

Offer name	Fisher Funds KiwiSaver Plan	Offer number	OFR10715
Fund name	Fisher Funds KiwiSaver Plan Cash Fund	Fund number	FND550
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%		6.6020% NZIIBDT002C2	
Bank of New Zealand 23/11/2026 FRN		6.1063% NZBNZDT404C2	
NZ Local Government Funding Agency 15/04/25 2.75%		5.3397% NZLGFD008C2	
Westpac NZ Limited 06/07/2026 FRN		4.1312% NZWNZD0726L8	
ANZ 10 A/C - Current Accounts		3.5275% ANZ 10 A/C - Current Accounts	
NZ Local Government Funding Agency 15/04/27 4.50%		3.2656% NZLGFD007C4	
Transpower NZ Limited 04/09/25 1.735%		3.0630% NZTRPD0070L9	
Auckland Int Airport Ltd 11/10/2025 FRN		3.0558% NZAIAD1025L3	
Auckland Council 04/10/2027 FRN		2.9758% NZAKCDT620C4	
NZ Local Government Funding Agency 15/04/26 1.50%		2.7084% NZLGFD014C0	
Rabobank NZ Limited 05/04/2027 FRN		2.6136% NZRABDT022C7	
Rabobank NZ Limited 16/03/2026 FRN		2.0867% NZRABDT020C1	
MUGF Bank Limited 24/11/2026 FRN		2.0745% NZMUFDT004C2	
Bank of New Zealand 19/11/2027 FRN		2.0715% NZBNZDT405C9	
Kiwibank Deposit A/C - Deposit Accounts		2.0625% Kiwibank Deposit A/C - Deposit Accounts	
Kiwibank Deposit A/C - Deposit Accounts		2.0492% Kiwibank Deposit A/C - Deposit Accounts	
Westpac Bank Deposit AC - Deposit Accounts		2.0302% Wpac Bank Deposit AC - Deposit Accounts	
Westpac Bank Deposit AC - Deposit Accounts		1.8862% Wpac Bank Deposit AC - Deposit Accounts	
Kiwibank Deposit A/C - Deposit Accounts		1.8759% Kiwibank Deposit A/C - Deposit Accounts	
ANZ Bank Deposit A/C - Deposit Accounts		1.8654% ANZ Bank Deposit A/C - Deposit Accounts	
Kiwibank Deposit A/C - Deposit Accounts		1.8456% Kiwibank Deposit A/C - Deposit Accounts	
JPMorgan Chase 01/28 4.30% Call 01/26		1.8442% XS1449571485	
ANZ Bank Deposit A/C - Deposit Accounts		1.8404% ANZ Bank Deposit A/C - Deposit Accounts	
Kiwibank Deposit A/C - Deposit Accounts		1.8362% Kiwibank Deposit A/C - Deposit Accounts	
Transpower NZ Limited 14/09/2026 FRN		1.7209% NZTRPD0926L2	
Housing New Zealand Ltd 12/06/25 3.36%		1.6168% NZHNZD0625L3	
Rabobank NZ Limited 16/06/2025 FRN		1.5836% NZRABDT019C3	
Kiwibank Deposit A/C - Deposit Accounts		1.5687% Kiwibank Deposit A/C - Deposit Accounts	
Kiwibank Deposit A/C - Deposit Accounts		1.5670% Kiwibank Deposit A/C - Deposit Accounts	
Kiwibank Deposit A/C - Deposit Accounts		1.3856% Kiwibank Deposit A/C - Deposit Accounts	
ASB Bank Deposit A/C - Deposit Accounts		1.3806% ASB Bank Deposit A/C - Deposit Accounts	
ASB Bank Limited 18/10/2027 FRN		1.2954% NZABBDT045C6	
Auckland Int Airport Ltd 17/04/2026 FRN		1.1591% NZAIAD0426L4	
Bank of New Zealand 08/06/2026 1.884%		1.1405% NZBNZDT397C8	
Port of Tauranga 29/09/2025 1.02%		1.0611% NZPOTD0925L1	
Kiwibank Deposit A/C - Deposit Accounts		1.0482% Kiwibank Deposit A/C - Deposit Accounts	
Toyota Finance New Zealand 11/09/26 FRN		1.0036% NZTFSDT845C5	
Kiwibank Limited 19/10/2027 5.737%		0.9761% NZKIWD1027L2	
ASB Bank Deposit A/C - Deposit Accounts		0.9268% 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

0.9195% ASB Bank Deposit A/C - Deposit Accounts

0.9176% ASB Bank Deposit A/C - Deposit Accounts

0.9130% TTL23425
0.8676% NZKBNDT009C6
0.8299% NZKIWD1026L4
0.7658% NZWNZD0227L7
0.7499% NZTFSDT803C4
0.6797% TTL27625
0.6771% TTL31725
0.6466% NZTFSDT835C6
0.6243% NZCCHDT907C8
0.5038% NZTFSDT891C9
0.4860% NZTRPD0625L0
0.4508% NZABBDG005C5
0.3867% NZNIBDT012C4
0.3650% NZLRBDT014C1
0.3217% NZNIBDT009C0
0.2419% NZABBDG006C3
0.1948% NZTFSDT821C6
0.1408% NZAKCDT484C5
0.1259% NZClear - Nett Settlement
0.0005% JPM Derivat Marg NZD - Deposit
Accounts
0.0000% Wpac Call A/C - Current Accounts