

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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

1.0
Fisher Funds Manag Offer number
Fisher Funds Proper Fund number
31/03/2024

Asset Name

% of fund net Security code

Infratil Limited	9.4547%	NZIFTE0003S3
American Tower Corporation	9.0345%	US03027X1000
Goodman Group	6.0207%	AU000000GMG2
Auckland International Airport Limited	5.3647%	NZAIAE0002S6
Arena REIT	4.9684%	AU000000ARF6
Flughafen Zurich Ag	4.6806%	CH0319416936
Contact Energy Limited	4.4937%	NZCENE0001S6
Transurban Group	4.2675%	AU000000TCL6
Crown Castle Inc.	4.2009%	US22822V1017
Goodman Property Trust	4.1982%	NZCPTE0001S9
ANZ 10 A/C - Current Accounts	3.7099%	ANZ 10 A/C - Current
CMS Energy Corporation	3.5840%	US1258961002
Union Pacific Corporation	3.5282%	US9078181081
Aeroports de Paris	3.1178%	FR0010340141
Port of Tauranga	2.9880%	NZPOTE0003S0
Kinder Morgan Inc.	2.5200%	US49456B1017
Napier Port Holdings Limited	2.0800%	NZNPHE0005S2
Grupo Aeroportuario del Sureste SAB	2.0616%	US40051E2028
American Water Works Co Inc	2.0333%	US0304201033
Equinix Inc	2.0099%	US29444U7000
Canadian Pacific Kansas City	2.0081%	CA13646K1084
Charter Hall Social Infrastructure REIT	1.9271%	AU0000030645
Norfolk Southern Corporation	1.9169%	US6558441084
Enterprise Products Partners L.P.	1.6840%	US2937921078
One Gas Inc	1.6036%	US68235P1084
Flughafen Wien Ag	1.5743%	AT00000VIE62
Meridian Energy Limited	1.4692%	NZMELE0002S7
JPM USD Call A/c - Nett Settlement	1.4501%	JPM USD Call A/c - N
Dexus	1.4187%	AU000000DXS1
Grupo Aeroportuario de Centro Norte	1.0414%	US4005011022
ANZ Margin Ac Swp NZ - Deposit Accounts	0.4109%	ANZ Margin Ac Swp N
JPMorgan AUD Fishers - Current Accounts	0.3775%	JPMorgan AUD Fishe
CBA Margin Ac Swp NZ - Deposit Accounts	0.1862%	CBA Margin Ac Swp N
JPM CHF Call A/c - Current Accounts	0.0948%	JPM CHF Call A/c - C
JPMorgan AUD Fishers - Nett Settlement	0.0829%	JPMorgan AUD Fishe
NZClear - Nett Settlement	0.0434%	NZClear - Nett Settlen
JPM EUR Call A/c - Current Accounts	0.0337%	JPM EUR Call A/c - C
Tax Reclaim Acc CHF - Deposit Accounts	0.0298%	Tax Reclaim Acc CHF
WBC Margin Ac Swp NZ - Deposit Accounts	0.0289%	WBC Margin Ac Swp
Tax Reclaim Acc EUR - Deposit Accounts	0.0279%	Tax Reclaim Acc EUF
JPM USD Call A/c - Current Accounts	-0.9135%	JPM USD Call A/c - C
BUY NZD:SELL USD 06/06/24 06/06/2024	27.2868%	BUY NZD:SELL USD
BUY NZD:SELL AUD 06/06/24 06/06/2024	13.2232%	BUY NZD:SELL AUD
BUY NZD:SELL CHF 06/06/24 06/06/2024	3.4872%	BUY NZD:SELL CHF

BUY NZD:SELL EUR 06/06/24 06/06/2024
BUY USD:SELL NZD 06/06/24 06/06/2024
SELL NZD:BUY USD 06/06/24 06/06/2024
SELL EUR:BUY NZD 06/06/24 06/06/2024
SELL CHF:BUY NZD 06/06/24 06/06/2024
SELL AUD:BUY NZD 06/06/24 06/06/2024
SELL USD:BUY NZD 06/06/24 06/06/2024

2.9896% BUY NZD:SELL EUR
1.9022% BUY USD:SELL NZD
-1.8983% SELL NZD:BUY USD
-3.0346% SELL EUR:BUY NZD
-3.4815% SELL CHF:BUY NZD
-13.4541% SELL AUD:BUY NZD
-27.8330% SELL USD:BUY NZD

OFR10667
FND1630

Accounts

ett Settlement

√Z - Deposit Accounts
rs - Current Accounts
√Z - Deposit Accounts
urrent Accounts
rs - Nett Settlement
nent
urrent Accounts
- - Deposit Accounts
NZ - Deposit Accounts
- - Deposit Accounts
urrent Accounts
06/06/24 06/06/2024
06/06/24 06/06/2024
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