

Offer name	Fisher Funds LifeSaver Plan	Offer number	OFR10649
Fund name	Fisher Funds LifeSaver Plan Preservation	Fund number	FND1023
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset Name	% of fund net	Security code	
Bank of New Zealand 23/11/2026 FRN		6.0384% NZBNZDT404C2	
NZ Local Gov Fund Agency 15/04/27 4.50%		4.2027% NZLGFD007C4	
Westpac NZ Limited 06/07/2026 FRN		4.0855% NZWNZD0726L8	
ANZ 10 A/C - Current Accounts		3.6999% ANZ 10 A/C - Current Accounts	
Auckland Int Airport Ltd 11/10/2025 FRN		3.0147% NZAIAD1025L3	
Auckland Council 04/10/2027 FRN		2.9452% NZAKCDT620C4	
NZ Local Gov Fund Agency 15/04/26 1.50%		2.7164% NZLGFD014C0	
Rabobank NZ Limited 05/04/2027 FRN		2.5889% NZRABDT022C7	
Tax Traders Sovereign Inv Tst 28/01/26		2.2401% NZTTSI0003R6	
NZ Local Gov Fund Agency 15/05/28 2.25%		2.2337% NZLGFD018C1	
Kiwibank Deposit A/C - Deposit Accounts		2.0940% Kiwibank Deposit A/C - Deposit Accounts	
Kiwibank Deposit A/C - Deposit Accounts		2.0812% Kiwibank Deposit A/C - Deposit Accounts	
Rabobank NZ Limited 16/03/2026 FRN		2.0624% NZRABDT020C1	
Bank of New Zealand 19/11/2027 FRN		2.0559% NZBNZDT405C9	
MUGF Bank Limited 24/11/2026 FRN		2.0529% NZMUFDT004C2	
Kiwibank Limited 13/06/2028 FRN		1.9534% NZKIWD0628L8	
JPMorgan Chase 01/28 4.30% Call 01/26		1.8662% XS1449571485	
Kiwibank Deposit A/C - Deposit Accounts		1.8508% Kiwibank Deposit A/C - Deposit Accounts	
ASB Bank Deposit A/C - Deposit Accounts		1.8246% ASB Bank Deposit A/C - Deposit Accounts	
ASB Bank Deposit A/C - Deposit Accounts		1.8233% ASB Bank Deposit A/C - Deposit Accounts	
Kiwibank Deposit A/C - Deposit Accounts		1.8154% Kiwibank Deposit A/C - Deposit Accounts	
ASB Bank Deposit A/C - Deposit Accounts		1.8154% ASB Bank Deposit A/C - Deposit Accounts	
ANZ Bank Deposit A/C - Deposit Accounts		1.8149% ANZ Bank Deposit A/C - Deposit Accounts	
Wpac Bank Deposit AC - Deposit Accounts		1.8131% Wpac Bank Deposit AC - Deposit Accounts	
Wpac Bank Deposit AC - Deposit Accounts		1.8119% Wpac Bank Deposit AC - Deposit Accounts	
Wpac Bank Deposit AC - Deposit Accounts		1.8119% Wpac Bank Deposit AC - Deposit Accounts	
Wpac Bank Deposit AC - Deposit Accounts		1.8113% Wpac Bank Deposit AC - Deposit Accounts	
BNZ Bank Deposit A/C - Deposit Accounts		1.8113% BNZ Bank Deposit A/C - Deposit Accounts	
Transpower NZ Limited 14/09/2026 FRN		1.7016% NZTRPD0926L2	
Rabobank NZ Limited 19/06/2028 FRN		1.6258% NZRABDT024C3	
Kiwibank Deposit A/C - Deposit Accounts		1.5939% Kiwibank Deposit A/C - Deposit Accounts	
Kiwibank Deposit A/C - Deposit Accounts		1.5912% Kiwibank Deposit A/C - Deposit Accounts	
Transpower NZ Limited 31/07/2028 FRN		1.5538% NZTRPD0728L2	
ASB Bank Deposit A/C - Deposit Accounts		1.3850% ASB Bank Deposit A/C - Deposit Accounts	
ASB Bank Limited 18/10/2027 FRN		1.2830% NZABBDT045C6	
ASB Bank Deposit A/C - Deposit Accounts		1.1466% ASB Bank Deposit A/C - Deposit Accounts	

ASB Bank Deposit A/C - Deposit Accounts	1.1465% ASB Bank Deposit A/C - Deposit Accounts
Auckland Int Airport Ltd 17/04/2026 FRN	1.1447% NZAIAD0426L4
Bank of New Zealand 08/06/2026 1.884%	1.1441% NZBNZDT397C8
ASB Bank Deposit A/C - Deposit Accounts	1.1409% ASB Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	1.1390% ANZ Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	1.1343% ASB Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	1.1325% Kiwibank Deposit A/C - Deposit Accounts
Toyota Finance New Zealand 11/09/26 FRN	0.9924% NZTFSDT845C5
Kiwibank Limited 19/10/2027 5.737%	0.9751% NZKIWD1027L2
ASB Bank Deposit A/C - Deposit Accounts	0.9270% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.9246% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.9134% ASB Bank Deposit A/C - Deposit Accounts
Transpower NZ Limited 16/09/27 4.627%	0.8735% NZTRPD0100L4
Kiwibank Limited 05/10/2026 2.635%	0.8333% NZKIWD1026L4
Westpac NZ Limited 16/02/2027 3.696%	0.7684% NZWNZD0227L7
Auckland Council 27/07/2026 3.338%	0.7227% NZAKCDT410C0
Auckland Council 26/06/2028 FRN	0.6398% NZAKCDT644C4
Toyota Finance New Zealand 18/05/26 FRN	0.6388% NZTFSDT835C6
Christchurch City Hldgs 15/10/27 FRN	0.6167% NZCCHDT907C8
Transpower NZ Limited 08/09/26 2.047%	0.5866% NZTRPD0090L7
Toyota Finance New Zealand 30/09/27 FRN	0.4989% NZTFSDT891C9
ASB Bank Limited 04/05/2026 1.646%	0.4523% NZABBDG005C5
Dunedin City Treasury 18/04/2028 1.93%	0.4416% NZDCTDT199C7
Transpower NZ Limited 15/03/28 5.893%	0.3934% NZTRPD0328L1
Auckland Intl Airport 17/11/2026 3.29%	0.3482% NZAIAD0240L9
Dunedin City Treasury 15/11/2026 2.09%	0.3039% NZDCTDT173C2
ASB Bank Limited 16/11/2026 5.928%	0.2392% NZABBDG006C3
Toyota Finance NZ Ltd 06/12/27 5.75%	0.1949% NZTFSDT821C6
Dunedin City Treasury 16/11/2026 0.676%	0.1107% NZDCTDT191C4
NZClear - Nett Settlement	0.1063% NZClear - Nett Settlement
Auckland Intl Airport 09/05/2028 5.67%	0.0650% NZAIAD0250L8
JPM Derivat Marg NZD - Deposit Accounts	0.0005% JPM Derivat Marg NZD - Deposit Accounts
Wpac Call A/C - Current Accounts	0.0000% Wpac Call A/C - Current Accounts
ASB Bank Deposit A/C - Deposit Accounts	-1.3655% ASB Bank Deposit A/C - Deposit Accounts