

| Offer name  | Fisher Funds LifeSaver Plan              | Offer number                                    | OFR10649 |
|---|--|---|----------|
| Fund name   | Fisher Funds LifeSaver Plan Preservation | Fund number                                     | FND1023  |
| Period disclosure applies [dd/mm/yyyy]            | 30/09/2024                               |   |          |
| Asset Name  | % of fund net                            | Security code                                   |          |
| ANZ 10 A/C - Current Accounts                     |  | 7.9574% ANZ 10 A/C - Current Accounts           |          |
| Bank of New Zealand 23/11/2026 FRN                |  | 6.0649% NZBNZDT404C2                            |          |
| Westpac NZ Limited 06/07/2026 FRN                 |  | 4.0931% NZWNZD0726L8                            |          |
| NZ Local Government Funding Agency 15/04/25 2.75% |  | 3.4168% NZLGFDT008C2                            |          |
| Auckland Int Airport Ltd 11/10/2025 FRN           |  | 3.0371% NZAIAD1025L3                            |          |
| Transpower NZ Limited 04/09/25 1.735%             |  | 2.9869% NZTRPD0070L9                            |          |
| Auckland Council 04/10/2027 FRN                   |  | 2.9448% NZAKCDT620C4                            |          |
| Rabobank NZ Limited 05/04/2027 FRN                |  | 2.5862% NZRABDT022C7                            |          |
| NZGS Index Linked Bond 20/09/2025 2.00%           |  | 2.4073% NZIIBDT002C2                            |          |
| NZ Local Government Funding Agency 15/04/27 4.50% |  | 2.2915% NZLGFDT007C4                            |          |
| NZ Local Government Funding Agency 15/04/26 1.50% |  | 2.1993% NZLGFDT014C0                            |          |
| Rabobank NZ Limited 16/03/2026 FRN                |  | 2.0684% NZRABDT020C1                            |          |
| MUGF Bank Limited 24/11/2026 FRN                  |  | 2.0547% NZMUFDT004C2                            |          |
| Kiwibank Deposit A/C - Deposit Accounts           |  | 1.9871% Kiwibank Deposit A/C - Deposit Accounts |          |
| Kiwibank Deposit A/C - Deposit Accounts           |  | 1.9736% Kiwibank Deposit A/C - Deposit Accounts |          |
| Westpac Bank Deposit A/C Deposit Accounts         |  | 1.9598% Wpac Bank Deposit AC - Deposit Accounts |          |
| ANZ Bank Deposit A/C - Deposit Accounts           |  | 1.9175% ANZ Bank Deposit A/C - Deposit Accounts |          |
| ANZ Bank Deposit A/C - Deposit Accounts           |  | 1.9175% ANZ Bank Deposit A/C - Deposit Accounts |          |
| Westpac Bank Deposit A/C Deposit Accounts         |  | 1.8632% Wpac Bank Deposit AC - Deposit Accounts |          |
| ANZ Bank Deposit A/C - Deposit Accounts           |  | 1.8260% ANZ Bank Deposit A/C - Deposit Accounts |          |
| Westpac Bank Deposit A/C Deposit Accounts         |  | 1.8258% Wpac Bank Deposit AC - Deposit Accounts |          |
| Westpac Bank Deposit A/C Deposit Accounts         |  | 1.8204% Wpac Bank Deposit AC - Deposit Accounts |          |
| BNZ Bank Deposit A/C - Deposit Accounts           |  | 1.8162% BNZ Bank Deposit A/C - Deposit Accounts |          |
| BNZ Bank Deposit A/C - Deposit Accounts           |  | 1.8156% BNZ Bank Deposit A/C - Deposit Accounts |          |
| Kiwibank Deposit A/C - Deposit Accounts           |  | 1.8147% Kiwibank Deposit A/C - Deposit Accounts |          |
| Transpower NZ Limited 14/09/2026 FRN              |  | 1.7042% NZTRPD0926L2                            |          |
| Housing New Zealand Ltd 12/06/25 3.36%            |  | 1.5892% NZHNZD0625L3                            |          |
| Rabobank NZ Limited 16/06/2025 FRN                |  | 1.5706% NZRABDT019C3                            |          |
| Kiwibank Deposit A/C - Deposit Accounts           |  | 1.5101% Kiwibank Deposit A/C - Deposit Accounts |          |
| Kiwibank Deposit A/C - Deposit Accounts           |  | 1.5095% Kiwibank Deposit A/C - Deposit Accounts |          |
| Kiwibank Deposit A/C - Deposit Accounts           |  | 1.4063% Kiwibank Deposit A/C - Deposit Accounts |          |
| Westpac Bank Deposit A/C Deposit Accounts         |  | 1.4032% Wpac Bank Deposit AC - Deposit Accounts |          |
| Kiwibank Deposit A/C - Deposit Accounts           |  | 1.4031% Kiwibank Deposit A/C - Deposit Accounts |          |
| Westpac Bank Deposit A/C Deposit Accounts         |  | 1.3635% Wpac Bank Deposit AC - Deposit Accounts |          |
| ASB Bank Deposit A/C - Deposit Accounts           |  | 1.2053% ASB Bank Deposit A/C - Deposit Accounts |          |
| Westpac Bank Deposit A/C Deposit Accounts         |  | 1.1687% Wpac Bank Deposit AC - Deposit Accounts |          |
| Auckland Int Airport Ltd 17/04/2026 FRN           |  | 1.1513% NZAIAD0426L4                            |          |
| Bank of New Zealand 08/06/2026 1.884%             |  | 1.1136% NZBNZDT397C8                            |          |
| Westpac Bank Deposit A/C Deposit Accounts         |  | 1.0362% Wpac Bank Deposit AC - Deposit Accounts |          |
| Port of Tauranga 29/09/2025 1.02%                 |  | 1.0295% NZPOTD0925L1                            |          |

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| Kiwibank Deposit A/C - Deposit Accounts | 1.0086% Kiwibank Deposit A/C - Deposit Accounts    |
| Toyota Finance New Zealand 11/09/26 FRN | 0.9940% NZTFSDT845C5                               |
| Auckland Council 24/03/2025 4.176%      | 0.8982% NZAKCDT363C1                               |
| Tax Traders Limited 21/01/2025          | 0.8901% TTL21125                                   |
| Kommunalbanken AS 20/08/2025 4.00%      | 0.8556% NZKBNDT009C6                               |
| Kiwibank Limited 05/10/2026 2.635%      | 0.8141% NZKIWD1026L4                               |
| Tax Traders Limited 15/11/2024          | 0.7824% TTL15Y24                                   |
| Westpac NZ Limited 16/02/2027 3.696%    | 0.7564% NZWNZD0227L7                               |
| Toyota Finance New Zealand 23/05/25 FRN | 0.7449% NZTFSDT803C4                               |
| Tax Traders Limited 29/11/2024          | 0.6730% TTL29Y24                                   |
| Tax Traders Limited 02/12/2024          | 0.6726% TTL02Z24                                   |
| Toyota Finance New Zealand 18/05/26 FRN | 0.6411% NZTFSDT835C6                               |
| Intl Bnk Recon & Devel 19/02/25 1.375%  | 0.5436% NZIBDDT014C2                               |
| Toyota Finance New Zealand 30/09/27 FRN | 0.4983% NZTFSDT891C9                               |
| ASB Bank Deposit A/C - Deposit Accounts | 0.4903% ASB Bank Deposit A/C - Deposit Accounts    |
| Transpower NZ Limited 09/06/25 FRN      | 0.4811% NZTRPD0625L0                               |
| Kiwibank Deposit A/C - Deposit Accounts | 0.4657% Kiwibank Deposit A/C - Deposit Accounts    |
| Tax Traders Limited 08/10/2024          | 0.4524% TTL08X24                                   |
| Tax Traders Limited 16/10/2024          | 0.4518% TTL16X24                                   |
| Transpower NZ Limited 06/03/25 3.823%   | 0.3985% NZTRPD0050L1                               |
| Nordic Investment Bank 07/07/25 0.75%   | 0.3753% NZNIBDT012C4                               |
| Landwirtschaftliche Ren 09/06/25 0.75%  | 0.3543% NZLRBDT014C1                               |
| Christchurch City Hldgs 27/11/24 3.58%  | 0.3339% NZCCHDT853C4                               |
| Nordic Investment Bank 02/09/25 3.875%  | 0.3171% NZNIBDT009C0                               |
| Bank of New Zealand 29/01/25 2.16%      | 0.2831% NZBNZDT396C0                               |
| ASB Bank Limited 16/11/2026 5.928%      | 0.2409% NZABBDG006C3                               |
| Auckland Intl Airport 10/10/2024 3.51%  | 0.2155% NZAIAD0230L0                               |
| Auckland Council 10/07/2025 2.013%      | 0.1374% NZAKCDT484C5                               |
| JPM Derivat Marg NZD - Deposit Accounts | 0.1371% JPM Derivat Marg NZD - Deposit<br>Accounts |
| Toyota Finance New Zealand 22/10/24 FRN | 0.1100% NZTFSDT786C1                               |
| Wpac Call A/C - Current Accounts        | 0.0000% Wpac Call A/C - Current Accounts           |
| NZClear - Nett Settlement               | -2.8272% NZClear - Nett Settlement                 |