

Offer name	Fisher Funds Investment Series	Offer number	OFR10748
Fund name	Fisher Funds Trans Tasman Equity Trust	Fund number	FND1067
Period disclosure applies [dd/mm/yyyy]	30/09/2020		
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
Fisher & Paykel Healthcare Corporation Limited	10.79%	NZFAPE0001S2	
a2 Milk Company Ltd.	8.26%	NZATME0002S8	
Mainfreight Limited	7.24%	NZMFTE0001S9	
Xero Limited	5.44%	NZXROE0001S2	
Infratil Limited	4.37%	NZIFTE0003S3	
Summerset Group Holdings Limited	3.82%	NZSUME0001S0	
Auckland International Airport Limited	3.67%	NZAIAE0002S6	
Ryman Healthcare Ltd.	3.22%	NZRYME0001S4	
CSL Limited	3.08%	AU000000CSL8	
Spark New Zealand Limited	2.98%	NZTELE0001S4	
Contact Energy Limited	2.85%	NZCENE0001S6	
Carsales.Com Limited	2.35%	AU000000CAR3	
Seek Limited	2.22%	AU000000SEK6	
Delegat Group Limited	2.07%	NZDGLE0001S3	
Wisetech Global Ltd.	2.07%	AU000000WTC3	
		ANZ 10 A/C -	
ANZ 10 A/C - Current Accounts 30/09/2020	1.89%	Current Accounts 30/09/2020	
Commonwealth Bank of Australia	1.80%	AU000000CBA7	
AUB Group Limited	1.76%	AU000000AUB9	
Vista Group International Ltd	1.75%	NZVGLE0003S1	
Nextdc Limited	1.65%	AU000000NXT8	
Australia and New Zealand Banking Group Limited	1.51%	AU000000ANZ3	
Westpac Banking Corporation	1.50%	AU000000WBC1	
Brambles Limited	1.46%	AU000000BXB1	
REA Group Ltd	1.46%	AU000000REA9	
Resmed Inc CHESS Depository Interests on a ratio of 10 CDIs per ord.sh	1.44%	AU000000RMD6	
Meridian Energy Limited	1.36%	NZMELE0002S7	
National Australia Bank Limited	1.32%	AU000000NAB4	
Freightways Limited	1.28%	NZFREE0001S0	
Credit Corp Group Limited	1.21%	AU000000CCP3	
Woolworths Group Ltd	1.13%	AU000000WOW2	
Ansell Limited	1.04%	AU000000ANN9	
Serko Ltd.	1.00%	NZSKOE0001S7	
Sonic Healthcare Limited	0.96%	AU000000SHL7	
Rio Tinto Limited	0.90%	AU000000RIO1	
Nanosonics Limited	0.89%	AU000000NAN9	
Domino's Pizza Enterprises Limited	0.88%	AU000000DMP0	
PWR Holdings Ltd.	0.82%	AU000000PWHO	

Pushpay Holdings Ltd	0.77%	NZPAYE0003S9
ARB Corporation Limited	0.74%	AU000000ARB5
FINEOS Corporation Holdings Plc Shs Chess Depository Interests Repr 1 Sh	0.67%	AU0000054322
EBOS Group Limited	0.65%	NZEBOE0001S6
oOh media Ltd	0.63%	AU000000OML6
Audinate Group Ltd.	0.63%	AU000000AD88
Link Administration Holdings Ltd.	0.62%	AU000000LNK2
JPMorgan AUD Fishers - Current Accounts 30/09/2020	0.58%	JPMorgan AUD Fishers - Current Accounts 30/09/2020
Port of Tauranga Limited	0.52%	NZPOTE0003S0
Limeade, Inc. Shs Chess Depository Interests Repr 1 Sh	0.33%	AU0000069171
NZClear - Nett Settlement 30/09/2020	0.26%	NZClear - Nett Settlement 30/09/2020
Fletcher Building Limited	0.22%	NZFBUE0001S0
JPMorgan AUD Fishers - Nett Settlement 30/09/2020	0.12%	JPMorgan AUD Fishers - Nett Settlement 30/09/2020
BNZ Margin Ac Swp NZ - Deposit Accounts 30/09/2020	0.00%	BNZ Margin Ac Swp NZ - Deposit Accounts 30/09/2020
Centrebet Litigation Claim Rights NA	0.00%	Centrebet Litigation Claim Rights NA
Centrebet Litigation Claim Unit Trust NA	0.00%	Centrebet Litigation Claim Unit Trust NA
Pike River Coal Ltd.	0.00%	NZPRCE0001S3
CBA Margin Ac Swp NZ - Deposit Accounts 30/09/2020	-0.28%	CBA Margin Ac Swp NZ - Deposit Accounts 30/09/2020
BUY NZD:SELL AUD 10/12/20 10/12/2020	25.23%	BUY NZD:SELL AUD 10/12/20 10/12/2020
BUY AUD:SELL NZD 10/12/20 10/12/2020	0.22%	BUY AUD:SELL NZD 10/12/20 10/12/2020
BUY NZD:SELL AUD 10/12/20 10/12/2020	0.04%	BUY NZD:SELL AUD 10/12/20 10/12/2020
SELL AUD:BUY NZD 10/12/20 10/12/2020	-0.04%	SELL AUD:BUY NZD 10/12/20 10/12/2020

SELL NZD:BUY AUD 10/12/20 10/12/2020

SELL NZD:BUY AUD  
-0.22% 10/12/20  
10/12/2020

SELL AUD:BUY NZD 10/12/20 10/12/2020

SELL AUD:BUY NZD  
-25.13% 10/12/20  
10/12/2020