

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]	30/09/2025			
Asset name	% of fund net assets		Security code	
Mercer Macquarie NZ Cash Fund		37.69%		
Cash at Bank (BNZ)		10.55%		
Loan		8.91%		
Loan		4.07%		
Loan		4.07%		
Loan		3.39%		
Loan		3.31%		
Loan		2.70%		
Loan		2.60%		
Loan		2.04%		
Loan		1.70%		
Loan		1.47%		
Loan		1.44%		
Loan		1.40%		
Loan		1.27%		
Loan		1.17%		
Loan		0.97%		
Loan		0.97%		
Loan		0.76%		
Loan		0.74%		
Loan		0.67%		
Loan		0.61%		
Loan		0.57%		
Loan		0.51%		
Loan		0.51%		
Loan		0.48%		
Loan		0.47%		
Loan		0.46%		
Loan		0.46%		
Loan		0.42%		
Loan		0.39%		
Loan		0.37%		
Loan		0.36%		
Loan		0.29%		
Loan		0.25%		
Loan		0.24%		
Loan		0.23%		
Loan		0.20%		
Loan		0.18%		
Loan		0.16%		
Loan		0.15%		
Loan		0.14%		
Loan		0.13%		
Loan		0.13%		
Loan		0.11%		
Loan		0.10%		
Loan		0.06%		
Loan		0.05%		
Loan		0.04%		
Loan		0.01%		