

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	Fisher Funds Managed Funds	1.0	Offer number	OFR10667
Fund name	Fisher Funds New Zealand Growth Fund		Fund number	FND1208
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Mainfreight Limited		15.73%	NZMFTE0001S9	
Fisher & Paykel Healthcare Corp Ltd		14.72%	NZFAPTE0001S2	
Infratil Limited		12.65%	NZIFTE0003S3	
Auckland International Airport Limited		7.96%	NZAIAT0002S6	
Xero Limited		7.43%	NZXROE0001S2	
Summerset Group Ltd		6.27%	NZSUME0001S0	
Contact Energy Limited		5.93%	NZCENE0001S6	
EBOS Group Limited Ordinary Shares		4.68%	NZEBOE0001S6	
Vista Group International Limited		3.18%	NZVGLE0003S1	
Serko Limited		3.14%	NZSKOE0001S7	
Ryman Healthcare		3.13%	NZRYME0001S4	
ANZ 10 A/C - Current Accounts		3.08%	ANZ 10 A/C - Current Accounts	
The A2 Milk Company Limited		3.04%	NZATME0002S8	
Delegat Group Limited		2.46%	NZDGLE0001S3	
Port of Tauranga		2.02%	NZPOTE0003S0	
Freightways Group Limited		1.76%	NZFREE0001S0	
Meridian Energy Limited		1.47%	NZMELE0002S7	
Vulcan Steel Limited		1.12%	AU0000181984	
NZClear - Nett Settlement		0.19%	NZClear - Nett Settlement	
BNZ Margin Ac Swp NZ - Deposit Accounts		-0.06%	BNZ Margin Ac Swp NZ - Deposit Accounts	
BUY NZD:SELL AUD 08/12/23 08/12/2023		8.29%	BUY NZD:SELL AUD 08/12/23 08/12/2023	
SELL AUD:BUY NZD 08/12/23 08/12/2023		-8.19%	SELL AUD:BUY NZD 08/12/23 08/12/2023	