

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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

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

Asset Name

% of fund net Security code

Fisher & Paykel Healthcare Corp Ltd	8.1700%	NZFAPE0001S2
Mainfreight Limited	7.4937%	NZMFTE0001S9
Infratil Limited	6.2983%	NZIFTE0003S3
Xero Limited	6.2448%	NZXROE0001S2
CSL Limited	5.0596%	AU000000CSL8
Auckland International Airport Limited	3.9405%	NZAIAE0002S6
Wisetech Global Limited	3.8086%	AU000000WTC3
Summerset Group Ltd	3.5735%	NZSUME0001S0
EBOS Group Limited Ordinary Shares	3.1903%	NZEBOE0001S6
Contact Energy Limited	2.9892%	NZCENE0001S6
CAR Group Limited	2.5876%	AU000000CAR3
Resmed Inc	2.4461%	AU000000RMD6
Macquarie Group Limited	2.4058%	AU000000MQG1
Commonwealth Bank Ord	2.3729%	AU000000CBA7
AUB Group Limited	2.3340%	AU000000AUB9
Seek Limited	2.1640%	AU000000SEK6
Credit Corp Group Limited	2.0395%	AU000000CCP3
Brambles Limited	2.0276%	AU000000BXB1
NEXTDC Limited	1.9105%	AU000000NXT8
ANZ 10 A/C - Current Accounts	1.8531%	ANZ 10 A/C - Current
Dominos Pizza Enterprises Limited	1.8474%	AU000000DMP0
National Australia Bank Ords	1.7013%	AU000000NAB4
James Hardies Industries Plc	1.5965%	AU000000JHX1
The A2 Milk Company Limited	1.5899%	NZATME0002S8
Ooh!Media Limited	1.5829%	AU000000OML6
John Lyng Group Limited	1.5780%	AU000000JLG8
Atlassian Corp	1.4676%	US0494681010
REA Group Limited	1.4437%	AU000000REA9
Vista Group International Limited	1.3917%	NZVGLE0003S1
ANZ Group Holdings Limited	1.1882%	AU000000ANZ3
Fineos Corporation Holdings PLC	1.1770%	AU0000054322
Serko Limited	1.1422%	NZSKOE0001S7
Port of Tauranga	1.0617%	NZPOTE0003S0
PWR Holdings Limited	1.0517%	AU000000PWH0
Ryman Healthcare	0.9634%	NZRYME0001S4
Freightways Group Limited	0.9538%	NZFREE0001S0
Ansell Limited	0.9450%	AU000000ANN9
Woolworths Group Limited	0.7470%	AU000000WOW2
Nanosonics Limited	0.7231%	AU000000NAN9
JPMorgan AUD Fishers - Current Accounts	0.6846%	JPMorgan AUD Fishe
Delegat Group Limited	0.6614%	NZDGLE0001S3
Vulcan Steel Limited	0.5283%	AU0000181984
Meridian Energy Limited	0.4739%	NZMELE0002S7
Audinate Group Limited	0.4512%	AU000000AD88

WBC Margin Ac Swp NZ - Deposit Accounts	0.3287%	WBC Margin Ac Swp
CBA Margin Ac Swp NZ - Deposit Accounts	0.2601%	CBA Margin Ac Swp
JPMorgan AUD Fishers - Nett Settlement	0.2450%	JPMorgan AUD Fishe
BNZ Margin Ac Swp NZ - Deposit Accounts	0.0139%	BNZ Margin Ac Swp
ANZ Margin Ac Swp NZ - Deposit Accounts	0.0133%	ANZ Margin Ac Swp
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	20.7830%	BUY NZD:SELL AUD
BUY NZD:SELL AUD 07/06/24 07/06/2024	16.3640%	BUY NZD:SELL AUD
BUY NZD:SELL USD 19/04/24 19/04/2024	1.5308%	BUY NZD:SELL USD
BUY AUD:SELL NZD 10/05/24 10/05/2024	0.3600%	BUY AUD:SELL NZD
BUY USD:SELL NZD 19/04/24 19/04/2024	0.0529%	BUY USD:SELL NZD
SELL NZD:BUY USD 19/04/24 19/04/2024	-0.0519%	SELL NZD:BUY USD
SELL NZD:BUY AUD 10/05/24 10/05/2024	-0.3566%	SELL NZD:BUY AUD
SELL USD:BUY NZD 19/04/24 19/04/2024	-1.5578%	SELL USD:BUY NZD
SELL AUD:BUY NZD 07/06/24 07/06/2024	-16.6949%	SELL AUD:BUY NZD
SELL AUD:BUY NZD 10/05/24 10/05/2024	-21.1430%	SELL AUD:BUY NZD

OFR10649
FND1048

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
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