

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Offer name	Fisher Funds KiwiSaver Plan	
Fund name	Fisher Funds KiwiSaver Plan Cash Fund	
Period disclosure applies [dd/mm/yyyy]	31/03/2024	
Asset Name	% of fund net	
Bank of New Zealand 23/11/2026 FRN		6.11%
Westpac NZ Limited 06/07/2026 FRN		4.13%
NZ Local Gov Fund Agency 15/04/25 2.75%		3.40%
Auckland Int Airport Ltd 11/10/2025 FRN		3.07%
Transpower NZ Limited 04/09/25 1.735%		2.94%
Rabobank NZ Limited 05/04/2027 FRN		2.61%
ANZ 10 A/C - Current Accounts		2.26%
NZ Local Gov Fund Agency 15/04/26 1.50%		2.15%
Rabobank NZ Limited 16/03/2026 FRN		2.09%
MUGF Bank Limited 24/11/2026 FRN		2.08%
ANZ Bank Term Deposit - 6.12 04/12/24		1.89%
ANZ Bank Term Deposit - 6.2 01/23/25		1.88%
ANZ Bank Term Deposit - 6.2 10/24/24		1.88%
ASB Bank Ltd 19/08/2024 1.83%		1.80%
Transpower NZ Limited 14/09/2026 FRN		1.72%
Westpac NZ Limited 29/07/2024 2.22%		1.66%
Rabobank NZ Limited 16/06/2025 FRN		1.59%
Housing New Zealand Ltd 12/06/25 3.36%		1.58%
Rabobank NZ Limited 28/06/2024 FRN		1.47%
ASB Term Deposit - 6.18 06/27/24		1.44%
ASB Term Deposit - 6.22 08/30/24		1.42%
ASB Term Deposit - 6.38 09/27/24		1.42%
Kiwi Bank Term Deposit - 6.34 08/05/24		1.42%
Kiwi Bank Term Deposit - 6.38 09/27/24		1.42%
Westpac New Zealand Term Deposit - 6.09 04/30/24		1.42%
Kiwi Bank Term Deposit - 5.99 01/13/25		1.38%
Kiwi Bank Term Deposit - 6 09/16/24		1.38%
Kiwi Bank Term Deposit - 6.03 11/29/24		1.38%
Westpac New Zealand Term Deposit - 6.0018 12/13/24		1.38%
Kiwi Bank Term Deposit - 6.13 05/17/24		1.30%
ASB Term Deposit - 6 ¼ 09/09/24		1.19%
ASB Term Deposit - 6.09 04/30/24		1.19%
ASB Term Deposit - 6.27 08/26/24		1.19%
Westpac New Zealand Term Deposit - 6.19 07/31/24		1.19%
Westpac New Zealand Term Deposit - 6.24 05/17/24		1.19%
ASB Term Deposit - 6.38 09/25/24		1.18%
ASB Term Deposit - 6.45 10/04/24		1.18%
Westpac New Zealand Term Deposit - 6.0788 04/08/24		1.18%
Westpac New Zealand Term Deposit - 6.35 07/01/24		1.18%
Auckland Int Airport Ltd 17/04/2026 FRN		1.16%
Kiwi Bank Term Deposit - 5.96 09/17/24		1.15%
Bank of New Zealand 08/06/2026 1.884%		1.09%
Westpac New Zealand Term Deposit - 5.93 10/31/24		1.02%
Port of Tauranga 29/09/2025 1.02%		1.01%

Toyota Finance New Zealand 11/09/26 FRN	1.00%
ASB Term Deposit - 6 ¼ 06/06/24	0.96%
ASB Term Deposit - 6.18 06/19/24	0.95%
Kiwi Bank Term Deposit - 6.08 08/08/24	0.92%
Tax Traders New Zealand Certificate of Deposit - 0 04/	0.91%
Auckland Council 24/03/2025 4.176%	0.90%
ASB A/C - Current Accounts	0.87%
Westpac New Zealand Term Deposit - 6.0799 05/10/24	0.86%
Kommunalbanken AS 20/08/2025 4.00%	0.85%
Tax Traders New Zealand Certificate of Deposit - 0 05/	0.79%
Kiwibank Limited 05/10/2026 2.635%	0.79%
Toyota Finance New Zealand 23/05/25 FRN	0.75%
Westpac New Zealand Term Deposit - 6.19 08/12/24	0.69%
Tax Traders New Zealand Certificate of Deposit - 0 06/	0.68%
Tax Traders New Zealand Certificate of Deposit - 0 09/	0.67%
Toyota Finance New Zealand 18/05/26 FRN	0.65%
Landwirtschaftliche Ren 23/04/24 5.375%	0.63%
Intl Bnk Recon & Devel 19/02/25 1.375%	0.54%
Toyota Finance NZ Ltd 23/04/24 2.71%	0.52%
Transpower NZ Limited 09/06/25 FRN	0.49%
ASB Term Deposit - 6.22 12/06/24	0.48%
ASB Term Deposit - 6.27 06/12/24	0.48%
Kiwi Bank Term Deposit - 6.2 06/25/24	0.47%
Tax Traders New Zealand Certificate of Deposit - 0 04/	0.46%
Tax Traders New Zealand Certificate of Deposit - 0 04/	0.46%
Westpac NZ Limited 16/02/2027 3.696%	0.46%
Tax Traders New Zealand Certificate of Deposit - 0 06/	0.45%
Kiwi Bank Term Deposit - 6.05 04/12/24	0.43%
Transpower NZ Limited 06/03/25 3.823%	0.40%
Nordic Investment Bank 07/07/25 0.75%	0.37%
Landwirtschaftliche Ren 09/06/25 0.75%	0.35%
Nordic Investment Bank 02/09/25 3.875%	0.32%
Bank of New Zealand 29/01/25 2.16%	0.28%
Kiwibank Limited 20/09/2024 2.155%	0.26%
ASB Bank Limited 16/11/2026 5.928%	0.24%
International Fin Corp 29/07/24 1.75%	0.23%
Auckland Intl Airport 10/10/2024 3.51%	0.21%
Auckland Council 10/07/2025 2.013%	0.14%
InterAmerican Develp Bnk 26/07/24 3.50%	0.12%
Toyota Finance New Zealand 22/10/24 FRN	0.11%
NZ Local Gov Fund Agency 15/04/24 2.25%	0.09%

Offer number OFR10715
Fund number FND550

Security code

NZBNZDT404C2
NZWNZD0726L8
NZLGFDT008C2
NZAIAD1025L3
NZTRPD0070L9
NZRABDT022C7

NZLGFDT014C0
NZRABDT020C1
NZMUFDT004C2

NZABBDG004C8
NZTRPD0926L2
NZWNZD0724L3
NZRABDT019C3
NZHNZD0625L3
NZRABDT018C5

NZAIAD0426L4

NZBNZDT397C8

NZPOTD0925L1

NZTFSDT845C5

NZAKCDT363C1

NZKBNDT009C6

NZKIWD1026L4
NZTFSDT803C4

NZTFSDT835C6
NZLRBDT009C1
NZIBDDT014C2
NZTFSDT719C2
NZTRPD0625L0

NZWNZD0227L7

NZTRPD0050L1
NZNIBDT012C4
NZLRBDT014C1
NZNIBDT009C0
NZBNZDT396C0
NZKIWD0924L1
NZABBDG006C3
NZIFCDT011C5
NZAIAD0230L0
NZAKCDT484C5
NZIDBDT004C3
NZTFSDT786C1
NZLGFD011C6