

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]	31/03/2025		
Asset Name	% of fund net	Security code	
NZ Government Index Linked Bond 20/09/2025 2.00%		6.5300% NZIIBDT002C2	
Bank of New Zealand 23/11/2026 FRN		6.0397% NZBNZDT404C2	
NZ Local Government Funding Agency 15/04/25 2.75%		5.2814% NZLGFD008C2	
ANZ 10 A/C - Current Accounts		4.5797% ANZ 10 A/C - Current Accounts	
Westpac NZ Limited 06/07/2026 FRN		4.0861% NZWNZD0726L8	
NZ Local Government Funding Agency 15/04/27 4.50%		3.2300% NZLGFD007C4	
Transpower NZ Limited 04/09/25 1.735%		3.0296% NZTRPD0070L9	
Auckland Int Airport Ltd 11/10/2025 FRN		3.0224% NZAIAD1025L3	
Auckland Council 04/10/2027 FRN		2.9433% NZAKCDT620C4	
NZ Local Government Funding Agency 15/04/26 1.50%		2.6789% NZLGFD014C0	
Rabobank NZ Limited 05/04/2027 FRN		2.5851% NZRABDT022C7	
Rabobank NZ Limited 16/03/2026 FRN		2.0640% NZRABDT020C1	
MUGF Bank Limited 24/11/2026 FRN		2.0518% NZMUFDT004C2	
Bank of New Zealand 19/11/2027 FRN		2.0489% NZBNZDT405C9	
Kiwibank Deposit A/C - Deposit Accounts		2.0400% Kiwibank Deposit A/C - Deposit Accounts	
Kiwibank Deposit A/C - Deposit Accounts		2.0268% Kiwibank Deposit A/C - Deposit Accounts	
Westpac Bank Deposit AC - Deposit Accounts		2.0080% Wpac Bank Deposit AC - Deposit Accounts	
Westpac Bank Deposit AC - Deposit Accounts		1.8657% Wpac Bank Deposit AC - Deposit Accounts	
Kiwibank Deposit A/C - Deposit Accounts		1.8554% Kiwibank Deposit A/C - Deposit Accounts	
ANZ Bank Deposit A/C - Deposit Accounts		1.8451% ANZ Bank Deposit A/C - Deposit Accounts	
Kiwibank Deposit A/C - Deposit Accounts		1.8255% Kiwibank Deposit A/C - Deposit Accounts	
JPMorgan Chase 01/28 4.30% Call 01/26		1.8241% XS1449571485	
ANZ Bank Deposit A/C - Deposit Accounts		1.8203% ANZ Bank Deposit A/C - Deposit Accounts	
Kiwibank Deposit A/C - Deposit Accounts		1.8162% Kiwibank Deposit A/C - Deposit Accounts	
Transpower NZ Limited 14/09/2026 FRN		1.7021% NZTRPD0926L2	
Housing New Zealand Ltd 12/06/25 3.36%		1.5992% NZHNZD0625L3	
Rabobank NZ Limited 16/06/2025 FRN		1.5663% NZRABDT019C3	
Kiwibank Deposit A/C - Deposit Accounts		1.5516% Kiwibank Deposit A/C - Deposit Accounts	
Kiwibank Deposit A/C - Deposit Accounts		1.5499% Kiwibank Deposit A/C - Deposit Accounts	
Kiwibank Deposit A/C - Deposit Accounts		1.3705% Kiwibank Deposit A/C - Deposit Accounts	
ASB Bank Deposit A/C - Deposit Accounts		1.3656% ASB Bank Deposit A/C - Deposit Accounts	
ASB Bank Limited 18/10/2027 FRN		1.2812% NZABBDT045C6	
Auckland Int Airport Ltd 17/04/2026 FRN		1.1465% NZAIAD0426L4	
Bank of New Zealand 08/06/2026 1.884%		1.1281% NZBNZDT397C8	
Port of Tauranga 29/09/2025 1.02%		1.0495% NZPOTD0925L1	
Kiwibank Deposit A/C - Deposit Accounts		1.0368% Kiwibank Deposit A/C - Deposit Accounts	
Toyota Finance New Zealand 11/09/26 FRN		0.9926% NZTFSDT845C5	
Kiwibank Limited 19/10/2027 5.737%		0.9654% NZKIWD1027L2	
ASB Bank Deposit A/C - Deposit Accounts		0.9167% ASB Bank Deposit A/C - Deposit Accounts	

ASB Bank Deposit A/C - Deposit Accounts

ASB Bank Deposit A/C - Deposit Accounts

Tax Traders Limited 23/04/2025

Kommunalbanken AS 20/08/2025 4.00%

Kiwibank Limited 05/10/2026 2.635%

Westpac NZ Limited 16/02/2027 3.696%

Toyota Finance New Zealand 23/05/25 FRN

Tax Traders Limited 27/06/2025

Tax Traders Limited 31/07/2025

Toyota Finance New Zealand 18/05/26 FRN

Christchurch City Hldgs 15/10/27 FRN

Toyota Finance New Zealand 30/09/27 FRN

Transpower NZ Limited 09/06/25 FRN

ASB Bank Limited 04/05/2026 1.646%

Nordic Investment Bank 07/07/25 0.75%

Landwirtschaftliche Ren 09/06/25 0.75%

Nordic Investment Bank 02/09/25 3.875%

ASB Bank Limited 16/11/2026 5.928%

Toyota Finance NZ Ltd 06/12/27 5.75%

Auckland Council 10/07/2025 2.013%

NZClear - Nett Settlement

JPM Derivat Marg NZD - Deposit Accounts

Westpac Call A/C - Current Accounts

0.9095% ASB Bank Deposit A/C - Deposit Accounts

0.9076% ASB Bank Deposit A/C - Deposit Accounts

0.9030% TTL23425

0.8581% NZKBNDT009C6

0.8208% NZKIWD1026L4

0.7574% NZWNZD0227L7

0.7417% NZTFSDT803C4

0.6723% TTL27625

0.6697% TTL31725

0.6396% NZTFSDT835C6

0.6174% NZCCHDT907C8

0.4983% NZTFSDT891C9

0.4807% NZTRPD0625L0

0.4459% NZABBDG005C5

0.3825% NZNIBDT012C4

0.3610% NZLRBDT014C1

0.3182% NZNIBDT009C0

0.2392% NZABBDG006C3

0.1927% NZTFSDT821C6

0.1392% NZAKCDT484C5

0.1245% NZClear - Nett Settlement

0.0005% JPM Derivat Marg NZD - Deposit
Accounts

0.0000% Wpac Call A/C - Current Accounts