

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]	30/09/2025		
Asset Name	% of fund net	Security code	
NZ Government Stock 14/04/2033 3.50%		7.4324% NZGOVDT433C9	
NZ Government Stock 15/04/2037 2.75%		5.3496% NZGOVDT437C0	
NZ Government Stock 15/05/2031 1.50%		5.2749% NZGOVDT531C0	
NZ Local Gov Fund Agency 15/05/28 2.25%		4.7589% NZLGFD018C1	
ANZ 10 A/C - Current Accounts		3.9042% ANZ 10 A/C - Current Accounts	
NZ Government Stock 20/04/2029 3.00%		3.6414% NZGOVDT429C7	
Housing New Zealand Ltd 18/10/28 3.42%		2.6973% NZHNZD0628L7	
NZ Government Stock 15/05/2036 4.25%		2.5721% NZGOVDT536C9	
NZ Government Stock 15/05/2034 4.25%		2.5215% NZGOVDT534C4	
NZ Government Stock 15/05/2054 5.00%		2.4230% NZGOVDT554C2	
NZ Local Gov Fund Agency 14/04/33 3.50%		2.3475% NZLGFD009C0	
NZ Government Stock 15/05/2035 4.5%		2.2687% NZGOVDT535C1	
Westpac NZ Ltd 02/34 6.73% Call 02/29		2.1407% NZWNZD02T2L8	
NZ Government Stock 15/05/2041 1.75%		2.0273% NZGOVDT541C9	
Kommunalbanken AS 02/07/2030 1.25%		1.8047% NZKBND012C0	
Housing New Zealand Ltd 10/09/35 1.534%		1.6711% NZHNZD0935L6	
Watercare Services Limited 09/30 3.847%		1.6513% NZWSLD003C8	
TR Group Limited 11/10/2028 7.202%		1.6330% NZTRGD1028L5	
NZ Local Gov Fund Agency 15/05/31 2.25%		1.6272% NZLGFD017C3	
Housing New Zealand Ltd 24/04/30 2.183%		1.5790% NZHNZD0230L2	
NZ Local Gov Fund Agency 20/04/29 1.50%		1.5771% NZLGFD012C4	
NZ Government Stock 15/05/2051 2.75%		1.5157% NZGOVDT551C8	
NZ Government Stock 15/05/2032 2.00%		1.4625% NZGOVDT532C8	
Westpac NZ Ltd 09/32 6.19% Reset 09/27		1.3517% NZWNZD01T2L9	
TR Group Limited 05/10/2026 3.532%		1.1385% NZTRGD1026L9	
NZ Local Gov Fund Agency 15/04/37 2.00%		1.0900% NZLGFD016C5	
NZ Local Gov Fund Agency 15/05/35 3.00%		1.0716% NZLGFD019C9	
Summerset Group Holdings 08/03/30 6.43%		1.0653% NZSUMD0050L4	
Nordic Investment Bank 21/02/30 4.375%		1.0349% NZNIBD013C2	
Latitude NZ 24-1 Cls A 06/36 Call 06/27		0.9143% NZLATD1011R4	
Kiwibank Ltd 19/10/28 6.254%		0.8737% NZKIWD1028L0	
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26		0.8222% NZANBD024C7	
GMT Bond Issuer Ltd 08/10/29 5.012%		0.7862% NZGMBD010C1	
Kiwibank Ltd 12/30 2.36% Rest 12/25		0.7804% NZKIWD1230L2	
Summerset Group Holdings 21/09/27 2.30%		0.7127% NZSUMD0030L6	
Bank of New Zealand 07/06/2027 4.985%		0.6930% NZBNZD0401C8	
Pepper Nevada Class D 17/12/2025 FRN		0.6524% PPM25ZFD	
Pepper Nevada Class C 17/12/2025 FRN		0.6522% PPM25ZFC	
Ryman Healthcare Limited 18/12/26 2.55%		0.6094% NZRYMD0010L2	
Christchurch City Hldgs 15/10/31 4.95%		0.6081% NZCCHD0908C6	
Mercury NZ Limited 11/09/2027 1.56%		0.6079% NZMCDYD003C8	
Landwirtschaftliche Ren 29/06/29 4.875%		0.6004% NZLRBD016C6	
Auckland Council 28/09/2050 2.95%		0.5850% NZAKCDT520C6	
Kiwibank Ltd 12/05/33 6.40% Reset 05/28		0.5847% NZKIWD01T2L3	
Chorus Limited 12/28 6.38%		0.5759% NZCNUDT003C6	
Toyota Finance NZ Ltd 06/12/27 5.75%		0.5695% NZTFSDT821C6	
InterAmerican Develop Bnk 25/01/30 4.75%		0.5262% NZIDBD010C0	
Kiwibank Limited 19/10/2027 5.737%		0.5170% NZKIWD1027L2	
Meridian Energy Ltd 21/03/2030 5.40%		0.5146% NZMELDT105C9	
Chorus Limited 06/56 5.90% Call 06/31		0.5085% NZCNUDT007C7	
Flexicommercial Class C 31/12/2026 FRN		0.5011% FXT26ZFC	
NZ Hotel Holdings Asset 14/10/2027 FRN		0.4954% NZH27XFR	
MTF Warehouse Class B 15/11/2025 FRN		0.4780% MTF25YFB	
MTF Warehouse Class C 15/11/2025 FRN		0.4643% MTF25YFC	

Chorus Limited 02/12/2030 2.51%
Flexicommercial Class B 31/12/2026 FRN
Oceania Health 10/27 2.30% Call 10/23
Arvida Group Limited 22/02/2028 2.87%
MTF Navarro Trust Class B 15/09/2031
Q Card 2024-2 Cls D 08/31 Call 08/26
NZ Government Stock 15/05/2028 0.25%
Summerset Group Holdings 23/05/31 5.70%
NZ Government Stock 15/05/2030 4.50%
MTF Navarro Trust Class C 15/09/2031
Asian Development Bank 19/05/31 2.125%
Auckland Intl Airport 02/11/2029 6.22%
Government Index Link Bd 20/09/35 2.50%
Auckland Council 17/06/2039 5.745%
Chorus Limited 02/12/2027 1.98%
GMT Bond Issuer Ltd 14/04/2027 4.74%
Westpac NZ Limited 16/02/2027 3.696%
NZGS Index Linked Bond 20/09/2030 3.00%
MTF Warehouse Class D 15/11/2025 FRN
Auckland Intl Airport 15/11/2030 5.45%
Landeskreditbank BadenW 15/04/27 4.00%
Q Card 2025-2 Cls C 08/32 Call 08/27
Q Card 2025-2 Cls B 08/32 Call 08/27
GMT Bond Issuer Ltd 20/12/2027 3.656%
Toyota Finance NZ Ltd 23/05/30 4.541%
Dunedin City Treasury 18/04/2028 1.93%
MTF Opala Trust 2023 Class B 16/09/2030
Transpower NZ Limited 31/07/2030 4.219%
MTF Navarro Trust Class D 15/09/2031
Latitude NZ 24-1 Cls B 06/36 Call 06/27
Vector Limited 06/10/2026 1.575%
Pepper Warehouse Class B 17/05/27 FRN
Pepper Warehouse Class C 17/05/27 FRN
Spark Finance Limited 29/09/2028 4.37%
Pepper Nevada Class E 17/12/2025 FRN
Q Card 2025-1 Cls C 04/32 Call 04/27
Avanti RMBS 2022-1 07/54 Class A2
Oceania Healthcare Ltd 13/09/28 3.30%
JPM Derivat Marg NZD - Deposit Accounts

Pepper Warehouse Class D 17/05/27 FRN
Avanti NZ 23-1 12/31 Cls B Call 12/27
Commonwealth Bnk of Aus 15/11/27 4.10%
Transpower NZ Limited 15/03/28 5.893%
MTF Opala Trust 2023 Class C 16/09/30
Toyota Finance NZ Ltd 30/09/31 4.844%
Resimac Versailles Tst 2023-1 AB 12/54
MTF Opala Trust 2023 Class A 16/09/2030
Harmony 2023-1 Cls B 03/32 Call 07/26
Government Index Link Bd 20/09/40 2.50%
Speirs ABS Trust Class B 10/07/2034
Port of Tauranga 24/11/2028 3.552%
Speirs ABS Trust Class C 10/07/2034
KFW 19/05/2028 1.75%
Harmony 2023-1 Cls D 03/32 Call 07/26
Harmony 2023-1 Cls C 03/32 Call 07/26
NZClear - Nett Settlement
Auckland Council 20/10/2027 2.411%
Dunedin City Treasury 15/11/2026 2.09%
Christchurch Intl Airprt 19/05/28 5.18%
Intl Bnk Recon & Devel 30/11/2026 2.875
Avanti RMBS 2022-1 07/54 Class B
JPM Derivat Marg USD - Deposit Accounts

ANZ IRS 05/07/2030

0.4629% NZCNUDT005C1
0.4588% FXT26ZFB
0.4510% NZOCADT001C3
0.4219% NZARVDT001C7
0.4083% NZNAVTRBT028
0.4015% NZFPFD1063R4
0.4009% NZGOVDT528C6
0.3877% NZSUMD0060L3
0.3871% NZGOVDT530C2
0.3864% NZNAVTRCT034
0.3814% NZADBDT013C2
0.3691% NZAIAD0270L6
0.3680% NZIIBDT004C8
0.3498% NZAKCDT614C7
0.3419% NZCNUDT004C4
0.3372% NZGMBDT009C3
0.3355% NZWNZD0227L7
0.3258% NZIIBDT003C0
0.3237% MTF25YFD
0.3085% NZAIAD0280L5
0.3069% NZLBKDT003C1
0.2879% NZFPFD1072R5
0.2879% NZFPFD1071R7
0.2835% NZGMBDT008C5
0.2618% NZTFSDT913C1
0.2562% NZDCTDT199C7
0.2550% NZOPATF8T023
0.2540% NZTRPD0110L3
0.2476% NZNAVTRDT040
0.2401% NZLATD1012R2
0.2276% NZVCTDT011C2
0.2218% PPM275FB
0.2086% PPM275FC
0.2032% NZSPFD0928L5
0.1988% PPM25ZFE
0.1986% NZFPFD1068R3
0.1927% NZAVGA1002R5
0.1565% NZOCADT002C1
0.1492% JPM Derivat Marg NZD - Deposit
Accounts
0.1415% PPM275FD
0.1372% NZAVGB1002R3
0.1361% XS1706235170
0.1328% NZTRPD0328L1
0.1319% NZOPATFCT039
0.1196% NZTFSDT892C7
0.1061% NZRVGB1002R7
0.0970% NZOPATFAT017
0.0927% NZHMGA1003R7
0.0778% NZIIBDT005C5
0.0729% NZSPFA1002R1
0.0670% NZPOTD1128L1
0.0663% NZSPFA1003R9
0.0595% NZKFZDT004C9
0.0531% NZHMGA1005R2
0.0502% NZHMGA1004R5
0.0411% NZClear - Nett Settlement
0.0349% NZAKCDT547C9
0.0307% NZDCTDT173C2
0.0204% NZCHCDT005C1
0.0167% NZIBDDT019C1
0.0031% NZAVGA1003R3
0.0001% JPM Derivat Marg USD - Deposit
Accounts
0.0000% ANZ8898S