

Offer name	Fisher Funds Managed Funds	Offer number	OFR10667
Fund name	Fisher Funds Income Fund	Fund number	FND1212
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset Name	% of fund net	Security code	
JPM USD Call A/c - Current Accounts		4.5260% JPM USD Call A/c - Current Accounts	
ANZ 10 A/C - Current Accounts		4.3259% ANZ 10 A/C - Current Accounts	
Te Tumu Whakatupu Ltd 29/04/32 11.00%		3.6835% TTW32411	
Kiwibank Ltd 12/30 2.36% Rest 12/25		3.4717% NZKIWD1230L2	
TR Group Limited 05/10/2026 3.532%		3.2834% NZTRGD1026L9	
NZ Local Government Funding Agency 20/04/29 1.50%		2.5727% NZLGFD012C4	
NatWest Grp PLC 11/31 2.105% Call 08/26		2.5706% XS2346516250	
BNP Paribas 03/09/2026 1.795%		2.5270% FR00140028Z9	
Whitbread PLC 16/10/2025 3.375%		2.4246% XS1235295539	
NZ Local Government Funding Agency 15/05/28 2.25%		2.2578% NZLGFD018C1	
Chorus Limited 12/28 6.38%		2.0475% NZCNUDT003C6	
Westpac NZ Limited 24/09/2029 4.337%		2.0276% NZWNZD0929L8	
Metlifecare Limited 30/09/2026 3.00%		2.0045% NZMETDT001C2	
ANZ Bank Deposit A/C - Deposit Accounts		1.7914% ANZ Bank Deposit A/C - Deposit Accounts	
Ryman Healthcare Limited 18/12/26 2.55%		1.7716% NZRYMD0010L2	
Natwest Group PLC 27/01/2030 5.076%		1.6867% US78009PEH01	
T-Mobile USA Inc. 15/04/2027 3.75%		1.6666% US87264ABD63	
JPMorgan Chase & Co 23/07/2029 4.203%		1.6481% US46647PAV85	
Kiwibank Limited 05/10/2026 2.635%		1.6182% NZKIWD1026L4	
Voyage Australia Pty Ltd 20/07/28 FRN		1.5781% VOY287FR	
Commonwealth Bnk 11/32 6.86% 11/27 Call		1.5711% AU3CB0293769	
Gartner Inc 01/07/2028 4.50% Call 09/27		1.4451% US366651AC11	
NZ Government Index Linked Bond 20/09/2025 2.00%		1.4337% NZIIBDT002C2	
Charter Comm 05/27 5.125% Call 05/23		1.4003% US1248EPBT92	
JPMorgan Chase & Co 01/06/2028 2.182%		1.3947% US46647PBR64	
Verizon Communications 23/03/28 2.35%		1.3578% AU3CB0278869	
National Aust Bank 8/32 FRN Call 8/27		1.3476% AU3FN0070199	
Intesa Sanpaolo Spa 17/09/2025 7.70%		1.3448% US46115HAU14	
UBS Group AG 29/07/2026 5.125%		1.2750% CH0558521263	
Latitude NZ 24-1 Cls C 06/36 Call 06/27		1.2637% NZLATD1013R0	
Auckland Intl Airport 02/11/2029 6.22%		1.2310% NZAIAD0270L6	
Kiwibank Ltd 19/10/28 6.254%		1.2291% NZKIWD1028L0	
Whitbread PLC 31/05/2027 2.375%		1.2211% XS2289852522	
Commonwealth Bnk 10/23 FRN Call 10/28		1.2011% AU3FN0082251	
Commonwealth Bnk 09/34 3.61% 09/29 Call		1.1671% USQ2704MAA64	
Liberty Funding 23-1A Class C 25/03/31		1.1031% AU3FN0077665	
Westpac NZ Ltd 09/32 6.19% Reset 09/27		1.0858% NZWNZD01T2L9	
MTF Opala Trust 2023 Class C 16/09/30		1.0661% NZOPATFCT039	
Latitude AUD 2024-2 Cls D 22/03/2037		1.0421% AU3FN0091476	
MTF Opala Trust 2023 Class D 16/09/30		1.0203% NZOPATFDT045	
Westpac NZ Ltd 02/34 6.73% Call 02/29		1.0030% NZWNZD02T2L8	
GMT Bond Issuer Ltd 20/12/2027 3.656%		0.9610% NZGMBDT008C5	
Contact Engy Ltd 10/54 5.67% Call 10/29		0.9393% NZCEND0090L6	
Mobico Group PLC 26/11/2025 4.25%		0.9144% XS2259808702	
JPM GBP Call A/c - Current Accounts		0.8967% JPM GBP Call A/c - Current Accounts	
JPMorgan AUD Fishers - Current Accounts		0.8812% JPMorgan AUD Fishers - Current Accounts	
Pepper Resident Cls C 05/64 Call 02/28		0.8741% AU3FN0074852	
ASB Bank Deposit A/C - Deposit Accounts		0.8578% ASB Bank Deposit A/C - Deposit Accounts	
Avanti RMBS 2022-1 07/54 Class D		0.8170% NZAVGA1005R8	
Rabobank 26/10/2032 7.074%		0.8126% AU3CB0293348	
Citigroup Inc 24/02/2028 3.07%		0.8078% US172967NG21	

Avanti AU 2024-1 Cls E 01/33 Call 10/28	0.7972% AU3FN0090437
Scentre Group 31/03/2055 FRN Call 09/31	0.7765% AU3FN0097184
MTF Opala Trust 2023 Class E 16/09/30	0.7616% NZOPATFET050
Natwest Group PLC 12/05/2027 5.125%	0.7244% XS2258827034
Q Card 2024-2 Cls F 08/32 Call 08/26	0.7184% NZFPFD1065R9
JPM Derivat Marg NZD - Deposit Accounts	0.6317% JPM Derivat Marg NZD - Deposit Accounts
Permanent TSB Group 26/10/2027 13.25%	0.6160% XS2538798583
Nationwide Bldg 04/34 4.375% Call 04/29	0.5736% XS2801451654
Grifols Escrow Issuer 15/10/2028 3.875%	0.5279% XS2393001891
Avanti NZ 23-1 12/31 Cls E Call 12/27	0.5188% NZAVGB1005R6
Liberty 2023-1 Class D 06/54 Call 02/27	0.5172% AU3FN0074720
Latitude AUD 2024-1 Cls C 22/03/2026	0.4985% AU3FN0085452
Golden Goose 05/27 FRN Call 05/22	0.4866% XS2342638033
Allied Credit Trust 2024-2 Cls E 09/28	0.4793% AU3FN0091005
GMT Bond Issuer Ltd 08/10/29 5.012%	0.4689% NZGMBDT010C1
Panorama Auto Tst 2024-1 Cls D 15/06/32	0.4526% AU3FN0085395
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.4473% TTW32460
TR Group Limited 11/10/2028 7.202%	0.4407% NZTRGD1028L5
Caixabank SA 23/02/33 6.25% Call 11/27	0.3866% XS2558978883
Latitude AUD 2024-1 Cls B 22/03/2026	0.3499% AU3FN0085445
Avanti NZ 23-1 12/31 Cls F Call 12/27	0.3498% NZAVGB1006R4
Oceania Health 10/27 2.30% Call 10/23	0.3493% NZOCADT001C3
MTF Navarro Trust Class F 15/09/2031	0.3447% NZNAVTRFT060
Pepper Asset Finance SPK-8 Cls E 01/33	0.3089% AU3FN0085262
Netflix Inc 15/11/2029 3.875%	0.3011% XS1989380172
Latitude AUD 2024-1 Cls A2 22/03/2026	0.2836% AU3FN0085437
Harmony 2023-1 Cls E 03/32 Call 07/26	0.2695% NZHMG1006R0
Flexicommercial 2023-1 Class C 13/02/29	0.2637% AU3FN0077087
Humm ABS Tst 23-1 Cls E 12/28 Call 1/26	0.2564% AU3FN0081931
Aust Personal Loan Tst 24-1 Cls E 09/32	0.2503% AU3FN0086310
Aust Personal Loan Tst 24-1 Cls D 09/32	0.2479% AU3FN0086302
Aust Personal Loan Tst 24-1 Cls C 09/32	0.2464% AU3FN0086294
Q Card 2024-1 Cls F 08/31 Call 08/25	0.2381% NZFPFD1061R8
Avanti RMBS 2021-1 02/53 Class A1	0.2374% NZAVAD1020R4
British Telecom 12/83 8.375% Call 09/28	0.2081% XS2636324274
Scotpac Gears Trst 2024-1 10/29 Class F	0.1952% AU3FN0084125
Pepper Asset Finance SPK-8 Cls D 01/33	0.1850% AU3FN0085254
Angle Asset 24-1 Cls D 04/33 Call 06/27	0.1574% AU3FN0087565
Flexicommercial 2023-1 Class E 13/02/29	0.1566% AU3FN0077103
Application - Deposit Accounts	0.1530% Application - Deposit Accounts
Avanti RMBS 2020-1 04/52 Class A1	0.1228% NZAVAD1013R9
Q Card 2024-1 Cls E 08/31 Call 08/25	0.1188% NZFPFD1060R0
NZClear - Nett Settlement	0.1058% NZClear - Nett Settlement
Avanti RMBS 2020-1 04/52 Class A2	0.0687% NZAVAD1014R7
Flexicommercial 2021-2 Class D 12/08/27	0.0544% AU3FN0063236
JPM EUR Call A/c - Current Accounts	0.0389% JPM EUR Call A/c - Current Accounts
JPM Margin A/C NZD - Deposit Accounts	0.0000% JPM Margin A/C NZD - Deposit Accounts
WBC Margin Ac Swp NZ - Deposit Accounts	-0.0849% WBC Margin Ac Swp NZ - Deposit Accounts
JPMorgan AUD Fishers - Nett Settlement	-0.7765% JPMorgan AUD Fishers - Nett Settlement
BUY NZD:SELL AUD 18/06/25 18/06/2025	18.1611% BUY NZD:SELL AUD 18/06/25 18/06/2025
BUY NZD:SELL USD 18/06/25 18/06/2025	17.9835% BUY NZD:SELL USD 18/06/25 18/06/2025
BUY NZD:SELL STG 18/06/25 18/06/2025	8.8261% BUY NZD:SELL STG 18/06/25 18/06/2025
BUY NZD:SELL EUR 18/06/25 18/06/2025	2.8395% BUY NZD:SELL EUR 18/06/25 18/06/2025
BUY NZD:SELL AUD 13/06/25 13/06/2025	1.5709% BUY NZD:SELL AUD 13/06/25 13/06/2025
SELL AUD:BUY NZD 13/06/25 13/06/2025	-1.5679% SELL AUD:BUY NZD 13/06/25 13/06/2025

SELL EUR:BUY NZD 18/06/25 18/06/2025	-2.8518% SELL EUR:BUY NZD 18/06/25 18/06/2025
SELL STG:BUY NZD 18/06/25 18/06/2025	-8.9011% SELL STG:BUY NZD 18/06/25 18/06/2025
SELL AUD:BUY NZD 18/06/25 18/06/2025	-18.1224% SELL AUD:BUY NZD 18/06/25 18/06/2025
SELL USD:BUY NZD 18/06/25 18/06/2025	-18.2115% SELL USD:BUY NZD 18/06/25 18/06/2025
WBC IRS 10/11/2025	0.0000% WBC3210S
WBC IRS 10/07/2029	0.0000% WBC0135S
WBC IRS 11/11/2025	0.0000% WBC9019S
ANZ IRS 16/05/2027	0.0000% ANZ7043S