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Offer name	Fisher Funds LifeSaver Plan	Offer number	OFR10649
Fund name	FND1023	Fund number	FND1023
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00		
Asset name	% of fund net assets	Security code	
ANZ 10 A/C - Current Accounts 30/09/2022	19.69%	ANZ 10 A/C - Current Accounts 30/09/2022	
Asb Bank Ltd. 3.31% 07-sep-2023	5.83%	NZABBDT042C3	
Kommunalbanken As (norway) 0.375% 14-apr-2023	5.81%	NZKBNDT013C8	
Bank Of New Zealand Limited Frn 18-mar-2024	5.47%	NZBNZDT400C0	
Wpac Call A/C - Current Accounts 30/09/2022	4.69%	Wpac Call A/C - Current Accounts 30/09/2022	
Cooperatieve Rabobank Ua Frn 28-jun-2024	4.25%	NZRABDT018C5	
Kfw 3.0% 07-mar-2023	3.40%	NZKFZDT003C1	
Auckland International Airport Limited Frn 11-oct-2022	3.05%	NZAIAD1022L0	
Landwirtschaftliche Rentenbank 3.0% 13-feb-2023	2.79%	NZLRBDT013C3	
Cooperatieve Rabobank Ua Frn 16-jun-2025	2.68%	NZRABDT019C3	
Westpac New Zealand Ltd. Frn 20-feb-2023	2.65%	NZWNZD0223L6	
Spark Finance Limited RCD 15/11/2022 16/11/2022	2.65%	Spark Finance Limited RCD 15/11/2022 16/11/2022	
Westpac New Zealand Ltd. 2.22% 29-jul-2024	2.60%	NZWNZD0724L3	
Westpac New Zealand Ltd. 3.72% 23-mar-2023	2.49%	NZWNZD0323L4	
Asb Bank Ltd. 1.83% 19-aug-2024	2.21%	NZABBDG004C8	
International Finance Corp. 2.625% 07-sep-2023	2.09%	NZIFCDT010C7	
Contact Energy Limited RCD 19/10/2022 20/10/2022	1.99%	Contact Energy Limited RCD 19/10/2022 20/10/2022	
Contact Energy Limited RCD 07/11/2022 08/11/2022	1.99%	Contact Energy Limited RCD 07/11/2022 08/11/2022	
Fonterra Co-op Group RCD 24/11/22 24/11/2022	1.98%	Fonterra Co-op Group RCD 24/11/22 24/11/2022	
Kuntarahoitus Oyj 0.625% 26-jun-2023	1.85%	NZMFPDT004C9	
Toyota Finance New Zealand Ltd. Frn 23-may-2025	1.82%	NZTFSDT803C4	
Bank Of New Zealand Limited 4.261% 03-feb-2023	1.46%	NZBCBDT004C1	
Tax Traders Limited 21/04/2023 20/04/2023	1.29%	Tax Traders Limited 21/04/2023 20/04/2023	
Toyota Finance New Zealand Ltd. 2.71% 23-apr-2024	1.26%	NZTFSDT719C2	
Wpac Bank Deposit AC - Deposit Accounts 31/10/2022	1.22%	Wpac Bank Deposit AC - Deposit Accounts 31/10/2022	
Bank Of New Zealand Limited 3.648% 16-nov-2023	1.20%	NZBNZDT394C5	
Fonterra Co-op Group Ltd RCD 22/12/22 22/12/2022	1.19%	Fonterra Co-op Group Ltd RCD 22/12/22 22/12/2022	
Tax Traders Limited 22/06/2023 22/06/2023	0.95%	Tax Traders Limited 22/06/2023 22/06/2023	
Dunedin City Treasury Ltd. 1.51% 15-nov-2022	0.93%	NZDCTDT172C4	
Toyota Finance New Zealand Ltd. 3.17% 12-sep-2023	0.93%	NZTFSDT707C7	
Fonterra Co-op Group RCD 01/12/22 00/12/2022	0.86%	Fonterra Co-op Group RCD 01/12/22 00/12/2022	
Asian Development Bank 3.0% 17-jan-2023	0.80%	NZADBDT008C2	
International Bank For Reconstruction & Development 3.0% 02-	0.80%	NZIBDDT012C6	
Tax Traders Limited 12/10/2022 12/10/2022	0.73%	Tax Traders Limited 12/10/2022 12/10/2022	
Anz Bank New Zealand Ltd. 3.71% 01-sep-2023	0.72%	NZANBDT017C1	
Nordic Investment Bank 3.0% 19-jan-2023	0.69%	NZNIBDT011C6	
Spark Finance Limited RCD 18/10/2022 18/10/2022	0.66%	Spark Finance Limited RCD 18/10/2022 18/10/2022	
New Zealand Local Government Funding Agency Ltd. 2.75% 15-	0.51%	NZLGFDT008C2	
Anz Bank New Zealand Ltd. 3.03% 20-mar-2024	0.51%	NZANBDT023C9	
Export Development Canada 2.875% 30-nov-2023	0.43%	NZEDCDT007C9	
Transpower New Zealand Ltd. Frn 09-jun-2025	0.40%	NZTRPD0625L0	
Kiwibank Limited 2.155% 20-sep-2024	0.22%	NZKIWD0924L1	
Bank Of New Zealand Limited 4.102% 15-jun-2023	0.15%	NZBNZDT387C9	
Auckland International Airport Limited 3.97% 02-nov-2023	0.11%	NZAIADT210L1	