

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]	31/03/2025		
Asset Name	% of fund net	Security code	
NZ Government Bond 14/04/2033 3.50%		6.3640% NZGOVDT433C9	
NZ Local Government Funding Agency 15/05/28 2.25%		4.7221% NZLGFD018C1	
NZ Government Bond 15/05/2031 1.50%		4.1170% NZGOVDT531C0	
NZ Government Bond 20/04/2029 3.00%		3.6139% NZGOVDT429C7	
NZ Government Bond 15/05/2035 4.5%		3.0968% NZGOVDT535C1	
NZ Government Bond 15/04/2037 2.75%		2.7324% NZGOVDT437C0	
Housing New Zealand Ltd 18/10/28 3.42%		2.6888% NZHNZD0628L7	
NZ Government Bond 15/05/2036 4.25%		2.5431% NZGOVDT536C9	
NZ Government Bond 15/05/2034 4.25%		2.4970% NZGOVDT534C4	
NZ Local Government Funding Agency 20/04/29 1.50%		2.3188% NZLGFD012C4	
NZ Local Government Funding Agency 14/04/33 3.50%		2.2179% NZLGFD009C0	
Westpac NZ Ltd 02/34 6.73% Call 02/29		2.1507% NZWNZD02T2L8	
ANZ 10 A/C - Current Accounts		2.1085% ANZ 10 A/C - Current Accounts	
NZ Government Bond 15/05/2041 1.75%		1.9835% NZGOVDT541C9	
Kommunalbanken AS 02/07/2030 1.25%		1.7646% NZKBND012C0	
NZ Government Bond 15/05/2054 5.00%		1.7618% NZGOVDT554C2	
TR Group Limited 11/10/2028 7.202%		1.6378% NZTRGD1028L5	
NZ Local Government Funding Agency 15/04/27 4.50%		1.6002% NZLGFD007C4	
NZ Local Government Funding Agency 15/05/31 2.25%		1.5928% NZLGFD017C3	
Housing New Zealand Ltd 24/04/30 2.183%		1.5514% NZHNZD0230L2	
NZ Government Bond 15/05/2051 2.75%		1.5089% NZGOVDT551C8	
NZ Government Bond 15/05/2032 2.00%		1.4309% NZGOVDT532C8	
Westpac NZ Ltd 09/32 6.19% Reset 09/27		1.3686% NZWNZD01T2L9	
NZ Government Bond 15/05/2030 4.50%		1.2608% NZGOVDT530C2	
TR Group Limited 05/10/2026 3.532%		1.1427% NZTRGD1026L9	
Summerset Group Holdings 08/03/30 6.43%		1.0608% NZSUMD0050L4	
NZ Local Government Funding Agency 15/04/37 2.00%		1.0588% NZLGFD016C5	
Nordic Investment Bank 21/02/30 4.375%		1.0301% NZNIBD013C2	
Housing New Zealand Ltd 10/09/35 1.534%		1.0100% NZHNZD0935L6	
Asian Development Bank 19/05/31 2.125%		0.9766% NZADBD013C2	
Intl Bnk Recon & Devel 10/12/30 1.25%		0.9449% NZIBDD017C5	
Latitude NZ 24-1 Cls A 06/36 Call 06/27		0.9308% NZLATD1011R4	
Kiwibank Ltd 19/10/28 6.254%		0.8785% NZKIWD1028L0	
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26		0.8257% NZANBD024C7	
Bank of New Zealand 01/09/2028 5.872%		0.7846% NZBNZD0403C4	
Kiwibank Ltd 12/30 2.36% Rest 12/25		0.7845% NZKIWD1230L2	
GMT Bond Issuer Ltd 08/10/29 5.012%		0.7775% NZGMBD010C1	
Kiwibank Limited 11/12/2029 4.746%		0.7534% NZKIWD1229L4	
Summerset Group Holdings 21/09/27 2.30%		0.7060% NZSUMD0030L6	
Bank of New Zealand 07/06/2027 4.985%		0.7006% NZBNZD0401C8	
Bank of New Zealand 19/11/2029 4.889%		0.6979% NZBNZD0406C7	
Nederlandse Waterschapsbnk 03/27 3.125%		0.6687% NZNWBD001C9	
Pepper Nevada Class D 17/12/2025 FRN		0.6661% PPM25ZFD	
Pepper Nevada Class C 17/12/2025 FRN		0.6659% PPM25ZFC	
Transpower NZ Limited 16/09/27 4.627%		0.6438% NZTRPD0100L4	
Ryman Healthcare Limited 18/12/26 2.55%		0.6088% NZRYMD0010L2	
Mercury NZ Limited 11/09/2027 1.56%		0.6036% NZMCYDG003C8	
Landwirtschaftliche Ren 29/06/29 4.875%		0.6000% NZLRBD016C6	
Christchurch City Hldgs 15/10/31 4.95%		0.5985% NZCCHD0908C6	
Kiwibank Ltd 12/05/33 6.40% Reset 05/28		0.5878% NZKIWD01T2L3	
Chorus Limited 12/28 6.38%		0.5795% NZCNUD003C6	
Toyota Finance NZ Ltd 06/12/27 5.75%		0.5745% NZTFSD0821C6	
Auckland Council 27/07/2026 3.338%		0.5335% NZAKCD0410C0	
InterAmerican Develp Bnk 25/01/30 4.75%		0.5247% NZIDBD0101C0	

Kiwibank Limited 19/10/2027 5.737%	0.5222% NZKIWD1027L2
Meridian Energy Ltd 21/03/2030 5.40%	0.5120% NZMELDT105C9
Flexicommercial Class C 31/12/2026 FRN	0.5117% FXT26ZFC
NZ Hotel Holdings Asset 14/10/2027 FRN	0.5055% NZH27XFR
Flexicommercial Class B 31/12/2026 FRN	0.4685% FXT26ZFB
Auckland Council 28/09/2050 2.95%	0.4634% NZAKCDT520C6
Chorus Limited 02/12/2030 2.51%	0.4525% NZCNUDT005C1
Oceania Health 10/27 2.30% Call 10/23	0.4418% NZOCADT001C3
MTF Warehouse Class B 15/11/2025 FRN	0.4348% MTF25YFB
Kiwibank Limited 05/10/2026 2.635%	0.4305% NZKIWD1026L4
MTF Warehouse Class C 15/11/2025 FRN	0.4223% MTF25YFC
Arvida Group Limited 22/02/2028 2.87%	0.4184% NZARVDT001C7
MTF Navarro Trust Class B 15/09/2031	0.4181% NZNAVTRBT028
Q Card 2024-2 Cls D 08/31 Call 08/26	0.4092% NZFPFD1063R4
MTF Navarro Trust Class C 15/09/2031	0.3965% NZNAVTRCT034
Q Card 2024-1 Cls C 08/30 Call 08/25	0.3905% NZFPFD1058R4
Auckland Intl Airport 02/11/2029 6.22%	0.3713% NZAIAD0270L6
NZ Government Index Linked Bond 20/09/35 2.50%	0.3600% NZIIBDT004C8
Auckland Council 17/06/2039 5.745%	0.3416% NZAKCDT614C7
Chorus Limited 02/12/2027 1.98%	0.3394% NZCNUDT004C4
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.3383% NZGMBDT009C3
Westpac NZ Limited 16/02/2027 3.696%	0.3374% NZWNZD0227L7
NZ Local Government Funding Agency 15/05/35 3.00%	0.3271% NZLGFDT019C9
NZ Government Index Linked Bond 20/09/2030 3.00%	0.3195% NZIIBDT003C0
Landeskreditbank BadenW 15/04/27 4.00%	0.3096% NZLBKDT003C1
Auckland Intl Airport 15/11/2030 5.45%	0.3093% NZAIAD0280L5
MTF Opala Trust 2023 Class B 16/09/2030	0.3084% NZOPATFBT023
Transpower NZ Limited 08/09/26 2.047%	0.3070% NZTRPD0090L7
MTF Warehouse Class D 15/11/2025 FRN	0.2944% MTF25YFD
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.2813% NZGMBDT008C5
MTF Navarro Trust Class D 15/09/2031	0.2543% NZNAVTRDT040
Dunedin City Treasury 18/04/2028 1.93%	0.2536% NZDCTDT199C7
Avanti RMBS 2022-1 07/54 Class A2	0.2452% NZAVGA1002R5
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.2442% NZLATD1012R2
Q Card 2023-2 Cls C 08/30 Call 08/25	0.2397% NZFPFD1052R7
Vector Limited 27/05/2025 3.45%	0.2385% NZVCTDT090C6
Q Card 2024-1 Cls B 08/30 Call 08/25	0.2357% NZFPFD1057R6
Vector Limited 06/10/2026 1.575%	0.2275% NZVCTDT011C2
Pepper Warehouse Class B 17/05/2025 FRN	0.2062% PPM255FB
Spark Finance Limited 29/09/2028 4.37%	0.2038% NZSPFD0928L5
Pepper Nevada Class E 17/12/2025 FRN	0.2030% PPM25ZFE
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.1958% NZAVGB1002R3
Pepper Warehouse Class C 17/05/2025 FRN	0.1928% PPM255FC
Q Card 2024-1 Cls A 04/30 Call 04/25	0.1927% NZFPFD1056R8
Auckland Intl Airport 17/11/2026 3.29%	0.1861% NZAIAD0240L9
Port of Tauranga 29/09/2025 1.02%	0.1828% NZPOTD0925L1
MTF Opala Trust 2023 Class A 16/09/2030	0.1771% NZOPATFAT017
ASB Bank Limited 21/06/2027 5.524%	0.1768% NZABBDT044C9
MTF Opala Trust 2023 Class C 16/09/30	0.1595% NZOPATFCT039
Resimac Versailles Tst 2023-1 AB 12/54	0.1585% NZRVGB1002R7
Q Card 2023-2 Cls B 08/30 Call 08/25	0.1569% NZFPFD1051R9
Oceania Healthcare Ltd 13/09/28 3.30%	0.1540% NZOCADT002C1
JPM Derivat Marg NZD - Deposit Accounts	0.1462% JPM Derivat Marg NZD - Deposit Accounts
Q Card 2023-2 Cls D 08/30 Call 08/25	0.1372% NZFPFD1053R5
Commonwealth Bnk of Aus 15/11/27 4.10%	0.1362% XS1706235170
Transpower NZ Limited 15/03/28 5.893%	0.1345% NZTRPD0328L1
Pepper Warehouse Class D 17/05/2025 FRN	0.1320% PPM255FD
Harmony 2023-1 Cls B 03/32 Call 07/26	0.1315% NZHMG1003R7
Dunedin City Treasury 15/04/2026 3.98%	0.1290% NZDCTDT109C6
Genesis Energy Limited 03/04/2025 5.00%	0.1112% NZGNEDT007C3
Q Card 2024-1 Cls D 08/30 Call 08/25	0.1019% NZFPFD1059R2
Housing New Zealand Ltd 05/10/26 2.247%	0.0992% NZHNZD0001L7
NZ Government Index Linked Bond 20/09/40 2.50%	0.0765% NZIIBDT005C5
Avanti RMBS 2021-1 02/53 Class A1	0.0762% NZAVAD1020R4

Harmony 2023-1 Cls D 03/32 Call 07/26	0.0753% NZHMG1005R2
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0711% NZHMG1004R5
Port of Tauranga 24/11/2028 3.552%	0.0668% NZPOTD1128L1
Avanti RMBS 2020-1 04/52 Class A1	0.0626% NZAVAD1013R9
KFW 19/05/2028 1.75%	0.0590% NZKFZDT004C9
Asian Development Bank 28/01/27 2.78%	0.0570% NZADBDT015C7
Avanti RMBS 2020-1 04/52 Class B	0.0559% NZAVAD1015R4
NZClear - Nett Settlement	0.0516% NZClear - Nett Settlement
Wellington Intl Airport 16/06/25 5.00%	0.0514% NZWIAD0050L6
Eclix Group Limited Class B 15/09/2031	0.0508% NZFPIH1021R7
International Fin Corp 09/08/27 3.75%	0.0393% NZIFCDT009C9
Avanti RMBS 2020-1 04/52 Class A2	0.0363% NZAVAD1014R7
Auckland Council 20/10/2027 2.411%	0.0348% NZAKCDT547C9
Dunedin City Treasury 15/11/2026 2.09%	0.0307% NZDCTDT173C2
InterAmerican Develp Bnk 23/02/27 3.00%	0.0267% NZIDBDT009C2
Christchurch Intl Airprt 19/05/28 5.18%	0.0205% NZCHCDT005C1
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0168% NZIBDDT019C1
Avanti RMBS 2022-1 07/54 Class B	0.0039% NZAVGA1003R3
ANZ IRS 05/07/2030	0.0000% ANZ8898S
ANZ IRS 16/05/2027	0.0000% ANZ7043S