

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Vision Invest NZ Funds	1.0	Offer number
Fund name	Vision Income Fund		Fund number
Period disclosure applies [dd/mm/yyyy]	30/09/2023		
Asset name	% of fund net assets		Security code
Mercer Macquarie NZ Cash Fund		23.92%	
Cash at Bank (BNZ)		8.87%	
Loan		6.85%	
Loan		6.33%	
Loan		5.42%	
Loan		4.18%	
Loan		3.91%	
Loan		3.22%	
Loan		3.14%	
Loan		2.97%	
Loan		2.41%	
Loan		2.41%	
Loan		2.21%	
Loan		2.16%	
Loan		1.92%	
Loan		1.87%	
Loan		1.53%	
Loan		1.45%	
Loan		1.21%	
Loan		1.18%	
Loan		1.13%	
Loan		1.08%	
Loan		1.04%	
Loan		1.04%	
Loan		1.00%	
Loan		0.80%	
Loan		0.80%	
Loan		0.80%	
Loan		0.80%	
Loan		0.77%	
Loan		0.65%	
Loan		0.64%	
Loan		0.64%	
Loan		0.45%	
Loan		0.40%	
Loan		0.38%	
Loan		0.24%	
Loan		0.19%	