loan		0.07%		
Loan		0.06%		
Loan		0.01%		