

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Fisher Funds Managed Funds	Offer number	OFR10667
Fund name	Fisher Funds Property & Infrastructure Fur Fund number		FND1630
Period disclosure applies [dd/mm/yyyy]	30/09/2023		
Asset name	% of fund net assets	Security code	
Infratil Limited	9.23%	NZIFTE0003S3	
American Tower Corporation	8.16%	US03027X1000	
Norfolk Southern Corporation	5.97%	US6558441084	
Crown Castle Inc.	5.65%	US22822V1017	
Auckland International Airport Limited	5.53%	NZAI AE0002S6	
ANZ 10 A/C - Current Accounts	4.74%	ANZ 10 A/C - Current Accounts	
Goodman Group	4.72%	AU000000GMG2	
Goodman Property Trust	4.56%	NZCPT E0001S9	
Contact Energy Limited	4.55%	NZCENE0001S6	
Arena REIT	4.48%	AU000000ARF6	
Transurban Group	4.34%	AU000000TCL6	
Flughafen Zurich Ag	4.22%	CH0319416936	
Port of Tauranga	3.40%	NZPOTE0003S0	
Union Pacific Corporation	3.35%	US9078181081	
Equinix Inc	3.27%	US29444U7000	
Aeroports de Paris	2.91%	FR0010340141	
CMS Energy Corporation	2.83%	US1258961002	
Kinder Morgan Inc.	2.45%	US49456B1017	
Napier Port Holdings Limited	2.11%	NZNPHE0005S2	
Enterprise Products Partners L.P.	1.89%	US2937921078	
One Gas Inc	1.87%	US68235P1084	
American Water Works Co Inc	1.80%	US0304201033	
Charter Hall Social Infrastructure REIT	1.78%	AU0000030645	
Flughafen Wien Ag	1.74%	AT00000VIE62	
Dexus	1.46%	AU000000DXS1	
Meridian Energy Limited	1.45%	NZMELE0002S7	
Kiwi Property Group Limited	0.51%	NZKPG E0001S9	
JPM USD Call A/c - Current Accounts	0.18%	JPM USD Call A/c - Current Accounts	
JPMorgan AUD Fishers - Current Accounts	0.17%	JPMorgan AUD Fishers - Current Accounts	
JPMorgan AUD Fishers - Nett Settlement	0.09%	JPMorgan AUD Fishers - Nett Settlement	
JPM CHF Call A/c - Current Accounts	0.08%	JPM CHF Call A/c - Current Accounts	
NZClear - Nett Settlement	0.06%	NZClear - Nett Settlement	
Tax Reclaim Acc CHF - Deposit Accounts	0.03%	Tax Reclaim Acc CHF - Deposit Accounts	
Tax Reclaim Acc EUR - Deposit Accounts	0.03%	Tax Reclaim Acc EUR - Deposit Accounts	
JPM EUR Call A/c - Current Accounts	0.02%	JPM EUR Call A/c - Current Accounts	
BNZ Margin Ac Swp NZ - Deposit Accounts	-0.02%	BNZ Margin Ac Swp NZ - Deposit Accounts	
CBA Margin Ac Swp NZ - Deposit Accounts	-0.08%	CBA Margin Ac Swp NZ - Deposit Accounts	
WBC Margin Ac Swp NZ - Deposit Accounts	-0.14%	WBC Margin Ac Swp NZ - Deposit Accounts	
ANZ Margin Ac Swp NZ - Deposit Accounts	-0.27%	ANZ Margin Ac Swp NZ - Deposit Accounts	
BUY NZD:SELL USD 05/12/23 05/12/2023	28.48%	BUY NZD:SELL USD 05/12/23 05/12/2023	
BUY NZD:SELL AUD 05/12/23 05/12/2023	12.60%	BUY NZD:SELL AUD 05/12/23 05/12/2023	
BUY NZD:SELL CHF 05/12/23 05/12/2023	3.60%	BUY NZD:SELL CHF 05/12/23 05/12/2023	
BUY NZD:SELL EUR 05/12/23 05/12/2023	3.48%	BUY NZD:SELL EUR 05/12/23 05/12/2023	
BUY AUD:SELL NZD 05/12/23 05/12/2023	0.45%	BUY AUD:SELL NZD 05/12/23 05/12/2023	
SELL NZD:BUY AUD 05/12/23 05/12/2023	-0.46%	SELL NZD:BUY AUD 05/12/23 05/12/2023	
SELL EUR:BUY NZD 05/12/23 05/12/2023	-3.36%	SELL EUR:BUY NZD 05/12/23 05/12/2023	
SELL CHF:BUY NZD 05/12/23 05/12/2023	-3.42%	SELL CHF:BUY NZD 05/12/23 05/12/2023	
SELL AUD:BUY NZD 05/12/23 05/12/2023	-12.45%	SELL AUD:BUY NZD 05/12/23 05/12/2023	
SELL USD:BUY NZD 05/12/23 05/12/2023	-28.04%	SELL USD:BUY NZD 05/12/23 05/12/2023	