

	1	2	3	4
Offer name	Fisher Funds LifeSaver Plan	Offer number	OFR10649	
Fund name	FND1045	Fund number	FND1045	
Period disclosure applies [dd/mm/yyyy]	31/03/2023 0:00			
Asset name	% of fund net assets	Security code		
Government Of New Zealand 3.5% 14-apr-2033		0.0625 NZGOVDT433C9		
Government Of New Zealand 3.0% 20-apr-2029		0.0559 NZGOVDT429C7		
ANZ 10 A/C - Current Accounts 31/03/2023		0.0481 ANZ 10 A/C - Current Accounts 31/03/2023		
Government Of New Zealand 2.75% 15-apr-2037		0.0365 NZGOVDT437C0		
Government Of New Zealand 1.5% 15-may-2031		0.0304 NZGOVDT531C0		
Government Of New Zealand 0.5% 15-may-2026		0.0284 NZGOVDT526C0		
Housing New Zealand Ltd. 3.36% 12-jun-2025		0.0281 NZHNZD0625L3		
Anz Bank New Zealand Ltd. 3.03% 20-mar-2024		0.0276 NZANBDT023C9		
Government Of New Zealand 2.0% 20-sep-2025		0.026 NZIIBDT002C2		
Westpac New Zealand Ltd. 6.19% 16-sep-2032		0.0256 NZWNZD01T2L9		
T R Group Ltd. 3.532% 05-oct-2026		0.0199 NZTRGD1026L9		
Government Of New Zealand 2.75% 15-may-2051		0.018 NZGOVDT551C8		
Government Of New Zealand 4.5% 15-may-2030		0.0175 NZGOVDT530C2		
Avanti RMBS 2022-1 07/54 Class A2 FRN 16/07/2054		0.0174 Avanti RMBS 2022-1 07/54 Class A2 FRN 16/07/2054		
Government Of New Zealand 1.75% 15-may-2041		0.0142 NZGOVDT541C9		
Spark Finance Ltd. 4.37% 29-sep-2028		0.0141 NZSPFD0928L5		
T R Group Ltd. 4.533% 07-mar-2024		0.0132 NZTRGD0324L9		
JPM Derivat Marg NZD - Deposit Accounts 31/03/2023		0.013 JPM Derivat Marg NZD - Deposit Accounts 31/03/2023		
Kiwibank Limited 2.36% 11-dec-2030		0.0124 NZKIWD1230L2		
Government Of New Zealand 0.25% 15-may-2028		0.012 NZGOVDT528C6		
Westpac New Zealand Ltd. 1.439% 24-feb-2026		0.0118 NZWNZD0226L9		
Kiwibank Limited 2.635% 05-oct-2026		0.0116 NZKIWD1026L4		
Westpac New Zealand Ltd. 2.22% 29-jul-2024		0.0112 NZWNZD0724L3		
NZ Hotel Holdings Asset 14/10/2027 FRN 14/10/2027		0.0111 NZ Hotel Holdings Asset 14/10/2027 FRN 14/10/2027		
Latitude NZ 2021-1 Cls A 23/08/33 FRN 22/08/2033		0.011 Latitude NZ 2021-1 Cls A 23/08/33 FRN 22/08/2033		
Asian Development Bank 4.0% 27-may-2027		0.0109 NZADBDT016C5		
International Bank For Reconstruction & Development 2.5% 24-		0.0108 NZIBDDT013C4		
International Bank For Reconstruction & Development 2.875% :		0.0104 NZIBDDT019C1		
Channel Infrastructure Nz Ltd. 5.1% 01-mar-2034		0.0095 NZNZRDT001C8		
Ryman Healthcare Ltd. 2.55% 18-dec-2026		0.0094 NZRYMD0010L2		
New Zealand Local Government Funding Agency Ltd. 2.25% 15-		0.0089 NZLGFDT018C1		
Summerset Group Holdings Limited 2.3% 21-sep-2027		0.0087 NZSUMD0030L6		
New Zealand Local Government Funding Agency Ltd. 2.25% 15-		0.0087 NZLGFDT011C6		
International Bank For Reconstruction & Development 0.625% :		0.0086 NZIBDDT015C9		
International Bank For Reconstruction & Development 1.375% :		0.0083 NZIBDDT014C2		
Kommunalbanken As (norway) 1.25% 02-jul-2030		0.0081 NZKBNDT012C0		
Government Of New Zealand 4.5% 15-apr-2027		0.0081 NZGOVDT427C1		
Chorus Limited 4.35% 06-dec-2028		0.0079 NZCNUDT003C6		
Flexicommercial Class B 31/12/2024 FRN 31/12/2024		0.0076 Flexicommercial Class B 31/12/2024 FRN 31/12/2024		
Housing New Zealand Ltd. 1.534% 10-sep-2035		0.0076 NZHNZD0935L6		
Kuntarahoitus Oyj 0.625% 26-jun-2023		0.0074 NZMF PDT004C9		
New Zealand Local Government Funding Agency Ltd. 2.25% 15-		0.0073 NZLGFDT017C3		
International Bank For Reconstruction & Development 1.25% 10-		0.0073 NZIBDDT017C5		
International Bank For Reconstruction & Development 4.25% 20-		0.0073 NZIBDDT020C9		
International Finance Corp. 4.375% 13-sep-2027		0.0073 NZIFCDT014C9		
Nordic Investment Bank 4.375% 21-feb-2030		0.0072 NZNIBDT013C2		
New Zealand Local Government Funding Agency Ltd. 4.5% 15-a		0.0071 NZLGFDT007C4		
Government Of New Zealand 4.25% 15-may-2034		0.0068 NZGOVDT534C4		
Mercury Nz Ltd. 1.56% 14-sep-2027		0.0067 NZMICYD003C8		
New Zealand Local Government Funding Agency Ltd. 1.5% 15-a		0.0067 NZLGFDT014C0		
Flexicommercial Class C 31/12/2024 FRN 31/12/2024		0.0063 Flexicommercial Class C 31/12/2024 FRN 31/12/2024		
MTF Pantera Trust 2021 Cls A 06/29 FRN 16/06/2029		0.0062 MTF Pantera Trust 2021 Cls A 06/29 FRN 16/06/2029		
MTF Opala Trust 2023 Cls B 09/30 FRN 16/09/2030		0.006 MTF Opala Trust 2023 Cls B 09/30 FRN 16/09/2030		
Kfw 1.75% 19-may-2028		0.006 NZKFZDT004C9		
Oceania Healthcare Ltd. 2.3% 19-oct-2027		0.0059 NZOCADT001C3		
Pepper Warehouse Class B 17/11/2023 FRN 16/11/2023		0.0058 Pepper Warehouse Class B 17/11/2023 FRN 16/11/2023		
Nordic Investment Bank 0.75% 07-jul-2025		0.0057 NZNIBDT012C4		
Housing New Zealand Ltd. 3.42% 18-oct-2028		0.0056 NZHNZD0628L7		
Government Of New Zealand 2.5% 20-sep-2035		0.0056 NZIIBDT004C8		
New Zealand Local Government Funding Agency Ltd. 3.0% 15-n		0.0055 NZLGFDT019C9		
Synlait Milk Ltd. 3.7% 17-dec-2024		0.0054 NZSMLDT001C4		
Toyota Finance New Zealand Ltd. 5.75% 06-dec-2027		0.0054 NZTFSDT821C6		
Anz New Zealand (int'l) Ltd. 2.999% 17-sep-2031		0.0054 NZANBDT024C7		
Landwirtschaftliche Rentenbank 0.75% 09-jun-2025		0.0054 NZLRBDT014C1		
Pepper Warehouse Class C 17/11/2023 FRN 16/11/2023		0.0053 Pepper Warehouse Class C 17/11/2023 FRN 16/11/2023		
New Zealand Local Government Funding Agency Ltd. 1.5% 20-a		0.0053 NZLGFDT012C4		
Arvida Group Limited 2.87% 22-feb-2028		0.0053 NZARVDT001C7		

Landwirtschaftliche Rentenbank 5.375% 23-apr-2024	0.0053 NZLRBDT009C1
Government Of New Zealand 3.0% 20-sep-2030	0.0052 NZIIBDT003C0
International Bank For Reconstruction & Development 1.625% :	0.0051 NZIBDDT018C3
Dunedin City Treasury Ltd. 1.93% 18-apr-2028	0.0051 NZDCTDT199C7
Flexicommercial Class D 31/12/2024 FRN 31/12/2024	0.0051 Flexicommercial Class D 31/12/2024 FRN 31/12/2024
Export Development Canada 2.875% 30-nov-2023	0.005 NZEDCDT007C9
Resimac Prime Trust 2021-1 CI A2 FRN 16/03/2053	0.005 Resimac Prime Trust 2021-1 CI A2 FRN 16/03/2053
MTF Opala Trust 2023 Cls A 09/30 FRN 16/09/2030	0.0048 MTF Opala Trust 2023 Cls A 09/30 FRN 16/09/2030
New Zealand Local Government Funding Agency Ltd. 2.75% 15-	0.0045 NZLGFDT008C2
Chorus Limited 2.51% 02-dec-2030	0.0042 NZCNUDT005C1
UDC Endeavour 2021-1 CI A Tst 8/28 FRN 20/08/2028	0.0041 UDC Endeavour 2021-1 CI A Tst 8/28 FRN 20/08/2028
Asb Bank Ltd. 5.524% 21-jun-2027	0.0038 NZABBDT044C9
Pepper Warehouse Class D 17/11/2023 FRN 16/11/2023	0.0037 Pepper Warehouse Class D 17/11/2023 FRN 16/11/2023
Eclipx Group Ltd Cls B 15/09/2031 FRN 16/09/2031	0.0037 Eclipx Group Ltd Cls B 15/09/2031 FRN 16/09/2031
Port Of Tauranga Limited 1.02% 29-sep-2025	0.0036 NZPOTD0925L1
International Finance Corp. 1.75% 29-jul-2024	0.0035 NZIFCDT011C5
UDC Endeavour 2022-1 CI A Tst 12/29 FRN 20/12/2029	0.0035 UDC Endeavour 2022-1 CI A Tst 12/29 FRN 20/12/2029
Avanti RMBS 2021-1 02/53 Class A1 FRN 16/02/2053	0.0033 Avanti RMBS 2021-1 02/53 Class A1 FRN 16/02/2053
New Zealand Local Government Funding Agency Ltd. 2.0% 15-a	0.0032 NZLGFDT016C5
Housing New Zealand Ltd. 2.183% 24-apr-2030	0.0031 NZHNZD0230L2
MTF Opala Trust 2023 Cls C 09/30 FRN 16/09/2030	0.003 MTF Opala Trust 2023 Cls C 09/30 FRN 16/09/2030
Resimac Versailles Tst 2020-1 CI A1 FRN 16/02/2052	0.003 Resimac Versailles Tst 2020-1 CI A1 FRN 16/02/2052
New Zealand Local Government Funding Agency Ltd. 3.5% 14-a	0.0028 NZLGFDT009C0
Commonwealth Bank Of Australia 4.1% 15-nov-2027	0.0028 XS1706235170
Oceania Healthcare Ltd. 3.3% 13-sep-2028	0.0028 NZOCADT002C1
Dunedin City Treasury Ltd. 3.98% 15-apr-2026	0.0027 NZDCTDT109C6
Avanti RMBS 2020-1 04/52 Class A1 FRN 16/04/2052	0.0027 Avanti RMBS 2020-1 04/52 Class A1 FRN 16/04/2052
Kommunalbanken As (norway) 4.0% 20-aug-2025	0.0025 NZKBNDT009C6
MTF Pantera Trust 2021 Cls B 06/29 FRN 16/06/2029	0.0021 MTF Pantera Trust 2021 Cls B 06/29 FRN 16/06/2029
Housing New Zealand Corp. 2.247% 05-oct-2026	0.002 NZHNZD0001L7
Auckland Council 2.95% 28-sep-2050	0.0017 NZAKCDT520C6
Avanti RMBS 2020-1 04/52 Class B FRN 16/04/2052	0.0017 Avanti RMBS 2020-1 04/52 Class B FRN 16/04/2052
Auckland Council 3.17% 27-jun-2023	0.0016 NZAKCDT453C0
Avanti RMBS 2020-1 04/52 Class A2 FRN 16/04/2052	0.0016 Avanti RMBS 2020-1 04/52 Class A2 FRN 16/04/2052
Westpac New Zealand Ltd. 2.083% 20-feb-2025	0.0014 NZWNZD0225L1
Port Of Tauranga Limited 3.552% 24-nov-2028	0.0014 NZPOTD1128L1
Resimac Versailles Tst 2020-1 CI A2 FRN 16/02/2052	0.0007 Resimac Versailles Tst 2020-1 CI A2 FRN 16/02/2052
Dunedin City Treasury Ltd. 2.09% 15-nov-2026	0.0006 NZDCTDT173C2
NZClear - Nett Settlement 31/03/2023	0.0006 NZClear - Nett Settlement 31/03/2023
JPM NZD Call A/c - Current Accounts 31/03/2023	0 JPM NZD Call A/c - Current Accounts 31/03/2023
BNZ IRS 25/11/2023 24/11/2023	-0.0007 BNZ IRS 25/11/2023 24/11/2023