

Offer name	Fisher Funds TWO KiwiSaver Scheme	Offer number	OFR10666
Fund name	Fisher Funds TWO KiwiSaver Scheme	Fund number	FND1080
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		7.7272% ANZ 10 A/C - Current Accounts	
Bank of New Zealand 23/11/2026 FRN		6.0801% NZBNZDT404C2	
Westpac NZ Limited 06/07/2026 FRN		4.1033% NZWNZD0726L8	
NZ Local Government Funding Agency 15/04/25 2.75%		3.4253% NZLGFDT008C2	
Auckland Int Airport Ltd 11/10/2025 FRN		3.0447% NZAIAD1025L3	
Transpower NZ Limited 04/09/25 1.735%		2.9943% NZTRPD0070L9	
Auckland Council 04/10/2027 FRN		2.9522% NZAKCDT620C4	
Rabobank NZ Limited 05/04/2027 FRN		2.5927% NZRABDT022C7	
NZGS Index Linked Bond 20/09/2025 2.00%		2.4133% NZIIBDT002C2	
NZ Local Government Funding Agency 15/04/27 4.50%		2.2973% NZLGFDT007C4	
NZ Local Government Funding Agency 15/04/26 1.50%		2.2048% NZLGFDT014C0	
Rabobank NZ Limited 16/03/2026 FRN		2.0736% NZRABDT020C1	
MUGF Bank Limited 24/11/2026 FRN		2.0599% NZMUFDT004C2	
Kiwibank Deposit A/C - Deposit Accounts		1.9920% Kiwibank Deposit A/C - Deposit Accounts	
Kiwibank Deposit A/C - Deposit Accounts		1.9786% Kiwibank Deposit A/C - Deposit Accounts	
Westpac Bank Deposit A/C Deposit Accounts		1.9647% Wpac Bank Deposit AC - Deposit Accounts	
ANZ Bank Deposit A/C - Deposit Accounts		1.9223% ANZ Bank Deposit A/C - Deposit Accounts	
ANZ Bank Deposit A/C - Deposit Accounts		1.9223% ANZ Bank Deposit A/C - Deposit Accounts	
Westpac Bank Deposit A/C Deposit Accounts		1.8679% Wpac Bank Deposit AC - Deposit Accounts	
ANZ Bank Deposit A/C - Deposit Accounts		1.8306% ANZ Bank Deposit A/C - Deposit Accounts	
Westpac Bank Deposit A/C Deposit Accounts		1.8303% Wpac Bank Deposit AC - Deposit Accounts	
Westpac Bank Deposit A/C Deposit Accounts		1.8249% Wpac Bank Deposit AC - Deposit Accounts	
BNZ Bank Deposit A/C - Deposit Accounts		1.8208% BNZ Bank Deposit A/C - Deposit Accounts	
BNZ Bank Deposit A/C - Deposit Accounts		1.8202% BNZ Bank Deposit A/C - Deposit Accounts	
Kiwibank Deposit A/C - Deposit Accounts		1.8193% Kiwibank Deposit A/C - Deposit Accounts	
Transpower NZ Limited 14/09/2026 FRN		1.7085% NZTRPD0926L2	
Housing New Zealand Ltd 12/06/25 3.36%		1.5931% NZHNZD0625L3	
Rabobank NZ Limited 16/06/2025 FRN		1.5745% NZRABDT019C3	
Kiwibank Deposit A/C - Deposit Accounts		1.5139% Kiwibank Deposit A/C - Deposit Accounts	
Kiwibank Deposit A/C - Deposit Accounts		1.5133% Kiwibank Deposit A/C - Deposit Accounts	
Kiwibank Deposit A/C - Deposit Accounts		1.4098% Kiwibank Deposit A/C - Deposit Accounts	
Westpac Bank Deposit A/C Deposit Accounts		1.4067% Wpac Bank Deposit AC - Deposit Accounts	
Kiwibank Deposit A/C - Deposit Accounts		1.4066% Kiwibank Deposit A/C - Deposit Accounts	
Westpac Bank Deposit A/C Deposit Accounts		1.3669% Wpac Bank Deposit AC - Deposit Accounts	
ASB Bank Deposit A/C - Deposit Accounts		1.2083% ASB Bank Deposit A/C - Deposit Accounts	
Westpac Bank Deposit A/C Deposit Accounts		1.1716% Wpac Bank Deposit AC - Deposit Accounts	
Auckland Int Airport Ltd 17/04/2026 FRN		1.1542% NZAIAD0426L4	
Bank of New Zealand 08/06/2026 1.884%		1.1164% NZBNZDT397C8	
Westpac Bank Deposit A/C Deposit Accounts		1.0388% Wpac Bank Deposit AC - Deposit Accounts	
Port of Tauranga 29/09/2025 1.02%		1.0320% NZPOTD0925L1	

Kiwibank Deposit A/C - Deposit Accounts	1.0111% Kiwibank Deposit A/C - Deposit Accounts
Toyota Finance New Zealand 11/09/26 FRN	0.9965% NZTFSDT845C5
Auckland Council 24/03/2025 4.176%	0.9004% NZAKCDT363C1
Tax Traders Limited 21/01/2025	0.8923% TTL21125
Kommunalbanken AS 20/08/2025 4.00%	0.8577% NZKBNDT009C6
Kiwibank Limited 05/10/2026 2.635%	0.8161% NZKIWD1026L4
Tax Traders Limited 15/11/2024	0.7843% TTL15Y24
Westpac NZ Limited 16/02/2027 3.696%	0.7583% NZWNZD0227L7
Toyota Finance New Zealand 23/05/25 FRN	0.7468% NZTFSDT803C4
Tax Traders Limited 29/11/2024	0.6746% TTL29Y24
Tax Traders Limited 02/12/2024	0.6743% TTL02Z24
Toyota Finance New Zealand 18/05/26 FRN	0.6427% NZTFSDT835C6
Intl Bnk Recon & Devel 19/02/25 1.375%	0.5450% NZIBDDT014C2
Toyota Finance New Zealand 30/09/27 FRN	0.4996% NZTFSDT891C9
ASB Bank Deposit A/C - Deposit Accounts	0.4916% ASB Bank Deposit A/C - Deposit Accounts
Transpower NZ Limited 09/06/25 FRN	0.4823% NZTRPD0625L0
Kiwibank Deposit A/C - Deposit Accounts	0.4669% Kiwibank Deposit A/C - Deposit Accounts
Tax Traders Limited 08/10/2024	0.4536% TTL08X24
Tax Traders Limited 16/10/2024	0.4530% TTL16X24
Transpower NZ Limited 06/03/25 3.823%	0.3995% NZTRPD0050L1
Nordic Investment Bank 07/07/25 0.75%	0.3763% NZNIBDT012C4
Landwirtschaftliche Ren 09/06/25 0.75%	0.3552% NZLRBDT014C1
Christchurch City Hldgs 27/11/24 3.58%	0.3347% NZCCHDT853C4
Nordic Investment Bank 02/09/25 3.875%	0.3178% NZNIBDT009C0
Bank of New Zealand 29/01/25 2.16%	0.2838% NZBNZDT396C0
ASB Bank Limited 16/11/2026 5.928%	0.2415% NZABBDG006C3
Auckland Intl Airport 10/10/2024 3.51%	0.2160% NZAIAD0230L0
Auckland Council 10/07/2025 2.013%	0.1377% NZAKCDT484C5
JPM Derivat Marg NZD - Deposit Accounts	0.1375% JPM Derivat Marg NZD - Deposit Accounts
Toyota Finance New Zealand 22/10/24 FRN	0.1103% NZTFSDT786C1
Wpac Call A/C - Current Accounts	0.0000% Wpac Call A/C - Current Accounts
NZClear - Nett Settlement	-2.8342% NZClear - Nett Settlement