

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name

Fund name

Period disclosure applies [dd/mm/yyyy]

Asset Name

NZ Government Stock 14/04/2033 3.50%
 NZ Government Stock 15/05/2031 1.50%
 NZ Government Stock 20/04/2029 3.00%
 ANZ 10 A/C - Current Accounts
 Housing New Zealand Ltd 18/10/28 3.42%
 NZ Government Stock 15/04/2037 2.75%
 NZ Local Gov Fund Agency 20/04/29 1.50%
 NZ Local Gov Fund Agency 14/04/33 3.50%
 Westpac NZ Ltd 02/34 6.73% Call 02/29
 NZ Government Stock 15/05/2028 0.25%
 NZ Government Stock 15/05/2054 5.00%
 NZ Government Stock 15/05/2041 1.75%
 Kommunalbanken AS 02/07/2030 1.25%
 TR Group Limited 11/10/2028 7.202%
 NZ Local Gov Fund Agency 15/04/27 4.50%
 NZGS Index Linked Bond 20/09/2025 2.00%
 Housing New Zealand Ltd 24/04/30 2.183%
 NZ Local Gov Fund Agency 15/05/31 2.25%
 NZ Government Stock 15/05/2034 4.25%
 NZ Government Stock 15/05/2032 2.00%
 Westpac NZ Ltd 09/32 6.19% Reset 09/27
 Asian Development Bank 19/05/31 2.125%
 Asian Development Bank 10/02/28 1.125%
 NZ Government Stock 15/05/2030 4.50%
 NZ Government Stock 15/05/2051 2.75%
 TR Group Limited 05/10/2026 3.532%
 NZ Local Gov Fund Agency 15/04/37 2.00%
 Nordic Investment Bank 21/02/30 4.375%
 Summerset Group Holdings 08/03/30 6.43%
 Kommunalbanken AS 09/02/2027 2.875%
 KFW 19/05/2028 1.75%
 Transpower NZ Limited 08/09/26 2.047%
 Intl Bnk Recon & Devel 10/12/30 1.25%
 International Fin Corp 13/12/29 4.875%
 Kiwibank Ltd 19/10/28 6.254%
 ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26
 NZ Government Stock 15/04/2027 4.50%
 Housing New Zealand Ltd 10/09/35 1.534%
 Latitude NZ 2021-1 Class A 23/08/2033
 Spark Finance Limited 29/09/2028 4.37%
 Pepper Nevada Class D 17/12/2025 FRN
 Pepper Nevada Class C 17/12/2025 FRN
 Kiwibank Limited 20/09/2024 2.155%
 Nederlandse Waterschapsbnk 03/27 3.125%

1.0

Fisher Funds LifeSa Offer number

Fisher Funds LifeSa Fund number

31/03/2024

% of fund net

Security code

6.3279% NZGOVDT433C9
 3.9127% NZGOVDT531C0
 3.4539% NZGOVDT429C7
 3.0410% ANZ 10 A/C - Current
 2.7019% NZHNZD0628L7
 2.3890% NZGOVDT437C0
 2.2830% NZLGFDT012C4
 2.2375% NZLGFDT009C0
 2.1903% NZWNZD02T2L8
 1.9639% NZGOVDT528C6
 1.8512% NZGOVDT554C2
 1.7819% NZGOVDT541C9
 1.7274% NZKBNBDT012C0
 1.6543% NZTRGD1028L5
 1.6283% NZLGFDT007C4
 1.5862% NZIIBDT002C2
 1.5355% NZHNZD0230L2
 1.4274% NZLGFDT017C3
 1.3927% NZGOVDT534C4
 1.3867% NZGOVDT532C8
 1.3462% NZWNZD01T2L9
 1.2220% NZADBDT013C2
 1.1877% NZADBDT012C4
 1.1869% NZGOVDT530C2
 1.1508% NZGOVDT551C8
 1.0728% NZTRGD1026L9
 1.0581% NZLGFDT016C5
 1.0427% NZNIBDT013C2
 1.0425% NZSUMD0050L4
 1.0054% NZKBNBDT014C6
 1.0050% NZKFZDT004C9
 0.9644% NZTRPD0090L7
 0.9268% NZIBDDT017C5
 0.9002% NZIFCDT015C6
 0.8550% NZKIWD1028L0
 0.7962% NZANBDT024C7
 0.7435% NZGOVDT427C1
 0.7324% NZHNZD0935L6
 0.7030% NZLATD1006R4
 0.6966% NZSPFD0928L5
 0.6956% PPM25ZFD
 0.6954% PPM25ZFC
 0.6900% NZKIWD0924L1
 0.6726% NZNWBDT001C9

Summerset Group Holdings 21/09/27 2.30%	0.6595% NZSUMD0030L6
Transpower NZ Limited 16/09/27 4.627%	0.6551% NZTRPD0100L4
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.6139% NZKIWD1230L2
Landwirtschaftliche Ren 29/06/29 4.875%	0.6121% NZLRBDT016C6
Intl Bnk Recon & Devel 30/11/2026 2.875	0.5932% NZIBDDT019C1
Mercury NZ Limited 11/09/2027 1.56%	0.5925% NZMCYDG003C8
JPM Derivat Marg NZD - Deposit Accounts	0.5883% JPM Derivat Marg NZI
ASB Bank Ltd 19/08/2024 1.83%	0.5835% NZABBDG004C8
Ryman Healthcare Limited 18/12/26 2.55%	0.5829% NZRYMD0010L2
Toyota Finance NZ Ltd 06/12/27 5.75%	0.5658% NZTFSDT821C6
ASB Bank Deposit A/C - Deposit Accounts	0.5549% ASB Bank Deposit A/C
Chorus Limited 12/28 6.38%	0.5540% NZCNUDT003C6
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.5539% NZKIWD01T2L3
Auckland Council 27/07/2026 3.338%	0.5388% NZAKCDT410C0
InterAmerican Develp Bnk 25/01/30 4.75%	0.5322% NZIDBDT010C0
NZ Hotel Holdings Asset 14/10/2027 FRN	0.5281% NZH27XFR
Asian Development Bank 27/05/27 4.00%	0.5246% NZADBDT016C5
Auckland Council 28/09/2050 2.95%	0.5145% NZAKCDT520C6
Meridian Energy Ltd 21/03/2030 5.40%	0.5051% NZMELDT105C9
Chorus Limited 02/12/2030 2.51%	0.4410% NZCNUDT005C1
NZ Local Gov Fund Agency 15/05/28 2.25%	0.4374% NZLGFDT018C1
MTF Navarro Trust Class B 15/09/2031	0.4324% NZNAVTRBT028
Kiwibank Limited 05/10/2026 2.635%	0.4298% NZKIWD1026L4
Intl Bnk Recon & Devel 29/07/27 4.25%	0.4199% NZIBDDT020C9
Westpac 02/25 2.083%	0.4103% NZWNZD0225L1
MTF Navarro Trust Class C 15/09/2031	0.4078% NZNAVTRCT034
Transpower NZ Ltd 08/04/2026 1.52%	0.3971% NZTRPD0080L8
Flexicommercial Class B 31/12/2024 FRN	0.3929% FXT24ZFB
Intl Bnk Recon & Devel 10/05/28 1.625%	0.3901% NZIBDDT018C3
Auckland Intl Airport 02/11/2029 6.22%	0.3780% NZAIAD0270L6
Avanti RMBS 2022-1 07/54 Class A2	0.3750% NZAVGA1002R5
Meridian Energy Ltd 27/06/2025 4.21%	0.3629% NZMELDT042C4
Arvida Group Limited 22/02/2028 2.87%	0.3607% NZARVDT001C7
Oceania Health 10/27 2.30% Call 10/23	0.3511% NZOCADT001C3
International Fin Corp 13/09/27 4.375%	0.3489% NZIFCDT014C9
Spark Finance Limited 18/09/2031 5.45%	0.3466% NZSPFD0600L0
Bank of New Zealand 29/01/25 2.16%	0.3432% NZBNZDT396C0
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.3399% NZGMBDT009C3
Chorus Limited 02/12/2027 1.98%	0.3336% NZCNUDT004C4
NZ Local Gov Fund Agency 15/04/26 1.50%	0.3305% NZLGFDT014C0
ASB Bank Limited 04/05/2026 1.646%	0.3295% NZABBDG005C5
Landeskreditbank BadenW 15/04/27 4.00%	0.3140% NZLBKDT003C1
NZ Local Gov Fund Agency 15/05/35 3.00%	0.3026% NZLGFDT019C9
Flexicommercial Class C 31/12/2024 FRN	0.3022% FXT24ZFC
Synlait Milk Limited 17/12/2024 3.83%	0.2959% NZSMLDT001C4
Resimac Versailles Tst 2023-1 AB 12/54	0.2949% NZRVGB1002R7
MTF Opala Trust 2023 Class B 16/09/2030	0.2873% NZOPATFBT023
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.2849% NZAVGB1002R3
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.2785% NZGMBDT008C5
Auckland Intl Airport 10/10/2024 3.51%	0.2752% NZAIAD0230L0
Government Index Link Bd 20/09/35 2.50%	0.2687% NZIIBDT004C8
MTF Navarro Trust Class D 15/09/2031	0.2596% NZNAVTRDT040
ASB Bank Deposit A/C - Deposit Accounts	0.2587% ASB Bank Deposit A/C
Christchurch City Hldgs 27/11/24 3.58%	0.2564% NZCCHDT853C4
Q Card 2023-2 Cls C 08/30 Call 08/25	0.2524% NZFPFD1052R7

Kiwibank Deposit A/C - Deposit Accounts	0.2521% Kiwibank Deposit A/C
NZGS Index Linked Bond 20/09/2030 3.00%	0.2515% NZIIBDT003C0
Dunedin City Treasury 18/04/2028 1.93%	0.2510% NZDCTDT199C7
Harmony 2023-1 Cls B 03/32 Call 07/26	0.2457% NZHMGA1003R7
Vector Limited 27/05/2025 3.45%	0.2430% NZVCTDT090C6
Flexicommercial Class D 31/12/2024 FRN	0.2421% FXT24ZFD
Contact Energy Limited 15/08/2024 3.55%	0.2347% NZCEND0050L0
MTF Opala Trust 2023 Class A 16/09/2030	0.2301% NZOPATFAT017
Pepper Warehouse Class B 17/05/2025 FRN	0.2259% PPM255FB
Toyota Finance NZ Ltd 23/04/24 2.71%	0.2256% NZTFSDT719C2
Vector Limited 06/10/2026 1.575%	0.2237% NZVCTDT011C2
Pepper Nevada Class E 17/12/2025 FRN	0.2119% PPM25ZFE
Pepper Warehouse Class C 17/05/2025 FRN	0.2083% PPM255FC
Christchurch Intl Airprt 24/05/24 4.13%	0.1869% NZCHCDT004C4
Auckland Intl Airport 17/11/2026 3.29%	0.1865% NZAIAD0240L9
MTF Warehouse Class B 15/11/2025 FRN	0.1823% MTF25YFB
Port of Tauranga 29/09/2025 1.02%	0.1810% NZPOTD0925L1
ASB Bank Limited 21/06/2027 5.524%	0.1810% NZABBDT044C9
MTF Warehouse Class C 15/11/2025 FRN	0.1771% MTF25YFC
Q Card 2023-2 Cls B 08/30 Call 08/25	0.1643% NZFPFD1051R9
Mercury NZ Limited 29/09/2026 2.16%	0.1631% NZMCYDG004C6
Q Card 2023-2 Cls D 08/30 Call 08/25	0.1440% NZFPFD1053R5
Housing New Zealand Ltd 12/06/25 3.36%	0.1424% NZHNZD0625L3
MTF Opala Trust 2023 Class C 16/09/30	0.1422% NZOPATFCT039
Pepper Warehouse Class B 17/05/2025 FRN	0.1413% PPM255FD
Harmony 2023-1 Cls D 03/32 Call 07/26	0.1396% NZHMGA1005R2
Transpower NZ Limited 15/03/28 5.893%	0.1380% NZTRPD0328L1
Commonwealth Bnk of Aus 15/11/27 4.10%	0.1379% XS1706235170
Oceania Healthcare Ltd 13/09/28 3.30%	0.1377% NZOCADT002C1
Harmony 2023-1 Cls C 03/32 Call 07/26	0.1324% NZHMGA1004R5
Dunedin City Treasury 15/04/2026 3.98%	0.1313% NZDCTDT109C6
MTF Pantera Trust 2021 Class A 15/06/29	0.1259% NZPANTFAT019
MTF Warehouse Class D 15/11/2025 FRN	0.1227% MTF25YFD
Eclixp Group Limited Class B 15/09/2031	0.1219% NZFPIH1021R7
Resimac Prime Trust 2021-1 CI A2 03/53	0.1197% NZRVTD1029R9
Genesis Energy Limited 03/04/2025 5.00%	0.1150% NZGNEDT007C3
Z Energy Limited 03/09/2024 4.00%	0.1118% NZZELD0060L4
Asian Development Bank 16/04/26 2.375%	0.1041% NZADBDT009C0
MTF Pantera Trust 2021 Class B 15/06/29	0.1022% NZPANTFBT025
Housing New Zealand Ltd 05/10/26 2.247%	0.0991% NZHNZD0001L7
Avanti RMBS 2021-1 02/53 Class A1	0.0980% NZAVAD1020R4
Intl Bnk Recon & Devel 02/02/28 4.67%	0.0946% NZIBDDT021C7
Avanti RMBS 2020-1 04/52 Class A1	0.0933% NZAVAD1013R9
International Fin Corp 27/07/26 1.50%	0.0716% NZIFCDT013C1
Port of Tauranga 24/11/2028 3.552%	0.0664% NZPOTD1128L1
Avanti RMBS 2020-1 04/52 Class B	0.0660% NZAVAD1015R4
UDC Endeavour Tst 2022-1 Class A 08/28	0.0643% NZUDCDB001R0
Asian Development Bank 28/01/27 2.78%	0.0572% NZADBDT015C7
UDC Endeavour Tst 2021-1 Class A 08/28	0.0554% NZUDCD1001R6
Avanti RMBS 2020-1 04/52 Class A2	0.0541% NZAVAD1014R7
Wellington Intl Airport 16/06/25 5.00%	0.0528% NZWIAD0050L6
InterAmerican Develp Bnk 25/08/26 1.75%	0.0515% NZIDBDT008C4
NZClear - Nett Settlement	0.0507% NZClear - Nett Settlen
Westpac NZ Limited 29/07/2024 2.22%	0.0454% NZWNZD0724L3
Toyota Finance NZ Ltd 06/09/2024 1.73%	0.0415% NZTFSDT727C5

International Fin Corp 09/08/27 3.75%
Auckland Council 20/10/2027 2.411%
Dunedin City Treasury 15/11/2026 2.09%
InterAmerican Develp Bnk 23/02/27 3.00%
Christchurch Intl Airprt 19/05/28 5.18%
JPM NZD Call A/c - Current Accounts
WBC IRS 25/08/2025
BNZ IRS 23/06/2026
BNZ IRS 26/03/2025
WBC IRS 10/11/2025

0.0397% NZIFCDT009C9
0.0347% NZAKCDT547C9
0.0306% NZDCTDT173C2
0.0269% NZIDBDT009C2
0.0207% NZCHCDT005C1
0.0000% JPM NZD Call A/c - C
0.0000% WBC6072S
0.0000% BNZ4786S
0.0000% BNZ9891S
0.0000% WBC9019S

OFR10649
FND1045

Accounts

D - Deposit Accounts

3 - Deposit Accounts

3 - Deposit Accounts

- Deposit Accounts

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urrent Accounts