

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	Fihser Funds Premium Service	Offer number	OFR10668
Fund name	Fisher Funds Premium New Zealand Fund	Fund number	FND1240
Period disclosure applies [dd/mm/yyyy]	30/09/2023		
Asset name	% of fund net assets	Security code	
Mainfreight Limited	15.69%	NZMFTE0001S9	
Fisher & Paykel Healthcare Corp Ltd	14.68%	NZFAPE0001S2	
Infratil Limited	12.61%	NZIFTE0003S3	
Auckland International Airport Limited	7.94%	NZAI AE0002S6	
Xero Limited	7.41%	NZXROE0001S2	
Summerset Group Ltd	6.26%	NZSUME0001S0	
Contact Energy Limited	5.92%	NZCENE0001S6	
EBOS Group Limited Ordinary Shares	4.67%	NZEBOE0001S6	
ANZ 10 A/C - Current Accounts	3.34%	ANZ 10 A/C - Current Accounts	
Vista Group International Limited	3.17%	NZVGLE0003S1	
Serko Limited	3.13%	NZSKOE0001S7	
Ryman Healthcare	3.13%	NZRYME0001S4	
The A2 Milk Company Limited	3.03%	NZATME0002S8	
Delegat Group Limited	2.45%	NZDGLE0001S3	
Port of Tauranga	2.02%	NZPOTE0003S0	
Freightways Group Limited	1.75%	NZFREE0001S0	
Meridian Energy Limited	1.47%	NZMELE0002S7	
Vulcan Steel Limited	1.12%	AU0000181984	
NZClear - Nett Settlement	0.18%	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	8.27%	BUY NZD:SELL AUD 08/12/23 08/12/2023	
SELL AUD:BUY NZD 08/12/23 08/12/2023	-8.18%	SELL AUD:BUY NZD 08/12/23 08/12/2023	