

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	Fisher Funds Investment Series	Offer number	OFR10748
Fund name	Fisher Funds New Zealand Fixed Income Tr	Fund number	FND1064
Period disclosure applies [dd/mm/yyyy]	30/09/2023		
Asset name	% of fund net assets	Security code	
NZ Government Stock 14/04/2033 3.50%	6.11%	NZGOVDT433C9	
ANZ 10 A/C - Current Accounts	3.91%	ANZ 10 A/C - Current Accounts	
NZ Government Stock 15/05/2031 1.50%	3.75%	NZGOVDT531C0	
NZ Government Stock 20/04/2029 3.00%	3.38%	NZGOVDT429C7	
NZ Local Gov Fund Agency 14/04/33 3.50%	3.05%	NZLGFD009C0	
Housing New Zealand Ltd 18/10/28 3.42%	2.67%	NZHNZD0628L7	
NZ Government Stock 15/04/2037 2.75%	2.26%	NZGOVDT437C0	
Transpower NZ Limited 04/09/25 1.735%	2.26%	NZTRPD0070L9	
NZ Local Gov Fund Agency 20/04/29 1.50%	2.20%	NZLGFD012C4	
Asian Development Bank 10/02/28 1.125%	2.06%	NZADBD012C4	
NZ Government Stock 15/05/2028 0.25%	1.90%	NZGOVDT528C6	
Westpac NZ Ltd 02/34 6.73% Call 02/29	1.79%	NZWNZD02T2L8	
NZ Government Stock 15/05/2041 1.75%	1.66%	NZGOVDT541C9	
Kommunalbanken AS 02/07/2030 1.25%	1.65%	NZKBND012C0	
NZ Local Gov Fund Agency 15/04/27 4.50%	1.63%	NZLGFD007C4	
NZGS Index Linked Bond 20/09/2025 2.00%	1.57%	NZIBBD002C2	
Housing New Zealand Ltd 24/04/30 2.183%	1.49%	NZHNZD0230L2	
NZ Local Gov Fund Agency 15/05/31 2.25%	1.36%	NZLGFD017C3	
NZ Government Stock 15/05/2034 4.25%	1.34%	NZGOVDT534C4	
Landwirtschaftliche Ren 11/02/27 2.875%	1.33%	NZLRBD015C8	
NZ Government Stock 15/05/2032 2.00%	1.33%	NZGOVDT532C8	
Westpac NZ Ltd 09/32 6.19% Reset 09/27	1.22%	NZWNZD01T2L9	
Asian Development Bank 19/05/31 2.125%	1.17%	NZADBD013C2	
NZ Government Stock 15/05/2030 4.50%	1.16%	NZGOVDT530C2	
NZ Government Stock 15/05/2051 2.75%	1.06%	NZGOVDT551C8	
Nordic Investment Bank 21/02/30 4.375%	1.02%	NZNIBD013C2	
Kommunalbanken AS 09/02/2027 2.875%	1.00%	NZKBND014C6	
NZ Local Gov Fund Agency 15/04/37 2.00%	0.98%	NZLGFD016C5	
KFW 19/05/2028 1.75%	0.98%	NZKFZD004C9	
TR Group Limited 05/10/2026 3.532%	0.98%	NZTRGD1026L9	
Transpower NZ Limited 08/09/26 2.047%	0.96%	NZTRPD0090L7	
Intl Bnk Recon & Devel 10/12/30 1.25%	0.89%	NZIBDD017C5	
International Fin Corp 13/12/29 4.875%	0.88%	NZIFCD015C6	
Meridian Energy Ltd 20/03/2024 4.88%	0.80%	NZMELD024C2	
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.79%	NZANBD024C7	
NZ Government Stock 15/04/2027 4.50%	0.74%	NZGOVDT427C1	
Kiwibank Limited 20/09/2024 2.155%	0.69%	NZKIWD0924L1	
Housing New Zealand Ltd 10/09/35 1.534%	0.69%	NZHNZD0935L6	
Spark Finance Limited 29/09/2028 4.37%	0.68%	NZSPFD0928L5	
Nederlandse Waterschapsbnk 03/27 3.125%	0.67%	NZNWBD001C9	
Kommunalbanken AS 20/08/2025 4.00%	0.66%	NZKBND009C6	
Auckland Council 24/03/2025 4.176%	0.66%	NZAKCD0363C1	
TR Group Limited 07/03/2024 4.533%	0.66%	NZTRGD0324L9	
Transpower NZ Limited 16/09/27 4.627%	0.65%	NZTRPD0100L4	
Summerset Group Holdings 21/09/27 2.30%	0.64%	NZSUMD0030L6	
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.61%	NZKIWD1230L2	
Landwirtschaftliche Ren 29/06/29 4.875%	0.60%	NZLRBD016C6	
Intl Bnk Recon & Devel 30/11/2026 2.875%	0.59%	NZIBDD019C1	
ASB Bank Ltd 19/08/2024 1.83%	0.59%	NZABBDG004C8	
Mercury NZ Limited 11/09/2027 1.56%	0.58%	NZMICYD003C8	
Ryman Healthcare Limited 18/12/26 2.55%	0.58%	NZRYMD0010L2	
Kiwibank Limited 05/10/2026 2.635%	0.57%	NZKIWD1026L4	
Toyota Finance NZ Ltd 06/12/27 5.75%	0.56%	NZTFSD0821C6	
ASB Bank Deposit A/C - Deposit Accounts	0.55%	ASB Bank Deposit A/C - Deposit Accounts	
Chorus Limited 12/28 4.35% Reset 12/23	0.55%	NZCNUDT003C6	
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.55%	NZKIWD01T2L3	
NZ Hotel Holdings - Debt Security	0.54%	NZH27XFR	
Latitude NZ 2021-1 Cls A 23/08/33 FRN	0.54%	NZLATD1006R4	
Auckland Council 27/07/2026 3.338%	0.54%	NZAKCD0410C0	
Intl Bnk Recon & Devel 24/09/27 0.625%	0.52%	NZIBDD015C9	
Asian Development Bank 27/05/27 4.00%	0.52%	NZADBD016C5	
InterAmerican Develp Bnk 25/01/30 4.75%	0.52%	NZIBBD0101C0	

Avanti RMBS 2022-1 07/54 Class A2 FRN	0.52%	NZAVGA1002R5
Spark Finance Limited 07/03/2024 3.37%	0.48%	NZSPFD0580L4
Channel Infrastructure 01/03/24 5.10%	0.47%	NZNZRDT001C8
Auckland Council 28/09/2050 2.95%	0.47%	NZAKCDT520C6
JPM Derivat Marg NZD - Deposit Accounts	0.47%	JPM Derivat Marg NZD - Deposit Accounts
NZ Local Gov Fund Agency 15/05/28 2.25%	0.43%	NZLGFD018C1
Chorus Limited 02/12/2030 2.51%	0.42%	NZCNUDT005C1
Intl Bnk Recon & Devel 29/07/27 4.25%	0.42%	NZIBDDT020C9
Westpac 02/25 2.083%	0.41%	NZWNZD0225L1
Flexicommercial Class B - Debt Security	0.40%	FXT24ZFB
Resimac Versailles Tst 2023-1 CI AB FRN	0.40%	NZRVB1002R7
Transpower NZ Ltd 08/04/2026 1.52%	0.39%	NZTRPD0080L8
Intl Bnk Recon & Devel 10/05/28 1.625%	0.38%	NZIBDDT018C3
Wpac Bank Deposit AC - Deposit Accounts	0.37%	Wpac Bank Deposit AC - Deposit Accounts
Meridian Energy Ltd 27/06/2025 4.21%	0.37%	NZMELDT042C4
Arvida Group Limited 22/02/2028 2.87%	0.35%	NZARVDT001C7
International Fin Corp 13/09/27 4.375%	0.35%	NZIFCDT014C9
Oceania Health 10/27 2.30% Call 10/23	0.35%	NZOCADT001C3
Bank of New Zealand 29/01/25 2.16%	0.34%	NZBNZDT396C0
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.34%	NZGMBDT009C3
NZ Local Gov Fund Agency 15/04/26 1.50%	0.33%	NZLGFD014C0
ASB Bank Limited 04/05/2026 1.646%	0.33%	NZABBDG005C5
Chorus Limited 02/12/2027 1.98%	0.33%	NZCNUDT004C4
Synlait Milk Limited 17/12/2024 3.83%	0.32%	NZSMLDT001C4
Landeskreditbank BadenW 15/04/27 4.00%	0.31%	NZLBKDT003C1
Flexicommercial Class C - Debt Security	0.31%	FXT24ZFC
Transpower NZ Limited 06/03/25 3.823%	0.31%	NZTRPD0050L1
MTF Opala Trust 2023 Cls B 09/30 FRN	0.30%	NZOPATFBT023
NZ Local Gov Fund Agency 15/05/35 3.00%	0.29%	NZLGFD019C9
Nordic Investment Bank 07/07/25 0.75%	0.28%	NZNIBDT012C4
Auckland Intl Airport 10/10/2024 3.51%	0.28%	NZAIAD0230L0
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.27%	NZGMBDT008C5
Landwirtschaftliche Ren 09/06/25 0.75%	0.27%	NZLRBDT014C1
Christchurch City Hldgs 27/11/24 3.58%	0.26%	NZCCHDT853C4
ASB Bank Deposit A/C - Deposit Accounts	0.26%	ASB Bank Deposit A/C - Deposit Accounts
Government Index Link Bd 20/09/35 2.50%	0.26%	NZIBDT004C8
Q Card CI C 2023-2 08/25 FRN Call 08/30	0.25%	NZFPFD1052R7
Harmoney 2023-1 Cls B 03/32 Call 07/26	0.25%	NZHMGA1003R7
Kiwibank Deposit A/C - Deposit Accounts	0.25%	Kiwibank Deposit A/C - Deposit Accounts
Pepper Warehouse Class B - Debt Security	0.25%	PPM23YFB
Flexicommercial Class D - Debt Security	0.25%	FXT24ZFD
Port of Tauranga 29/09/2025 1.02%	0.24%	NZPOTD0925L1
Dunedin City Treasury 18/04/2028 1.93%	0.24%	NZDCTDT199C7
Vector Limited 27/05/2025 3.45%	0.24%	NZVCTDT090C6
NZGS Index Linked Bond 20/09/2030 3.00%	0.24%	NZIBDT003C0
Contact Energy Limited 15/08/2024 3.55%	0.24%	NZCEND0050L0
MTF Opala Trust 2023 Cls A 09/30 FRN	0.24%	NZOPATFAT017
MTF Pantera Trust 2021 Cls A 06/29 FRN	0.23%	NZPANTFAT019
Pepper Warehouse Class C - Debt Security	0.23%	PPM23YFC
Toyota Finance NZ Ltd 23/04/24 2.71%	0.23%	NZTFSDT719C2
Vector Limited 06/10/2026 1.575%	0.22%	NZVCTDT011C2
Christchurch Intl Airprt 24/05/24 4.13%	0.19%	NZCHCDT004C4
Auckland Intl Airport 17/11/2026 3.29%	0.19%	NZAIAD0240L9
ASB Bank Limited 21/06/2027 5.524%	0.18%	NZABBDT044C9
Q Card CI B 2023-3 08/25 FRN Call 08/30	0.17%	NZFPFD1051R9
Eclix Group Ltd Cls B 15/09/2031 FRN	0.16%	NZFPIH1021R7
Resimac Prime Trust 2021-1 CI A2 FRN	0.16%	NZRVTD1029R9
Mercury NZ Limited 29/09/2026 2.16%	0.16%	NZMICYDG004C6
Pepper Warehouse Class D - Debt Security	0.16%	PPM23YFD
MTF Opala Trust 2023 Cls C 09/30 FRN	0.15%	NZOPATFCT039
Q Card CI D 2023-1 08/25 FRN Call 08/30	0.15%	NZFPFD1053R5
Harmoney 2023-1 Cls D 03/32 Call 07/26	0.14%	NZHMGA1005R2
Housing New Zealand Ltd 12/06/25 3.36%	0.14%	NZHNZD0625L3
Transpower NZ Limited 15/03/28 5.893%	0.14%	NZTRPD0328L1
Harmoney 2023-1 Cls C 03/32 Call 07/26	0.14%	NZHMGA1004R5
Commonwealth Bnk of Aus 15/11/27 4.10%	0.14%	XS1706235170
Oceania Healthcare Ltd 13/09/28 3.30%	0.13%	NZOCADT002C1
Dunedin City Treasury 15/04/2026 3.98%	0.13%	NZDCTDT109C6
Transpower NZ Limited 14/03/24 2.73%	0.12%	NZTRPD0060L0
Genesis Energy Limited 03/04/2025 5.00%	0.12%	NZGNEDT007C3
Avanti RMBS 2021-1 02/53 Class A1 FRN	0.11%	NZAVAD1020R4
UDC Endeavour 2021-1 CI A Tst 8/28 FRN	0.11%	NZUDCD1001R6

UDC Endeavour 2022-1 CI A Tst 12/29 FRN	0.11%	NZUDCDB001R0
Z Energy Limited 03/09/2024 4.00%	0.11%	NZZELD0060L4
Avanti RMBS 2020-1 04/52 Class A1 FRN	0.11%	NZAVAD1013R9
MTF Pantera Trust 2021 CIs B 06/29 FRN	0.10%	NZPANTFBT025
Asian Development Bank 16/04/26 2.375%	0.10%	NZADBDT009C0
Housing New Zealand Ltd 05/10/26 2.247%	0.10%	NZHNZD0001L7
Intl Bnk Recon & Devel 02/02/28 4.67%	0.09%	NZIBDDT021C7
International Fin Corp 27/07/26 1.50%	0.07%	NZIFCDT013C1
Avanti RMBS 2020-1 04/52 Class B FRN	0.07%	NZAVAD1015R4
Port of Tauranga 24/11/2028 3.552%	0.06%	NZPOTD1128L1
Avanti RMBS 2020-1 04/52 Class A2 FRN	0.06%	NZAVAD1014R7
Asian Development Bank 28/01/27 2.78%	0.06%	NZADBDT015C7
Wellington Intl Airport 16/06/25 5.00%	0.05%	NZWIAD0050L6
InterAmerican Develp Bnk 25/08/26 1.75%	0.05%	NZIDBDT008C4
Bank of New Zealand 18/03/2024 3.63%	0.05%	NZBNZDT399C4
Westpac NZ Limited 29/07/2024 2.22%	0.05%	NZWNZD0724L3
Toyota Finance NZ Ltd 06/09/2024 1.73%	0.04%	NZTFSDT727C5
Auckland Council 25/03/2024 5.806%	0.04%	NZAKCDT324C3
International Fin Corp 09/08/27 3.75%	0.04%	NZIFCDT009C9
Export Develop Canada 30/11/2023 2.875%	0.04%	NZEDCDT007C9
NZClear - Nett Settlement	0.04%	NZClear - Nett Settlement
ANZ Bank NZ Limited 20/03/2024 3.03%	0.04%	NZANBDT023C9
Auckland Council 20/10/2027 2.411%	0.03%	NZAKCDT547C9
Dunedin City Treasury 15/11/2026 2.09%	0.03%	NZDCTDT173C2
InterAmerican Develp Bnk 23/02/27 3.00%	0.03%	NZIDBDT009C2
Christchurch Intl Airprt 19/05/28 5.18%	0.02%	NZCHCDT005C1
JPM NZD Call A/c - Current Accounts	0.04%	JPM NZD Call A/c - Current Accounts