

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

| Offer name | Fisher Funds Investment Series | 1.0 | Offer number | OFR10748 |
|---|--|---------|---|----------|
| Fund name | Fisher Funds Trans Tasman Equity Trust | | Fund number | FND1067 |
| Period disclosure applies [dd/mm/yyyy] | 30/09/2023 | | | |
| Asset name | % of fund net assets | | Security code | |
| Mainfreight Limited | | 8.08% | NZMFTE0001S9 | |
| Fisher & Paykel Healthcare Corp Ltd | | 7.63% | NZFAPE0001S2 | |
| Infratil Limited | | 6.30% | NZIFTE0003S3 | |
| Xero Limited | | 5.90% | NZXROE0001S2 | |
| CSL Limited | | 4.80% | AU000000CSL8 | |
| Auckland International Airport Limited | | 4.02% | NZAIAE0002S6 | |
| Summerset Group Ltd | | 3.23% | NZSUME0001S0 | |
| Wisetech Global Limited | | 3.12% | AU000000WTC3 | |
| Contact Energy Limited | | 3.06% | NZCENE0001S6 | |
| Carsales.com Ltd | | 2.67% | AU000000CAR3 | |
| Seek Limited | | 2.52% | AU000000SEK6 | |
| EBOS Group Limited Ordinary Shares | | 2.40% | NZEBOE0001S6 | |
| AUB Group Limited | | 2.36% | AU000000AUB9 | |
| Resmed Inc | | 2.33% | AU000000RMD6 | |
| Commonwealth Bank Ord | | 2.24% | AU000000CBA7 | |
| Macquarie Group Limited | | 2.21% | AU000000MQG1 | |
| Dominos Pizza Enterprises Limited | | 2.12% | AU000000DMP0 | |
| REA Group Limited | | 2.11% | AU000000REA9 | |
| Brambles Limited | | 2.07% | AU000000BXB1 | |
| ANZ 10 A/C - Current Accounts | | 1.99% | ANZ 10 A/C - Current Accounts | |
| Credit Corp Group Limited | | 1.98% | AU000000CCP3 | |
| NEXTDC Limited | | 1.77% | AU000000NXT8 | |
| National Australia Bank Ords | | 1.64% | AU000000NAB4 | |
| James Hardies Industries Plc | | 1.56% | AU000000JHX1 | |
| The A2 Milk Company Limited | | 1.54% | NZATME0002S8 | |
| Serko Limited | | 1.52% | NZSKOE0001S7 | |
| Ooh!Media Limited | | 1.44% | AU000000OML6 | |
| John Lyng Group Limited | | 1.40% | AU000000JLG8 | |
| Audinate Group Limited | | 1.38% | AU000000AD88 | |
| Ryman Healthcare | | 1.36% | NZRYME0001S4 | |
| Fineos Corporation Holdings PLC | | 1.30% | AU00000054322 | |
| ANZ Group Holdings Limited | | 1.24% | AU000000ANZ3 | |
| Woolworths Group Limited | | 1.17% | AU000000WOW2 | |
| Vista Group International Limited | | 1.16% | NZVGLE0003S1 | |
| PWR Holdings Limited | | 1.12% | AU000000PWHO | |
| Port of Tauranga | | 1.01% | NZPOTE0003S0 | |
| Delegat Group Limited | | 0.95% | NZDGLE0001S3 | |
| Ansell Limited | | 0.92% | AU000000ANN9 | |
| Freightways Group Limited | | 0.85% | NZFREE0001S0 | |
| Nanosonics Limited | | 0.83% | AU000000NAN9 | |
| Westpac Banking Group Limited | | 0.73% | 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 | | 21.33% | BUY NZD:SELL AUD 10/11/23 10/11/2023 | |
| BUY NZD:SELL AUD 08/12/23 08/12/2023 | | 19.65% | BUY NZD:SELL AUD 08/12/23 08/12/2023 | |
| BUY AUD:SELL NZD 10/11/23 10/11/2023 | | 1.50% | BUY AUD:SELL NZD 10/11/23 10/11/2023 | |
| SELL NZD:BUY AUD 10/11/23 10/11/2023 | | -1.51% | SELL NZD:BUY AUD 10/11/23 10/11/2023 | |
| SELL AUD:BUY NZD 08/12/23 08/12/2023 | | -19.41% | SELL AUD:BUY NZD 08/12/23 08/12/2023 | |
| SELL AUD:BUY NZD 10/11/23 10/11/2023 | | -21.21% | SELL AUD:BUY NZD 10/11/23 10/11/2023 | |