

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

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

**1.0**  
Fisher Funds LifeSa Offer number  
Fisher Funds LifeSa Fund number  
31/03/2024

**Asset Name**

**% of fund net**

**Security code**

Bank of New Zealand 23/11/2026 FRN	6.1125%	NZBNZDT404C2
ANZ 10 A/C - Current Accounts	4.5650%	ANZ 10 A/C - Current
Westpac NZ Limited 06/07/2026 FRN	4.1290%	NZWNZD0726L8
NZ Local Gov Fund Agency 15/04/25 2.75%	3.3970%	NZLGFDT008C2
Auckland Int Airport Ltd 11/10/2025 FRN	3.0689%	NZAIAD1025L3
Transpower NZ Limited 04/09/25 1.735%	2.9422%	NZTRPD0070L9
Rabobank NZ Limited 05/04/2027 FRN	2.6111%	NZRABDT022C7
NZ Local Gov Fund Agency 15/04/26 1.50%	2.1509%	NZLGFDT014C0
Rabobank NZ Limited 16/03/2026 FRN	2.0865%	NZRABDT020C1
MUGF Bank Limited 24/11/2026 FRN	2.0757%	NZMUFD004C2
ANZ Bank Deposit A/C - Deposit Accounts	1.8845%	ANZ Bank Deposit A/C
ANZ Bank Deposit A/C - Deposit Accounts	1.8812%	ANZ Bank Deposit A/C
ANZ Bank Deposit A/C - Deposit Accounts	1.8812%	ANZ Bank Deposit A/C
ASB Bank Ltd 19/08/2024 1.83%	1.8006%	NZABBDG004C8
Transpower NZ Limited 14/09/2026 FRN	1.7223%	NZTRPD0926L2
Westpac NZ Limited 29/07/2024 2.22%	1.6592%	NZWNZD0724L3
Rabobank NZ Limited 16/06/2025 FRN	1.5894%	NZRABDT019C3
Housing New Zealand Ltd 12/06/25 3.36%	1.5824%	NZHNZD0625L3
Rabobank NZ Limited 28/06/2024 FRN	1.4663%	NZRABDT018C5
ASB Bank Deposit A/C - Deposit Accounts	1.4239%	ASB Bank Deposit A/C
ASB Bank Deposit A/C - Deposit Accounts	1.4236%	ASB Bank Deposit A/C
Wpac Bank Deposit AC - Deposit Accounts	1.4228%	Wpac Bank Deposit A
Kiwibank Deposit A/C - Deposit Accounts	1.4187%	Kiwibank Deposit A/C
ASB Bank Deposit A/C - Deposit Accounts	1.4187%	ASB Bank Deposit A/C
Kiwibank Deposit A/C - Deposit Accounts	1.4155%	Kiwibank Deposit A/C
Kiwibank Deposit A/C - Deposit Accounts	1.3799%	Kiwibank Deposit A/C
Wpac Bank Deposit AC - Deposit Accounts	1.3770%	Wpac Bank Deposit A
Kiwibank Deposit A/C - Deposit Accounts	1.3769%	Kiwibank Deposit A/C
Kiwibank Deposit A/C - Deposit Accounts	1.3767%	Kiwibank Deposit A/C
Kiwibank Deposit A/C - Deposit Accounts	1.3027%	Kiwibank Deposit A/C
Wpac Bank Deposit AC - Deposit Accounts	1.1894%	Wpac Bank Deposit A
ASB Bank Deposit A/C - Deposit Accounts	1.1881%	ASB Bank Deposit A/C
Wpac Bank Deposit AC - Deposit Accounts	1.1864%	Wpac Bank Deposit A
ASB Bank Deposit A/C - Deposit Accounts	1.1857%	ASB Bank Deposit A/C
ASB Bank Deposit A/C - Deposit Accounts	1.1852%	ASB Bank Deposit A/C
Wpac Bank Deposit AC - Deposit Accounts	1.1841%	Wpac Bank Deposit A
ASB Bank Deposit A/C - Deposit Accounts	1.1826%	ASB Bank Deposit A/C
ASB Bank Deposit A/C - Deposit Accounts	1.1812%	ASB Bank Deposit A/C
Wpac Bank Deposit AC - Deposit Accounts	1.1807%	Wpac Bank Deposit A
Auckland Int Airport Ltd 17/04/2026 FRN	1.1634%	NZAIAD0426L4
Wpac Bank Deposit AC - Deposit Accounts	1.1471%	Wpac Bank Deposit A
Kiwibank Deposit A/C - Deposit Accounts	1.1471%	Kiwibank Deposit A/C
Bank of New Zealand 08/06/2026 1.884%	1.0865%	NZBNZDT397C8
Wpac Bank Deposit AC - Deposit Accounts	1.0174%	Wpac Bank Deposit A

Port of Tauranga 29/09/2025 1.02%	1.0068% NZPOTD0925L1
Toyota Finance New Zealand 11/09/26 FRN	1.0022% NZTFSDT845C5
ASB Bank Deposit A/C - Deposit Accounts	0.9629% ASB Bank Deposit A/C
ASB Bank Deposit A/C - Deposit Accounts	0.9461% ASB Bank Deposit A/C
Kiwibank Deposit A/C - Deposit Accounts	0.9239% Kiwibank Deposit A/C
Tax Traders Limited 26/04/2024	0.9115% TTL26424
Auckland Council 24/03/2025 4.176%	0.8984% NZAKCDT363C1
Wpac Bank Deposit AC - Deposit Accounts	0.8547% Wpac Bank Deposit A
Kommunalbanken AS 20/08/2025 4.00%	0.8526% NZKBNDT009C6
Kiwibank Limited 05/10/2026 2.635%	0.7940% NZKIWD1026L4
Tax Traders Limited 20/05/2024	0.7896% TTL20524
Toyota Finance New Zealand 23/05/25 FRN	0.7528% NZTFSDT803C4
Wpac Bank Deposit AC - Deposit Accounts	0.6926% Wpac Bank Deposit A
Tax Traders Limited 04/06/2024	0.6788% TTL04624
Tax Traders Limited 02/09/2024	0.6679% TTL02924
Toyota Finance New Zealand 18/05/26 FRN	0.6469% NZTFSDT835C6
Landwirtschaftliche Ren 23/04/24 5.375%	0.6297% NZLRBDT009C1
Intl Bnk Recon & Devel 19/02/25 1.375%	0.5375% NZIBDDT014C2
Toyota Finance NZ Ltd 23/04/24 2.71%	0.5202% NZTFSDT719C2
Transpower NZ Limited 09/06/25 FRN	0.4858% NZTRPD0625L0
ASB Bank Deposit A/C - Deposit Accounts	0.4813% ASB Bank Deposit A/C
ASB Bank Deposit A/C - Deposit Accounts	0.4811% ASB Bank Deposit A/C
Kiwibank Deposit A/C - Deposit Accounts	0.4701% Kiwibank Deposit A/C
Westpac NZ Limited 16/02/2027 3.696%	0.4646% NZWNZD0227L7
Tax Traders Limited 12/04/2024	0.4569% TTL12424
Tax Traders Limited 19/04/2024	0.4564% TTL19424
Tax Traders Limited 24/06/2024	0.4509% TTL24624
Kiwibank Deposit A/C - Deposit Accounts	0.4339% Kiwibank Deposit A/C
Transpower NZ Limited 06/03/25 3.823%	0.3984% NZTRPD0050L1
Nordic Investment Bank 07/07/25 0.75%	0.3688% NZNIBDT012C4
Landwirtschaftliche Ren 09/06/25 0.75%	0.3482% NZLRBDT014C1
Nordic Investment Bank 02/09/25 3.875%	0.3159% NZNIBDT009C0
Bank of New Zealand 29/01/25 2.16%	0.2807% NZBNZDT396C0
Kiwibank Limited 20/09/2024 2.155%	0.2601% NZKIWD0924L1
ASB Bank Limited 16/11/2026 5.928%	0.2387% NZABBDG006C3
International Fin Corp 29/07/24 1.75%	0.2267% NZIFCDT011C5
Auckland Intl Airport 10/10/2024 3.51%	0.2151% NZAIAD0230L0
Auckland Council 10/07/2025 2.013%	0.1357% NZAKCDT484C5
InterAmerican Develp Bnk 26/07/24 3.50%	0.1197% NZIDBDT004C3
Toyota Finance New Zealand 22/10/24 FRN	0.1111% NZTFSDT786C1
NZ Local Gov Fund Agency 15/04/24 2.25%	0.0924% 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	-2.5290% NZClear - Nett Settlen

OFR10649  
FND1023

Accounts

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

3 - Deposit Accounts  
3 - Deposit Accounts  
.C - Deposit Accounts  
- Deposit Accounts  
3 - Deposit Accounts  
- Deposit Accounts  
- Deposit Accounts  
.C - Deposit Accounts  
- Deposit Accounts  
- Deposit Accounts  
- Deposit Accounts  
.C - Deposit Accounts  
3 - Deposit Accounts  
.C - Deposit Accounts  
3 - Deposit Accounts  
3 - Deposit Accounts  
.C - Deposit Accounts  
3 - Deposit Accounts  
3 - Deposit Accounts  
.C - Deposit Accounts

.C - Deposit Accounts  
- Deposit Accounts

.C - 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