

Offer name	Fisher Funds Investment Series	Offer number	OFR10748
Fund name	Fisher Funds CashPlus Fund	Fund number	FND1060
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset Name	% of fund net	Security code	
Bank of New Zealand 23/11/2026 FRN		6.0466% NZBNZDT404C2	
NZ Local Gov Fund Agency 15/04/27 4.50%		4.2084% NZLGFD007C4	
Westpac NZ Limited 06/07/2026 FRN		4.0910% NZWNZD0726L8	
ANZ 10 A/C - Current Accounts		3.5694% ANZ 10 A/C - Current Accounts	
Auckland Int Airport Ltd 11/10/2025 FRN		3.0187% NZAIAD1025L3	
Auckland Council 04/10/2027 FRN		2.9492% NZAKCDT620C4	
NZ Local Gov Fund Agency 15/04/26 1.50%		2.7201% NZLGFD014C0	
Rabobank NZ Limited 05/04/2027 FRN		2.5924% NZRABDT022C7	
Tax Traders Sovereign Inv Tst 28/01/26		2.2431% NZTTSI0003R6	
NZ Local Gov Fund Agency 15/05/28 2.25%		2.2367% NZLGFD018C1	
Kiwibank Deposit A/C - Deposit Accounts		2.0968% Kiwibank Deposit A/C - Deposit Accounts	
Kiwibank Deposit A/C - Deposit Accounts		2.0840% Kiwibank Deposit A/C - Deposit Accounts	
Rabobank NZ Limited 16/03/2026 FRN		2.0651% NZRABDT020C1	
Bank of New Zealand 19/11/2027 FRN		2.0586% NZBNZDT405C9	
MUGF Bank Limited 24/11/2026 FRN		2.0557% NZMUFDT004C2	
Kiwibank Limited 13/06/2028 FRN		1.9561% NZKIWD0628L8	
JPMorgan Chase 01/28 4.30% Call 01/26		1.8687% XS1449571485	
Kiwibank Deposit A/C - Deposit Accounts		1.8534% Kiwibank Deposit A/C - Deposit Accounts	
ASB Bank Deposit A/C - Deposit Accounts		1.8271% ASB Bank Deposit A/C - Deposit Accounts	
ASB Bank Deposit A/C - Deposit Accounts		1.8258% ASB Bank Deposit A/C - Deposit Accounts	
Kiwibank Deposit A/C - Deposit Accounts		1.8179% Kiwibank Deposit A/C - Deposit Accounts	
ASB Bank Deposit A/C - Deposit Accounts		1.8178% ASB Bank Deposit A/C - Deposit Accounts	
ANZ Bank Deposit A/C - Deposit Accounts		1.8173% ANZ Bank Deposit A/C - Deposit Accounts	
Wpac Bank Deposit AC - Deposit Accounts		1.8156% Wpac Bank Deposit AC - Deposit Accounts	
Wpac Bank Deposit AC - Deposit Accounts		1.8144% Wpac Bank Deposit AC - Deposit Accounts	
Wpac Bank Deposit AC - Deposit Accounts		1.8144% Wpac Bank Deposit AC - Deposit Accounts	
Wpac Bank Deposit AC - Deposit Accounts		1.8138% Wpac Bank Deposit AC - Deposit Accounts	
BNZ Bank Deposit A/C - Deposit Accounts		1.8138% BNZ Bank Deposit A/C - Deposit Accounts	
Transpower NZ Limited 14/09/2026 FRN		1.7039% NZTRPD0926L2	
Rabobank NZ Limited 19/06/2028 FRN		1.6280% NZRABDT024C3	
Kiwibank Deposit A/C - Deposit Accounts		1.5961% Kiwibank Deposit A/C - Deposit Accounts	
Kiwibank Deposit A/C - Deposit Accounts		1.5934% Kiwibank Deposit A/C - Deposit Accounts	
Transpower NZ Limited 31/07/2028 FRN		1.5559% NZTRPD0728L2	
ASB Bank Deposit A/C - Deposit Accounts		1.3869% ASB Bank Deposit A/C - Deposit Accounts	
ASB Bank Limited 18/10/2027 FRN		1.2848% NZABBDT045C6	
ASB Bank Deposit A/C - Deposit Accounts		1.1481% ASB Bank Deposit A/C - Deposit Accounts	

ASB Bank Deposit A/C - Deposit Accounts	1.1481% ASB Bank Deposit A/C - Deposit Accounts
Auckland Int Airport Ltd 17/04/2026 FRN	1.1462% NZAIAD0426L4
Bank of New Zealand 08/06/2026 1.884%	1.1457% NZBNZDT397C8
ASB Bank Deposit A/C - Deposit Accounts	1.1424% ASB Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	1.1406% ANZ Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	1.1359% ASB Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	1.1340% Kiwibank Deposit A/C - Deposit Accounts
Toyota Finance New Zealand 11/09/26 FRN	0.9938% NZTFSDT845C5
Kiwibank Limited 19/10/2027 5.737%	0.9764% NZKIWD1027L2
ASB Bank Deposit A/C - Deposit Accounts	0.9282% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.9259% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.9146% ASB Bank Deposit A/C - Deposit Accounts
Transpower NZ Limited 16/09/27 4.627%	0.8747% NZTRPD0100L4
Kiwibank Limited 05/10/2026 2.635%	0.8344% NZKIWD1026L4
Westpac NZ Limited 16/02/2027 3.696%	0.7694% NZWNZD0227L7
Auckland Council 27/07/2026 3.338%	0.7236% NZAKCDT410C0
Auckland Council 26/06/2028 FRN	0.6407% NZAKCDT644C4
Toyota Finance New Zealand 18/05/26 FRN	0.6397% NZTFSDT835C6
Christchurch City Hldgs 15/10/27 FRN	0.6175% NZCCHDT907C8
Transpower NZ Limited 08/09/26 2.047%	0.5874% NZTRPD0090L7
Toyota Finance New Zealand 30/09/27 FRN	0.4995% NZTFSDT891C9
ASB Bank Limited 04/05/2026 1.646%	0.4529% NZABBDG005C5
Dunedin City Treasury 18/04/2028 1.93%	0.4422% NZDCTDT199C7
Transpower NZ Limited 15/03/28 5.893%	0.3940% NZTRPD0328L1
Auckland Intl Airport 17/11/2026 3.29%	0.3487% NZAIAD0240L9
Dunedin City Treasury 15/11/2026 2.09%	0.3043% NZDCTDT173C2
ASB Bank Limited 16/11/2026 5.928%	0.2395% NZABBDG006C3
Toyota Finance NZ Ltd 06/12/27 5.75%	0.1952% NZTFSDT821C6
Dunedin City Treasury 16/11/2026 0.676%	0.1108% NZDCTDT191C4
NZClear - Nett Settlement	0.1065% NZClear - Nett Settlement
Auckland Intl Airport 09/05/2028 5.67%	0.0651% NZAIAD0250L8
JPM Derivat Marg NZD - Deposit Accounts	0.0005% JPM Derivat Marg NZD - Deposit Accounts
Wpac Call A/C - Current Accounts	0.0000% Wpac Call A/C - Current Accounts
ASB Bank Deposit A/C - Deposit Accounts	-1.3674% ASB Bank Deposit A/C - Deposit Accounts