

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]	30/09/2025		
Asset Name	% of fund net	Security code	
NZ Government Stock 14/04/2033 3.50%		7.4351% NZGOVDT433C9	
NZ Government Stock 15/04/2037 2.75%		5.3514% NZGOVDT437C0	
NZ Government Stock 15/05/2031 1.50%		5.2768% NZGOVDT531C0	
NZ Local Gov Fund Agency 15/05/28 2.25%		4.7606% NZLGFD018C1	
ANZ 10 A/C - Current Accounts		3.8704% ANZ 10 A/C - Current Accounts	
NZ Government Stock 20/04/2029 3.00%		3.6427% NZGOVDT429C7	
Housing New Zealand Ltd 18/10/28 3.42%		2.6982% NZHNZD0628L7	
NZ Government Stock 15/05/2036 4.25%		2.5730% NZGOVDT536C9	
NZ Government Stock 15/05/2034 4.25%		2.5224% NZGOVDT534C4	
NZ Government Stock 15/05/2054 5.00%		2.4239% NZGOVDT554C2	
NZ Local Gov Fund Agency 14/04/33 3.50%		2.3483% NZLGFD009C0	
NZ Government Stock 15/05/2035 4.5%		2.2695% NZGOVDT535C1	
Westpac NZ Ltd 02/34 6.73% Call 02/29		2.1415% NZWNZD02T2L8	
NZ Government Stock 15/05/2041 1.75%		2.0280% NZGOVDT541C9	
Kommunalbanken AS 02/07/2030 1.25%		1.8053% NZKBND012C0	
Housing New Zealand Ltd 10/09/35 1.534%		1.6717% NZHNZD0935L6	
Watercare Services Limited 09/30 3.847%		1.6519% NZWSLD003C8	
TR Group Limited 11/10/2028 7.202%		1.6336% NZTRGD1028L5	
NZ Local Gov Fund Agency 15/05/31 2.25%		1.6277% NZLGFD017C3	
Housing New Zealand Ltd 24/04/30 2.183%		1.5795% NZHNZD0230L2	
NZ Local Gov Fund Agency 20/04/29 1.50%		1.5777% NZLGFD012C4	
NZ Government Stock 15/05/2051 2.75%		1.5163% NZGOVDT551C8	
NZ Government Stock 15/05/2032 2.00%		1.4630% NZGOVDT532C8	
Westpac NZ Ltd 09/32 6.19% Reset 09/27		1.3522% NZWNZD01T2L9	
TR Group Limited 05/10/2026 3.532%		1.1389% NZTRGD1026L9	
NZ Local Gov Fund Agency 15/04/37 2.00%		1.0904% NZLGFD016C5	
NZ Local Gov Fund Agency 15/05/35 3.00%		1.0720% NZLGFD019C9	
Summerset Group Holdings 08/03/30 6.43%		1.0657% NZSUMD0050L4	
Nordic Investment Bank 21/02/30 4.375%		1.0352% NZNIBD013C2	
Latitude NZ 24-1 Cls A 06/36 Call 06/27		0.9146% NZLATD1011R4	
Kiwibank Ltd 19/10/28 6.254%		0.8740% NZKIWD1028L0	
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26		0.8225% NZANBD024C7	
GMT Bond Issuer Ltd 08/10/29 5.012%		0.7865% NZGMBD010C1	
Kiwibank Ltd 12/30 2.36% Rest 12/25		0.7807% NZKIWD1230L2	
Summerset Group Holdings 21/09/27 2.30%		0.7129% NZSUMD0030L6	
Bank of New Zealand 07/06/2027 4.985%		0.6932% NZBNZD0401C8	
Pepper Nevada Class D 17/12/2025 FRN		0.6527% PPM25ZFD	
Pepper Nevada Class C 17/12/2025 FRN		0.6525% PPM25ZFC	
Ryman Healthcare Limited 18/12/26 2.55%		0.6097% NZRYMD0010L2	
Christchurch City Hldgs 15/10/31 4.95%		0.6083% NZCCHD0908C6	
Mercury NZ Limited 11/09/2027 1.56%		0.6081% NZMCDYD003C8	
Landwirtschaftliche Ren 29/06/29 4.875%		0.6006% NZLRBD016C6	
Auckland Council 28/09/2050 2.95%		0.5852% NZAKCDT520C6	
Kiwibank Ltd 12/05/33 6.40% Reset 05/28		0.5849% NZKIWD01T2L3	
Chorus Limited 12/28 6.38%		0.5761% NZCNUDT003C6	
Toyota Finance NZ Ltd 06/12/27 5.75%		0.5697% NZTFSDT821C6	
InterAmerican Develop Bnk 25/01/30 4.75%		0.5264% NZIDBD010C0	
Kiwibank Limited 19/10/2027 5.737%		0.5171% NZKIWD1027L2	
Meridian Energy Ltd 21/03/2030 5.40%		0.5148% NZMELDT105C9	
Chorus Limited 06/56 5.90% Call 06/31		0.5087% NZCNUDT007C7	
Flexicommercial Class C 31/12/2026 FRN		0.5013% FXT26ZFC	
NZ Hotel Holdings Asset 14/10/2027 FRN		0.4956% NZH27XFR	
MTF Warehouse Class B 15/11/2025 FRN		0.4781% MTF25YFB	
MTF Warehouse Class C 15/11/2025 FRN		0.4645% MTF25YFC	

Chorus Limited 02/12/2030 2.51%	0.4631% NZCNUDT005C1
Flexicommercial Class B 31/12/2026 FRN	0.4589% FXT26ZFB
Oceania Health 10/27 2.30% Call 10/23	0.4511% NZOCADT001C3
Arvida Group Limited 22/02/2028 2.87%	0.4221% NZARVDT001C7
MTF Navarro Trust Class B 15/09/2031	0.4084% NZNAVTRBT028
Q Card 2024-2 Cls D 08/31 Call 08/26	0.4016% NZFPFD1063R4
NZ Government Stock 15/05/2028 0.25%	0.4011% NZGOVDT528C6
Summerset Group Holdings 23/05/31 5.70%	0.3879% NZSUMD0060L3
NZ Government Stock 15/05/2030 4.50%	0.3872% NZGOVDT530C2
MTF Navarro Trust Class C 15/09/2031	0.3865% NZNAVTRCT034
Asian Development Bank 19/05/31 2.125%	0.3816% NZADBDT013C2
Auckland Intl Airport 02/11/2029 6.22%	0.3693% NZAIAD0270L6
Government Index Link Bd 20/09/35 2.50%	0.3682% NZIIBDT004C8
Auckland Council 17/06/2039 5.745%	0.3499% NZAKCDT614C7
Chorus Limited 02/12/2027 1.98%	0.3421% NZCNUDT004C4
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.3373% NZGMBDT009C3
Westpac NZ Limited 16/02/2027 3.696%	0.3356% NZWNZD0227L7
NZGS Index Linked Bond 20/09/2030 3.00%	0.3259% NZIIBDT003C0
MTF Warehouse Class D 15/11/2025 FRN	0.3238% MTF25YFD
Auckland Intl Airport 15/11/2030 5.45%	0.3086% NZAIAD0280L5
Landeskreditbank BadenW 15/04/27 4.00%	0.3070% NZLBKDT003C1
Q Card 2025-2 Cls C 08/32 Call 08/27	0.2880% NZFPFD1072R5
Q Card 2025-2 Cls B 08/32 Call 08/27	0.2880% NZFPFD1071R7
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.2836% NZGMBDT008C5
Toyota Finance NZ Ltd 23/05/30 4.541%	0.2619% NZTFSDT913C1
Dunedin City Treasury 18/04/2028 1.93%	0.2563% NZDCTDT199C7
MTF Opala Trust 2023 Class B 16/09/2030	0.2550% NZOPATF8T023
Transpower NZ Limited 31/07/2030 4.219%	0.2541% NZTRPD0110L3
MTF Navarro Trust Class D 15/09/2031	0.2477% NZNAVTRDT040
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.2402% NZLATD1012R2
Vector Limited 06/10/2026 1.575%	0.2277% NZVCTDT011C2
Pepper Warehouse Class B 17/05/27 FRN	0.2219% PPM275FB
Pepper Warehouse Class C 17/05/27 FRN	0.2087% PPM275FC
Spark Finance Limited 29/09/2028 4.37%	0.2033% NZSPFD0928L5
Pepper Nevada Class E 17/12/2025 FRN	0.1988% PPM25ZFE
Q Card 2025-1 Cls C 04/32 Call 04/27	0.1986% NZFPFD1068R3
Avanti RMBS 2022-1 07/54 Class A2	0.1928% NZAVGA1002R5
Oceania Healthcare Ltd 13/09/28 3.30%	0.1566% NZOCADT002C1
JPM Derivat Marg NZD - Deposit Accounts	0.1493% JPM Derivat Marg NZD - Deposit Accounts
Pepper Warehouse Class D 17/05/27 FRN	0.1415% PPM275FD
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.1372% NZAVGB1002R3
Commonwealth Bnk of Aus 15/11/27 4.10%	0.1362% XS1706235170
Transpower NZ Limited 15/03/28 5.893%	0.1328% NZTRPD0328L1
MTF Opala Trust 2023 Class C 16/09/30	0.1319% NZOPATFCT039
Toyota Finance NZ Ltd 30/09/31 4.844%	0.1197% NZTFSDT892C7
Resimac Versailles Tst 2023-1 AB 12/54	0.1062% NZRVGB1002R7
MTF Opala Trust 2023 Class A 16/09/2030	0.0970% NZOPATFAT017
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0928% NZHMGA1003R7
Government Index Link Bd 20/09/40 2.50%	0.0778% NZIIBDT005C5
Speirs ABS Trust Class B 10/07/2034	0.0730% NZSPFA1002R1
Port of Tauranga 24/11/2028 3.552%	0.0670% NZPOTD1128L1
Speirs ABS Trust Class C 10/07/2034	0.0663% NZSPFA1003R9
KFW 19/05/2028 1.75%	0.0596% NZKFZDT004C9
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0532% NZHMGA1005R2
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0502% NZHMGA1004R5
NZClear - Nett Settlement	0.0411% NZClear - Nett Settlement
Auckland Council 20/10/2027 2.411%	0.0349% NZAKCDT547C9
Dunedin City Treasury 15/11/2026 2.09%	0.0307% NZDCTDT173C2
Christchurch Intl Airprt 19/05/28 5.18%	0.0204% NZCHCDT005C1
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0167% NZIBDDT019C1
Avanti RMBS 2022-1 07/54 Class B	0.0031% NZAVGA1003R3
JPM Derivat Marg USD - Deposit Accounts	0.0001% JPM Derivat Marg USD - Deposit Accounts
ANZ IRS 05/07/2030	0.0000% ANZ8898S