

Offer name	Fisher Funds LifeSaver Plan	Offer number	OFR10649
Fund name	Fisher Funds LifeSaver Plan New Zealand	Fund number	FND1045
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset Name	% of fund net	Security code	
NZ Government Bond 14/04/2033	3.50%	6.2735%	NZGOVDT433C9
NZ Government Bond 15/05/2031	1.50%	4.0042%	NZGOVDT531C0
NZ Government Bond 20/04/2029	3.00%	3.5202%	NZGOVDT429C7
NZ Government Bond 15/04/2037	2.75%	2.7096%	NZGOVDT437C0
Housing New Zealand Ltd 18/10/28	3.42%	2.6146%	NZHNZD0628L7
ANZ 10 A/C - Current Accounts		2.2350%	ANZ 10 A/C - Current Accounts
NZ Local Government Funding Agency 20/04/29	1.50%	2.2251%	NZLGFDT012C4
NZ Local Government Funding Agency 14/04/33	3.50%	2.1576%	NZLGFDT009C0
Westpac NZ Ltd 02/34	6.73% Call 02/29	2.1088%	NZWNZD02T2L8
NZ Government Bond 15/05/2035	4.5%	1.9947%	NZGOVDT535C1
NZ Government Bond 15/05/2041	1.75%	1.9781%	NZGOVDT541C9
NZ Government Bond 15/05/2028	0.25%	1.9767%	NZGOVDT528C6
NZ Government Bond 15/05/2034	4.25%	1.8094%	NZGOVDT534C4
NZ Government Bond 15/05/2054	5.00%	1.7956%	NZGOVDT554C2
Kommunalbanken AS 02/07/2030	1.25%	1.7088%	NZKBNDT012C0
TR Group Limited 11/10/2028	7.202%	1.6091%	NZTRGD1028L5
NZ Local Government Funding Agency 15/04/27	4.50%	1.5572%	NZLGFDT007C4
NZGS Index Linked Bond 20/09/2025	2.00%	1.5523%	NZIIBDT002C2
NZ Government Bond 15/05/2051	2.75%	1.5430%	NZGOVDT551C8
Housing New Zealand Ltd 24/04/30	2.183%	1.5008%	NZHNZD0230L2
NZ Government Bond 15/05/2032	2.00%	1.3992%	NZGOVDT532C8
NZ Local Government Funding Agency 15/05/31	2.25%	1.3886%	NZLGFDT017C3
Westpac NZ Ltd 09/32	6.19% Reset 09/27	1.3388%	NZWNZD01T2L9
NZ Government Bond 15/05/2030	4.50%	1.2372%	NZGOVDT530C2
NZ Government Bond 15/05/2036	4.25%	1.2134%	NZGOVDT536C9
Asian Development Bank 10/02/28	1.125%	1.1622%	NZADBDT012C4
TR Group Limited 05/10/2026	3.532%	1.1019%	NZTRGD1026L9
Summerset Group Holdings 08/03/30	6.43%	1.0363%	NZSUMD0050L4
NZ Local Government Funding Agency 15/04/37	2.00%	1.0310%	NZLGFDT016C5
Nordic Investment Bank 21/02/30	4.375%	1.0099%	NZNIBDT013C2
Housing New Zealand Ltd 10/09/35	1.534%	0.9855%	NZHNZD0935L6
KFW 19/05/2028	1.75%	0.9808%	NZKFZDT004C9
Kommunalbanken AS 09/02/2027	2.875%	0.9695%	NZKBNDT014C6
Asian Development Bank 19/05/31	2.125%	0.9491%	NZADBDT013C2
Transpower NZ Limited 08/09/26	2.047%	0.9308%	NZTRPD0090L7
Intl Bnk Recon & Devel 10/12/30	1.25%	0.9154%	NZIBDDT017C5
Latitude NZ 24-1 Cls A 06/36	Call 06/27	0.9046%	NZLATD1011R4
International Fin Corp 13/12/29	4.875%	0.8692%	NZIFCDT015C6
Kiwibank Ltd 19/10/28	6.254%	0.8655%	NZKIWD1028L0
ANZ Bnk NZ Ltd 09/31	2.999% Reset 09/26	0.7914%	NZANBDT024C7
Kiwibank Ltd 12/30	2.36% Rest 12/25	0.7484%	NZKIWD1230L2
Spark Finance Limited 29/09/2028	4.37%	0.7094%	NZSPFD0928L5
Summerset Group Holdings 21/09/27	2.30%	0.6748%	NZSUMD0030L6
Pepper Nevada Class D 17/12/2025	FRN	0.6487%	PPM25ZFD
Pepper Nevada Class C 17/12/2025	FRN	0.6485%	PPM25ZFC
Nederlandse Waterschapsbnk 03/27	3.125%	0.6478%	NZNBWBDT001C9
Transpower NZ Limited 16/09/27	4.627%	0.6285%	NZTRPD0100L4
Landwirtschaftliche Ren 29/06/29	4.875%	0.5889%	NZLRBDT016C6
Ryman Healthcare Limited 18/12/26	2.55%	0.5822%	NZRYMD0010L2
Mercury NZ Limited 11/09/2027	1.56%	0.5797%	NZMICYDG003C8
Kiwibank Ltd 12/05/33	6.40% Reset 05/28	0.5734%	NZKIWD01T2L3
Intl Bnk Recon & Devel 30/11/2026	2.875%	0.5702%	NZIBDDT019C1
Chorus Limited 12/28	6.38%	0.5693%	NZCNUDT003C6
Toyota Finance NZ Ltd 06/12/27	5.75%	0.5603%	NZTFSDT821C6
Auckland Council 27/07/2026	3.338%	0.5163%	NZAKCDT410C0
InterAmerican Develp Bnk 25/01/30	4.75%	0.5150%	NZIDBDT010C0
Asian Development Bank 27/05/27	4.00%	0.5032%	NZADBDT016C5
Meridian Energy Ltd 21/03/2030	5.40%	0.5022%	NZMELDT105C9
NZ Hotel Holdings Asset 14/10/2027	FRN	0.4922%	NZH27XFR
Auckland Council 28/09/2050	2.95%	0.4857%	NZAKCDT520C6
Chorus Limited 02/12/2030	2.51%	0.4385%	NZCNUDT005C1

NZ Local Government Funding Agency 15/05/28 2.25%	0.4246%	NZLGFDT018C1
Oceania Health 10/27 2.30% Call 10/23	0.4159%	NZOCADT001C3
Kiwibank Limited 05/10/2026 2.635%	0.4154%	NZKIWD1026L4
MTF Navarro Trust Class B 15/09/2031	0.4079%	NZNAVTRBT028
Intl Bnk Recon & Devel 29/07/27 4.25%	0.4029%	NZIBDDT020C9
Arvida Group Limited 22/02/2028 2.87%	0.3976%	NZARVDT001C7
Q Card 2024-2 Cls D 08/31 Call 08/26	0.3949%	NZFPFD1063R4
Westpac 02/25 2.083%	0.3903%	NZWNZD0225L1
MTF Navarro Trust Class C 15/09/2031	0.3871%	NZNAVTRCT034
Q Card 2024-1 Cls C 08/30 Call 08/25	0.3821%	NZFPFD1058R4
Intl Bnk Recon & Devel 10/05/28 1.625%	0.3812%	NZIBDDT018C3
Transpower NZ Ltd 08/04/2026 1.52%	0.3796%	NZTRPD0080L8
Flexicommercial Class B 31/12/2024 FRN	0.3664%	FXT24ZFB
Auckland Intl Airport 02/11/2029 6.22%	0.3646%	NZAIAD0270L6
NZ Government Index Linked Bond 20/09/35 2.50%	0.3538%	NZIBDT004C8
Spark Finance Limited 18/09/2031 5.45%	0.3485%	NZSPFD0600L0
Auckland Council 17/06/2039 5.745%	0.3450%	NZAKCDT614C7
Meridian Energy Ltd 27/06/2025 4.21%	0.3430%	NZMELDT042C4
Synlait Milk Limited 17/12/2024 3.83%	0.3408%	NZSMLDT001C4
International Fin Corp 13/09/27 4.375%	0.3352%	NZIFCDT014C9
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.3276%	NZGMBDT009C3
Chorus Limited 02/12/2027 1.98%	0.3266%	NZCNUDT004C4
Bank of New Zealand 29/01/25 2.16%	0.3263%	NZBNZDT396C0
ASB Bank Limited 04/05/2026 1.646%	0.3188%	NZABBDG005C5
NZ Local Government Funding Agency 15/04/26 1.50%	0.3186%	NZLGFDT014C0
NZ Local Government Funding Agency 15/05/35 3.00%	0.3183%	NZLGFDT019C9
NZGS Index Linked Bond 20/09/2030 3.00%	0.3093%	NZIBDT003C0
Auckland Intl Airport 15/11/2030 5.45%	0.3033%	NZAIAD0280L5
Avanti RMBS 2022-1 07/54 Class A2	0.3030%	NZAVGA1002R5
Landeskreditbank BadenW 15/04/27 4.00%	0.3010%	NZLBKDT003C1
MTF Opala Trust 2023 Class B 16/09/2030	0.3006%	NZOPATFBT023
Flexicommercial Class C 31/12/2024 FRN	0.2819%	FXT24ZFC
MTF Opala Trust 2023 Class A 16/09/2030	0.2803%	NZOPATFAT017
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.2710%	NZGMBDT008C5
Auckland Intl Airport 10/10/2024 3.51%	0.2599%	NZAIAD0230L0
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.2557%	NZAVGB1002R3
MTF Navarro Trust Class D 15/09/2031	0.2485%	NZNAVTRDT040
MTF Warehouse Class B 15/11/2025 FRN	0.2468%	MTF25YFB
Dunedin City Treasury 18/04/2028 1.93%	0.2451%	NZDCTDT199C7
MTF Warehouse Class C 15/11/2025 FRN	0.2396%	MTF25YFC
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.2374%	NZLATD1012R2
Q Card 2023-2 Cls C 08/30 Call 08/25	0.2361%	NZFPFD1052R7
Vector Limited 27/05/2025 3.45%	0.2304%	NZVCTDT090C6
Q Card 2024-1 Cls B 08/30 Call 08/25	0.2303%	NZFPFD1057R6
Flexicommercial Class D 31/12/2024 FRN	0.2259%	FXT24ZFD
Vector Limited 06/10/2026 1.575%	0.2177%	NZVCTDT011C2
Resimac Versailles Tst 2023-1 AB 12/54	0.2017%	NZRVGB1002R7
Pepper Warehouse Class B 17/05/2025 FRN	0.2008%	PPM255FB
Pepper Nevada Class E 17/12/2025 FRN	0.1976%	PPM25ZFE
Q Card 2024-1 Cls A 04/30 Call 04/25	0.1877%	NZFPFD1056R8
Pepper Warehouse Class C 17/05/2025 FRN	0.1877%	PPM255FC
Harmony 2023-1 Cls B 03/32 Call 07/26	0.1811%	NZHMGA1003R7
Auckland Intl Airport 17/11/2026 3.29%	0.1797%	NZAIAD0240L9
Port of Tauranga 29/09/2025 1.02%	0.1745%	NZPOTD0925L1
ASB Bank Limited 21/06/2027 5.524%	0.1733%	NZABBDT044C9
MTF Warehouse Class D 15/11/2025 FRN	0.1670%	MTF25YFD
Mercury NZ Limited 29/09/2026 2.16%	0.1580%	NZMICYDG004C6
MTF Opala Trust 2023 Class C 16/09/30	0.1555%	NZOPATFT039
Q Card 2023-2 Cls B 08/30 Call 08/25	0.1540%	NZFPFD1051R9
Oceania Healthcare Ltd 13/09/28 3.30%	0.1428%	NZOCADT002C1
JPM Derivat Marg NZD - Deposit Accounts	0.1408%	JPM Derivat Marg NZD - Deposit Accounts
Q Card 2023-2 Cls D 08/30 Call 08/25	0.1353%	NZFPFD1053R5
Housing New Zealand Ltd 12/06/25 3.36%	0.1348%	NZHNZD0625L3
Commonwealth Bnk of Aus 15/11/27 4.10%	0.1327%	XS1706235170
Transpower NZ Limited 15/03/28 5.893%	0.1320%	NZTRPD0328L1
Pepper Warehouse Class B 17/05/2025 FRN	0.1252%	PPM255FD
Dunedin City Treasury 15/04/2026 3.98%	0.1252%	NZDCTDT109C6
Genesis Energy Limited 03/04/2025 5.00%	0.1082%	NZGNEDT007C3
Harmony 2023-1 Cls D 03/32 Call 07/26	0.1038%	NZHMGA1005R2
Asian Development Bank 16/04/26 2.375%	0.0998%	NZADBDT009C0
Q Card 2024-1 Cls D 08/30 Call 08/25	0.0997%	NZFPFD1059R2

Harmoney 2023-1 Cls C 03/32 Call 07/26	0.0980% NZHMGA1004R5
Housing New Zealand Ltd 05/10/26 2.247%	0.0955% NZHNZD0001L7
Intl Bnk Recon & Devel 02/02/28 4.67%	0.0909% NZIBDDT021C7
Eclipx Group Limited Class B 15/09/2031	0.0804% NZFPIH1021R7
Avanti RMBS 2021-1 02/53 Class A1	0.0779% NZAVAD1020R4
NZ Government Index Linked Bond 20/09/40 2.50%	0.0761% NZIIBDT005C5
Avanti RMBS 2020-1 04/52 Class A1	0.0713% NZAVAD1013R9
International Fin Corp 27/07/26 1.50%	0.0691% NZIFCDT013C1
MTF Pantera Trust 2021 Class A 15/06/29	0.0668% NZPANTFAT019
Port of Tauranga 24/11/2028 3.552%	0.0649% NZPOTD1128L1
Avanti RMBS 2020-1 04/52 Class B	0.0614% NZAVAD1015R4
MTF Pantera Trust 2021 Class B 15/06/29	0.0581% NZPANTFBT025
Asian Development Bank 28/01/27 2.78%	0.0552% NZADBDT015C7
Wellington Intl Airport 16/06/25 5.00%	0.0499% NZWIAD0050L6
InterAmerican Develp Bnk 25/08/26 1.75%	0.0498% NZIDBDT008C4
Avanti RMBS 2020-1 04/52 Class A2	0.0414% NZAVAD1014R7
NZClear - Nett Settlement	0.0405% NZClear - Nett Settlement
International Fin Corp 09/08/27 3.75%	0.0383% NZIFCDT009C9
Auckland Council 20/10/2027 2.411%	0.0337% NZAKCDT547C9
Dunedin City Treasury 15/11/2026 2.09%	0.0296% NZDCTDT173C2
UDC Endeavour Tst 2022-1 Class A 08/28	0.0268% NZUDCDB001R0
InterAmerican Develp Bnk 23/02/27 3.00%	0.0259% NZIDBDT009C2
Christchurch Intl Airprt 19/05/28 5.18%	0.0200% NZCHCDT005C1
Avanti RMBS 2022-1 07/54 Class B	0.0050% NZAVGA1003R3
ANZ IRS 16/05/2027	0.0000% ANZ7043S
ANZ IRS 05/07/2030	0.0000% ANZ8898S