

**DISCLOSE REGISTER - FULL PORTFOLIO
HOLDINGS**

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

Asset Name

Fisher & Paykel Healthcare Corp Ltd
Mainfreight Limited
Infratil Limited
Auckland International Airport Limited
Summerset Group Ltd
Xero Limited
EBOS Group Limited Ordinary Shares
Contact Energy Limited
Vista Group International Limited
The A2 Milk Company Limited
Serko Limited
Port of Tauranga
Delegat Group Limited
Ryman Healthcare
Freightways Group Limited
ANZ 10 A/C - Current Accounts
Vulcan Steel Limited
Meridian Energy Limited
WBC Margin Ac Swp NZ - Deposit Accounts
NZClear - Nett Settlement
BUY NZD:SELL AUD 07/06/24 07/06/2024
SELL AUD:BUY NZD 07/06/24 07/06/2024

1.0

Fisher Funds Manag Offer number
Fisher Funds New Z Fund number
31/03/2024

% of fund net

Security code

16.1011% NZFAPE0001S2
14.9102% NZMFTE0001S9
12.7814% NZIFTE0003S3
7.8956% NZAIAE0002S6
7.1171% NZSUME0001S0
6.9958% NZXROE0001S2
6.4335% NZEBOE0001S6
6.2679% NZCENE0001S6
4.3408% NZVGLE0003S1
2.9565% NZATME0002S8
2.3511% NZSKOE0001S7
2.2960% NZPOTE0003S0
1.9410% NZDGLE0001S3
1.9385% NZRYME0001S4
1.9134% NZFREE0001S0
1.6249% ANZ 10 A/C - Current
1.2552% AU0000181984
0.9678% NZMELE0002S7
0.0706% WBC Margin Ac Swp
-0.0165% NZClear - Nett Settlen
7.0207% BUY NZD:SELL AUD
-7.1627% SELL AUD:BUY NZD

OFR10667
FND1208

Accounts

NZ - Deposit Accounts
nent
07/06/24 07/06/2024
07/06/24 07/06/2024