

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name  
Fund name  
Period disclosure applies [dd/mm/yyyy]

**1.0**  
Fisher Funds Investr Offer number  
Fisher Funds Trans Fund number  
31/03/2024

**Asset Name**

**% of fund net Security code**

Fisher & Paykel Healthcare Corp Ltd	8.1820%	NZFAPE0001S2
Mainfreight Limited	7.5047%	NZMFTE0001S9
Infratil Limited	6.3076%	NZIFTE0003S3
Xero Limited	6.2540%	NZXROE0001S2
CSL Limited	5.0670%	AU000000CSL8
Auckland International Airport Limited	3.9463%	NZAIAE0002S6
Wisetech Global Limited	3.8141%	AU000000WTC3
Summerset Group Ltd	3.5788%	NZSUME0001S0
EBOS Group Limited Ordinary Shares	3.1949%	NZEBOE0001S6
Contact Energy Limited	2.9935%	NZCENE0001S6
CAR Group Limited	2.5914%	AU000000CAR3
Resmed Inc	2.4497%	AU000000RMD6
Macquarie Group Limited	2.4094%	AU000000MQG1
Commonwealth Bank Ord	2.3763%	AU000000CBA7
AUB Group Limited	2.3375%	AU000000AUB9
Seek Limited	2.1671%	AU000000SEK6
Credit Corp Group Limited	2.0425%	AU000000CCP3
Brambles Limited	2.0305%	AU000000BXB1
NEXTDC Limited	1.9133%	AU000000NXT8
Dominos Pizza Enterprises Limited	1.8501%	AU000000DMP0
ANZ 10 A/C - Current Accounts	1.7093%	ANZ 10 A/C - Current
National Australia Bank Ords	1.7038%	AU000000NAB4
James Hardies Industries Plc	1.5989%	AU000000JHX1
The A2 Milk Company Limited	1.5922%	NZATME0002S8
Ooh!Media Limited	1.5852%	AU000000OML6
John Lyng Group Limited	1.5804%	AU000000JLG8
Atlassian Corp	1.4698%	US0494681010
REA Group Limited	1.4458%	AU000000REA9
Vista Group International Limited	1.3938%	NZVGLE0003S1
ANZ Group Holdings Limited	1.1899%	AU000000ANZ3
Fineos Corporation Holdings PLC	1.1787%	AU0000054322
Serko Limited	1.1439%	NZSKOE0001S7
Port of Tauranga	1.0633%	NZPOTE0003S0
PWR Holdings Limited	1.0532%	AU000000PWH0
Ryman Healthcare	0.9648%	NZRYME0001S4
Freightways Group Limited	0.9552%	NZFREE0001S0
Ansell Limited	0.9464%	AU000000ANN9
Woolworths Group Limited	0.7481%	AU000000WOW2
Nanosonics Limited	0.7242%	AU000000NAN9
JPMorgan AUD Fishers - Current Accounts	0.6856%	JPMorgan AUD Fishe
Delegat Group Limited	0.6624%	NZDGLE0001S3
Vulcan Steel Limited	0.5290%	AU0000181984
Meridian Energy Limited	0.4746%	NZMELE0002S7
Audinate Group Limited	0.4518%	AU000000AD88

WBC Margin Ac Swp NZ - Deposit Accounts	0.3292% WBC Margin Ac Swp
CBA Margin Ac Swp NZ - Deposit Accounts	0.2605% CBA Margin Ac Swp M
JPMorgan AUD Fishers - Nett Settlement	0.2454% JPMorgan AUD Fishe
BNZ Margin Ac Swp NZ - Deposit Accounts	0.0140% BNZ Margin Ac Swp M
ANZ Margin Ac Swp NZ - Deposit Accounts	0.0133% ANZ Margin Ac Swp M
JPM USD Call A/c - Current Accounts	0.0000% JPM USD Call A/c - C
Pike River Coal Limited	0.0000% NZPRCE0001S3
NZClear - Nett Settlement	-0.0090% NZClear - Nett Settlen
BUY NZD:SELL AUD 10/05/24 10/05/2024	20.8134% BUY NZD:SELL AUD
BUY NZD:SELL AUD 07/06/24 07/06/2024	16.3880% BUY NZD:SELL AUD
BUY NZD:SELL USD 19/04/24 19/04/2024	1.5331% BUY NZD:SELL USD
BUY AUD:SELL NZD 10/05/24 10/05/2024	0.3605% BUY AUD:SELL NZD
BUY USD:SELL NZD 19/04/24 19/04/2024	0.0530% BUY USD:SELL NZD
SELL NZD:BUY USD 19/04/24 19/04/2024	-0.0520% SELL NZD:BUY USD
SELL NZD:BUY AUD 10/05/24 10/05/2024	-0.3571% SELL NZD:BUY AUD
SELL USD:BUY NZD 19/04/24 19/04/2024	-1.5601% SELL USD:BUY NZD
SELL AUD:BUY NZD 07/06/24 07/06/2024	-16.7193% SELL AUD:BUY NZD
SELL AUD:BUY NZD 10/05/24 10/05/2024	-21.1740% SELL AUD:BUY NZD

OFR10748  
FND1067

Accounts

rs - Current Accounts

NZ - Deposit Accounts  
NZ - Deposit Accounts  
NZ - Net Settlement  
NZ - Deposit Accounts  
NZ - Deposit Accounts  
Current Accounts

Account

10/05/24 10/05/2024  
07/06/24 07/06/2024  
19/04/24 19/04/2024  
10/05/24 10/05/2024  
19/04/24 19/04/2024  
19/04/24 19/04/2024  
10/05/24 10/05/2024  
19/04/24 19/04/2024  
07/06/24 07/06/2024  
10/05/24 10/05/2024