

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Fisher Funds LifeSaver Plan	Offer number	OFR10649
Fund name	Fisher Funds LifeSaver Trans Tasman Equit Fund number		FND1048
Period disclosure applies [dd/mm/yyyy]	30/09/2023		
Asset name	% of fund net assets	Security code	
Mainfreight Limited	8.01%	NZMFTE0001S9	
Fisher & Paykel Healthcare Corp Ltd	7.56%	NZFAPF0001S2	
Infratil Limited	6.25%	NZIFTE0003S3	
Xero Limited	5.85%	NZXROE0001S2	
CSL Limited	4.76%	AU000000CSL8	
Auckland International Airport Limited	3.99%	NZAIAE0002S6	
Summerset Group Ltd	3.20%	NZSUME0001S0	
Wisetech Global Limited	3.09%	AU000000WTC3	
Contact Energy Limited	3.03%	NZCENE0001S6	
ANZ 10 A/C - Current Accounts	2.84%	ANZ 10 A/C - Current Accounts	
Carsales.com Ltd	2.65%	AU000000CAR3	
Seek Limited	2.50%	AU000000SEK6	
EBOS Group Limited Ordinary Shares	2.38%	NZEBOE0001S6	
AUB Group Limited	2.34%	AU000000AUB9	
Resmed Inc	2.31%	AU000000RMD6	
Commonwealth Bank Ord	2.22%	AU000000CBA7	
Macquarie Group Limited	2.19%	AU000000MQG1	
Dominos Pizza Enterprises Limited	2.10%	AU000000DMP0	
REA Group Limited	2.09%	AU000000REA9	
Brambles Limited	2.05%	AU000000BXB1	
Credit Corp Group Limited	1.96%	AU000000CCP3	
NEXTDC Limited	1.75%	AU000000NXT8	
National Australia Bank Ords	1.63%	AU000000NAB4	
James Hardies Industries Plc	1.54%	AU000000JHX1	
The A2 Milk Company Limited	1.53%	NZATME0002S8	
Serko Limited	1.50%	NZSKOE0001S7	
Ooh!Media Limited	1.42%	AU000000OML6	
John Lyng Group Limited	1.39%	AU000000JLG8	
Audinate Group Limited	1.37%	AU000000AD88	
Ryman Healthcare	1.35%	NZRYME0001S4	
Fineos Corporation Holdings PLC	1.29%	AU00000054322	
ANZ Group Holdings Limited	1.23%	AU000000ANZ3	
Woolworths Group Limited	1.16%	AU000000WOW2	
Vista Group International Limited	1.15%	NZVGLE0003S1	
PWR Holdings Limited	1.11%	AU000000PWHO	
Port of Tauranga	1.00%	NZPOTE0003S0	
Delegat Group Limited	0.94%	NZDGLE0001S3	
Ansell Limited	0.91%	AU000000ANN9	
Freightways Group Limited	0.84%	NZFREE0001S0	
Nanosonics Limited	0.83%	AU000000NAN9	
Westpac Banking Group Limited	0.72%	AU000000WBC1	
Meridian Energy Limited	0.69%	NZMELE0002S7	
Vulcan Steel Limited	0.53%	AU0000181984	
JPMorgan AUD Fishers - Current Accounts	0.42%	JPMorgan AUD Fishers - Current Accounts	
JPMorgan AUD Fishers - Nett Settlement	0.16%	JPMorgan AUD Fishers - Nett Settlement	
NZClear - Nett Settlement	0.08%	NZClear - Nett Settlement	
Unit Trade AUD A/C - Deposit Accounts	0.00%	Unit Trade AUD A/C - Deposit Accounts	
BNZ Margin Ac Swp NZ - Deposit Accounts	-0.26%	BNZ Margin Ac Swp NZ - Deposit Accounts	
BUY NZD:SELL AUD 10/11/23 10/11/2023	21.14%	BUY NZD:SELL AUD 10/11/23 10/11/2023	
BUY NZD:SELL AUD 08/12/23 08/12/2023	19.48%	BUY NZD:SELL AUD 08/12/23 08/12/2023	
BUY AUD:SELL NZD 10/11/23 10/11/2023	1.49%	BUY AUD:SELL NZD 10/11/23 10/11/2023	
SELL NZD:BUY AUD 10/11/23 10/11/2023	-1.49%	SELL NZD:BUY AUD 10/11/23 10/11/2023	
SELL AUD:BUY NZD 08/12/23 08/12/2023	-19.24%	SELL AUD:BUY NZD 08/12/23 08/12/2023	
SELL AUD:BUY NZD 10/11/23 10/11/2023	-21.03%	SELL AUD:BUY NZD 10/11/23 10/11/2023	