

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name
Fund name
Period disclosure applies [dd/mm/yyyy]

1.0
Fisher Funds TWO † Offer number
Fisher Funds TWO † Fund number
31/03/2024

Asset Name

% of fund net Security code

Bank of New Zealand 23/11/2026 FRN	6.1229%	NZBNZDT404C2
ANZ 10 A/C - Current Accounts	4.4012%	ANZ 10 A/C - Current
Westpac NZ Limited 06/07/2026 FRN	4.1361%	NZWNZD0726L8
NZ Local Gov Fund Agency 15/04/25 2.75%	3.4028%	NZLGFDT008C2
Auckland Int Airport Ltd 11/10/2025 FRN	3.0742%	NZAIAD1025L3
Transpower NZ Limited 04/09/25 1.735%	2.9472%	NZTRPD0070L9
Rabobank NZ Limited 05/04/2027 FRN	2.6155%	NZRABDT022C7
NZ Local Gov Fund Agency 15/04/26 1.50%	2.1546%	NZLGFDT014C0
Rabobank NZ Limited 16/03/2026 FRN	2.0901%	NZRABDT020C1
MUGF Bank Limited 24/11/2026 FRN	2.0793%	NZMUFD004C2
ANZ Bank Deposit A/C - Deposit Accounts	1.8878%	ANZ Bank Deposit A/
ANZ Bank Deposit A/C - Deposit Accounts	1.8844%	ANZ Bank Deposit A/
ANZ Bank Deposit A/C - Deposit Accounts	1.8844%	ANZ Bank Deposit A/
ASB Bank Ltd 19/08/2024 1.83%	1.8037%	NZABBDG004C8
Transpower NZ Limited 14/09/2026 FRN	1.7252%	NZTRPD0926L2
Westpac NZ Limited 29/07/2024 2.22%	1.6621%	NZWNZD0724L3
Rabobank NZ Limited 16/06/2025 FRN	1.5921%	NZRABDT019C3
Housing New Zealand Ltd 12/06/25 3.36%	1.5851%	NZHNZD0625L3
Rabobank NZ Limited 28/06/2024 FRN	1.4688%	NZRABDT018C5
ASB Bank Deposit A/C - Deposit Accounts	1.4263%	ASB Bank Deposit A/
ASB Bank Deposit A/C - Deposit Accounts	1.4260%	ASB Bank Deposit A/
Wpac Bank Deposit AC - Deposit Accounts	1.4253%	Wpac Bank Deposit A
Kiwibank Deposit A/C - Deposit Accounts	1.4211%	Kiwibank Deposit A/C
ASB Bank Deposit A/C - Deposit Accounts	1.4211%	ASB Bank Deposit A/
Kiwibank Deposit A/C - Deposit Accounts	1.4180%	Kiwibank Deposit A/C
Kiwibank Deposit A/C - Deposit Accounts	1.3823%	Kiwibank Deposit A/C
Wpac Bank Deposit AC - Deposit Accounts	1.3793%	Wpac Bank Deposit A
Kiwibank Deposit A/C - Deposit Accounts	1.3793%	Kiwibank Deposit A/C
Kiwibank Deposit A/C - Deposit Accounts	1.3791%	Kiwibank Deposit A/C
Kiwibank Deposit A/C - Deposit Accounts	1.3049%	Kiwibank Deposit A/C
Wpac Bank Deposit AC - Deposit Accounts	1.1915%	Wpac Bank Deposit A
ASB Bank Deposit A/C - Deposit Accounts	1.1901%	ASB Bank Deposit A/
Wpac Bank Deposit AC - Deposit Accounts	1.1884%	Wpac Bank Deposit A
ASB Bank Deposit A/C - Deposit Accounts	1.1877%	ASB Bank Deposit A/
ASB Bank Deposit A/C - Deposit Accounts	1.1872%	ASB Bank Deposit A/
Wpac Bank Deposit AC - Deposit Accounts	1.1861%	Wpac Bank Deposit A
ASB Bank Deposit A/C - Deposit Accounts	1.1847%	ASB Bank Deposit A/
ASB Bank Deposit A/C - Deposit Accounts	1.1832%	ASB Bank Deposit A/
Wpac Bank Deposit AC - Deposit Accounts	1.1827%	Wpac Bank Deposit A
Auckland Int Airport Ltd 17/04/2026 FRN	1.1654%	NZAIAD0426L4
Wpac Bank Deposit AC - Deposit Accounts	1.1490%	Wpac Bank Deposit A
Kiwibank Deposit A/C - Deposit Accounts	1.1490%	Kiwibank Deposit A/C
Bank of New Zealand 08/06/2026 1.884%	1.0883%	NZBNZDT397C8
Wpac Bank Deposit AC - Deposit Accounts	1.0192%	Wpac Bank Deposit A

Port of Tauranga 29/09/2025 1.02%	1.0085% NZPOTD0925L1
Toyota Finance New Zealand 11/09/26 FRN	1.0039% NZTFSDT845C5
ASB Bank Deposit A/C - Deposit Accounts	0.9646% ASB Bank Deposit A/C
ASB Bank Deposit A/C - Deposit Accounts	0.9477% ASB Bank Deposit A/C
Kiwibank Deposit A/C - Deposit Accounts	0.9255% Kiwibank Deposit A/C
Tax Traders Limited 26/04/2024	0.9131% TTL26424
Auckland Council 24/03/2025 4.176%	0.8999% NZAKCDT363C1
Wpac Bank Deposit AC - Deposit Accounts	0.8562% Wpac Bank Deposit A
Kommunalbanken AS 20/08/2025 4.00%	0.8540% NZKBNDT009C6
Kiwibank Limited 05/10/2026 2.635%	0.7954% NZKIWD1026L4
Tax Traders Limited 20/05/2024	0.7910% TTL20524
Toyota Finance New Zealand 23/05/25 FRN	0.7541% NZTFSDT803C4
Wpac Bank Deposit AC - Deposit Accounts	0.6938% Wpac Bank Deposit A
Tax Traders Limited 04/06/2024	0.6800% TTL04624
Tax Traders Limited 02/09/2024	0.6690% TTL02924
Toyota Finance New Zealand 18/05/26 FRN	0.6480% NZTFSDT835C6
Landwirtschaftliche Ren 23/04/24 5.375%	0.6308% NZLRBDT009C1
Intl Bnk Recon & Devel 19/02/25 1.375%	0.5384% NZIBDDT014C2
Toyota Finance NZ Ltd 23/04/24 2.71%	0.5211% NZTFSDT719C2
Transpower NZ Limited 09/06/25 FRN	0.4866% NZTRPD0625L0
ASB Bank Deposit A/C - Deposit Accounts	0.4822% ASB Bank Deposit A/C
ASB Bank Deposit A/C - Deposit Accounts	0.4819% ASB Bank Deposit A/C
Kiwibank Deposit A/C - Deposit Accounts	0.4709% Kiwibank Deposit A/C
Westpac NZ Limited 16/02/2027 3.696%	0.4654% NZWNZD0227L7
Tax Traders Limited 12/04/2024	0.4577% TTL12424
Tax Traders Limited 19/04/2024	0.4571% TTL19424
Tax Traders Limited 24/06/2024	0.4517% TTL24624
Kiwibank Deposit A/C - Deposit Accounts	0.4347% Kiwibank Deposit A/C
Transpower NZ Limited 06/03/25 3.823%	0.3991% NZTRPD0050L1
Nordic Investment Bank 07/07/25 0.75%	0.3694% NZNIBDT012C4
Landwirtschaftliche Ren 09/06/25 0.75%	0.3488% NZLRBDT014C1
Nordic Investment Bank 02/09/25 3.875%	0.3164% NZNIBDT009C0
Bank of New Zealand 29/01/25 2.16%	0.2812% NZBNZDT396C0
Kiwibank Limited 20/09/2024 2.155%	0.2605% NZKIWD0924L1
ASB Bank Limited 16/11/2026 5.928%	0.2391% NZABBDG006C3
International Fin Corp 29/07/24 1.75%	0.2271% NZIFCDT011C5
Auckland Intl Airport 10/10/2024 3.51%	0.2154% NZAIAD0230L0
Auckland Council 10/07/2025 2.013%	0.1359% NZAKCDT484C5
InterAmerican Develp Bnk 26/07/24 3.50%	0.1200% NZIDBDT004C3
Toyota Finance New Zealand 22/10/24 FRN	0.1113% NZTFSDT786C1
NZ Local Gov Fund Agency 15/04/24 2.25%	0.0926% NZLGFDT011C6
JPM Derivat Marg NZD - Deposit Accounts	0.0002% JPM Derivat Marg NZI
Wpac Call A/C - Current Accounts	0.0000% Wpac Call A/C - Curre
NZClear - Nett Settlement	-2.5333% NZClear - Nett Settlen

OFR10666
FND1080

Accounts

3 - Deposit Accounts
3 - Deposit Accounts
3 - Deposit Accounts

3 - Deposit Accounts
3 - Deposit Accounts
1C - Deposit Accounts
- Deposit Accounts
3 - Deposit Accounts
- Deposit Accounts
- Deposit Accounts
1C - Deposit Accounts
- Deposit Accounts
- Deposit Accounts
- Deposit Accounts
1C - Deposit Accounts
3 - Deposit Accounts
1C - Deposit Accounts
3 - Deposit Accounts
3 - Deposit Accounts
1C - Deposit Accounts
3 - Deposit Accounts
3 - Deposit Accounts
1C - Deposit Accounts

1C - Deposit Accounts
- Deposit Accounts

1C - Deposit Accounts

C - Deposit Accounts
C - Deposit Accounts
- Deposit Accounts

.C - Deposit Accounts

.C - Deposit Accounts

C - Deposit Accounts
C - Deposit Accounts
- Deposit Accounts

- Deposit Accounts

D - Deposit Accounts
ent Accounts
nent