

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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

1.0
Fisher Funds Premit Offer number
Fisher Funds Premit Fund number
31/03/2024

Asset Name

% of fund net Security code

Infratil Limited	9.4790%	NZIFTE0003S3
American Tower Corporation	9.0578%	US03027X1000
Goodman Group	6.0362%	AU000000GMG2
Auckland International Airport Limited	5.3785%	NZAIIE0002S6
Arena REIT	4.9812%	AU000000ARF6
Flughafen Zurich Ag	4.6926%	CH0319416936
Contact Energy Limited	4.5053%	NZCENE0001S6
Transurban Group	4.2785%	AU000000TCL6
Crown Castle Inc.	4.2117%	US22822V1017
Goodman Property Trust	4.2090%	NZCPTE0001S9
CMS Energy Corporation	3.5932%	US1258961002
Union Pacific Corporation	3.5373%	US9078181081
ANZ 10 A/C - Current Accounts	3.4730%	ANZ 10 A/C - Current
Aeroports de Paris	3.1258%	FR0010340141
Port of Tauranga	2.9957%	NZPOTE0003S0
Kinder Morgan Inc.	2.5265%	US49456B1017
Napier Port Holdings Limited	2.0854%	NZNPHE0005S2
Grupo Aeroportuario del Sureste SAB	2.0669%	US40051E2028
American Water Works Co Inc	2.0385%	US0304201033
Equinix Inc	2.0150%	US29444U7000
Canadian Pacific Kansas City	2.0133%	CA13646K1084
Charter Hall Social Infrastructure REIT	1.9321%	AU0000030645
Norfolk Southern Corporation	1.9218%	US6558441084
Enterprise Products Partners L.P.	1.6883%	US2937921078
One Gas Inc	1.6077%	US68235P1084
Flughafen Wien Ag	1.5784%	AT00000VIE62
Meridian Energy Limited	1.4730%	NZMELE0002S7
JPM USD Call A/c - Nett Settlement	1.4538%	JPM USD Call A/c - N
Dexus	1.4224%	AU000000DXS1
Grupo Aeroportuario de Centro Norte	1.0441%	US4005011022
ANZ Margin Ac Swp NZ - Deposit Accounts	0.4120%	ANZ Margin Ac Swp N
JPMorgan AUD Fishers - Current Accounts	0.3785%	JPMorgan AUD Fishe
CBA Margin Ac Swp NZ - Deposit Accounts	0.1867%	CBA Margin Ac Swp N
JPM CHF Call A/c - Current Accounts	0.0950%	JPM CHF Call A/c - C
JPMorgan AUD Fishers - Nett Settlement	0.0831%	JPMorgan AUD Fishe
NZClear - Nett Settlement	0.0435%	NZClear - Nett Settlen
JPM EUR Call A/c - Current Accounts	0.0338%	JPM EUR Call A/c - C
WBC Margin Ac Swp NZ - Deposit Accounts	0.0290%	WBC Margin Ac Swp
Tax Reclaim Acc CHF - Deposit Accounts	0.0238%	Tax Reclaim Acc CHF
Tax Reclaim Acc EUR - Deposit Accounts	0.0230%	Tax Reclaim Acc EUF
JPM USD Call A/c - Current Accounts	-0.9158%	JPM USD Call A/c - C
BUY NZD:SELL USD 06/06/24 06/06/2024	27.3571%	BUY NZD:SELL USD
BUY NZD:SELL AUD 06/06/24 06/06/2024	13.2572%	BUY NZD:SELL AUD
BUY NZD:SELL CHF 06/06/24 06/06/2024	3.4961%	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

2.9973% BUY NZD:SELL EUR
1.9071% BUY USD:SELL NZD
-1.9032% SELL NZD:BUY USD
-3.0424% SELL EUR:BUY NZD
-3.4905% SELL CHF:BUY NZD
-13.4888% SELL AUD:BUY NZD
-27.9046% SELL USD:BUY NZD

OFR10668
FND1631

Accounts

ett Settlement

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