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Offer name	Fisher Funds LifeSaver Plan	Offer number	OFR10649
Fund name	FND1048	Fund number	FND1048
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00		
Asset name	% of fund net assets	Security code	
Mainfreight Limited	8.59%	NZMFTE0001S9	
Fisher & Paykel Healthcare Corporation Limited	7.43%	NZFAPE0001S2	
Xero Limited	6.46%	NZXROE0001S2	
Infratil Limited	5.74%	NZIFTE0003S3	
CSL Limited	5.25%	AU000000CSL8	
Summerset Group Holdings Limited	4.90%	NZSUME0001S0	
Auckland International Airport Limited	3.89%	NZAIAE0002S6	
Wisetech Global Ltd.	3.50%	AU000000WTC3	
a2 Milk Company Ltd.	3.11%	NZATME0002S8	
Carsales.Com Limited	2.78%	AU000000CAR3	
AUB Group Limited	2.50%	AU000000AUB9	
Commonwealth Bank of Australia	2.45%	AU000000CBA7	
Resmed Inc CHES Depository Interests on a ratio of 10 CDIs per	2.23%	AU000000RMD6	
Brambles Limited	2.23%	AU000000BXB1	
REA Group Ltd	2.17%	AU000000REA9	
Seek Limited	2.17%	AU000000SEK6	
Macquarie Group, Ltd.	1.95%	AU000000MQG1	
Nextdc Limited	1.91%	AU000000NXT8	
National Australia Bank Limited	1.84%	AU000000NAB4	
Credit Corp Group Limited	1.79%	AU000000CCP3	
Domino's Pizza Enterprises Limited	1.76%	AU000000DMP0	
ANZ 10 A/C - Current Accounts 30/09/2022	1.70%	ANZ 10 A/C - Current Accounts 30/09/2022	
oOh media Ltd	1.65%	AU000000OML6	
Ryman Healthcare Ltd.	1.49%	NZRYME0001S4	
Woolworths Group Ltd	1.48%	AU000000WOW2	
Westpac Banking Corporation	1.43%	AU000000WBC1	
Vista Group International Ltd	1.41%	NZVGLE0003S1	
Serko Ltd.	1.40%	NZSKOE0001S7	
James Hardie Industries PLC Chess Units of Foreign Securities	1.28%	AU000000JHX1	
Ansell Limited	1.25%	AU000000ANN9	
Australia and New Zealand Banking Group Limited	1.24%	AU000000ANZ3	
Delegat Group Limited	1.23%	NZDGLE0001S3	
Nanosonics Limited	1.21%	AU000000NAN9	
PWR Holdings Ltd.	1.13%	AU000000PWHO	
Freightways Limited	1.02%	NZFREE0001S0	
Cochlear Limited	1.02%	AU000000COH5	
Audinate Group Ltd.	0.93%	AU000000AD88	
FINEOS Corporation Holdings Plc Shs Chess Depository Interests	0.80%	AU0000054322	
Pushpay Holdings Ltd	0.74%	NZPPHE0001S6	
JPMorgan AUD Fishers - Current Accounts 30/09/2022	0.69%	JPMorgan AUD Fishers - Current Accounts 30/09/2022	
CBA Margin Ac Swp NZ - Deposit Accounts 30/09/2022	0.61%	CBA Margin Ac Swp NZ - Deposit Accounts 30/09/2022	
WBC Margin Ac Swp NZ - Deposit Accounts 30/09/2022	0.60%	WBC Margin Ac Swp NZ - Deposit Accounts 30/09/2022	
Port of Tauranga Limited	0.55%	NZPOTE0003S0	
EBOS Group Limited	0.50%	NZEBOE0001S6	
JPMorgan AUD Fishers - Nett Settlement 30/09/2022	0.38%	JPMorgan AUD Fishers - Nett Settlement 30/09/2022	
Contact Energy Limited	0.28%	NZCENE0001S6	
Meridian Energy Limited	0.25%	NZMELE0002S7	
Limeade, Inc. Shs Chess Depository Interests Repr 1 Sh	0.06%	AU0000069171	
NZClear - Nett Settlement 30/09/2022	0.03%	NZClear - Nett Settlement 30/09/2022	
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	
BUY NZD:SELL AUD 12/12/22 12/12/2022	23.68%	BUY NZD:SELL AUD 12/12/22 12/12/2022	
BUY NZD:SELL AUD 10/11/22 10/11/2022	19.97%	BUY NZD:SELL AUD 10/11/22 10/11/2022	
BUY AUD:SELL NZD 12/12/22 12/12/2022	1.96%	BUY AUD:SELL NZD 12/12/22 12/12/2022	
BUY AUD:SELL NZD 12/12/22 12/12/2022	1.04%	BUY AUD:SELL NZD 12/12/22 12/12/2022	
SELL NZD:BUY AUD 12/12/22 12/12/2022	-1.04%	SELL NZD:BUY AUD 12/12/22 12/12/2022	
SELL NZD:BUY AUD 12/12/22 12/12/2022	-1.97%	SELL NZD:BUY AUD 12/12/22 12/12/2022	
SELL AUD:BUY NZD 10/11/22 10/11/2022	-20.46%	SELL AUD:BUY NZD 10/11/22 10/11/2022	
SELL AUD:BUY NZD 12/12/22 12/12/2022	-24.19%	SELL AUD:BUY NZD 12/12/22 12/12/2022	