

	1	2	3	4
Offer name	Fisher Funds Investment Series	Offer number	OFR10748	
Fund name	FND1067	Fund number	FND1067	
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00			
Asset name	% of fund net assets	Security code		
Mainfreight Limited	8.63%	NZMFTE0001S9		
Fisher & Paykel Healthcare Corporation Limited	7.46%	NZFAPE0001S2		
Xero Limited	6.49%	NZXROE0001S2		
Infratil Limited	5.77%	NZIFTE0003S3		
CSL Limited	5.27%	AU000000CSL8		
Summerset Group Holdings Limited	4.92%	NZSUME0001S0		
Auckland International Airport Limited	3.90%	NZAIAE0002S6		
Wisetech Global Ltd.	3.52%	AU000000WTC3		
a2 Milk Company Ltd.	3.12%	NZATME0002S8		
Carsales.Com Limited	2.79%	AU000000CAR3		
AUB Group Limited	2.52%	AU000000AUB9		
Commonwealth Bank of Australia	2.46%	AU000000CBA7		
Resmed Inc CHES Depositary Interests on a ratio of 10 CDs per	2.24%	AU000000RMD6		
Brambles Limited	2.24%	AU000000BXB1		
REA Group Ltd	2.18%	AU000000REA9		
Seek Limited	2.18%	AU000000SEK6		
Macquarie Group, Ltd.	1.96%	AU000000MQG1		
Nextdc Limited	1.92%	AU000000NXT8		
National Australia Bank Limited	1.85%	AU000000NAB4		
Credit Corp Group Limited	1.80%	AU000000CCP3		
Domino's Pizza Enterprises Limited	1.77%	AU000000DMP0		
oOh media Ltd	1.66%	AU000000OML6		
Ryman Healthcare Ltd.	1.50%	NZRYME0001S4		
Woolworths Group Ltd	1.49%	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		
ANZ 10 A/C - Current Accounts 30/09/2022	1.26%	ANZ 10 A/C - Current Accounts 30/09/2022		
Ansell Limited	1.26%	AU000000ANN9		
Australia and New Zealand Banking Group Limited	1.25%	AU000000ANZ3		
Delegat Group Limited	1.24%	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 Depositary Interests	0.80%	AU0000054322		
Pushpay Holdings Ltd	0.74%	NZPPHE0001S6		
JPMorgan AUD Fishers - Current Accounts 30/09/2022	0.70%	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	0.51%	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 Depositary 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	23.79%	BUY NZD:SELL AUD 12/12/22 12/12/2022		
BUY NZD:SELL AUD 10/11/22 10/11/2022	20.06%	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	1.05%	BUY AUD:SELL NZD 12/12/22 12/12/2022		
SELL NZD:BUY AUD 12/12/22 12/12/2022	-1.05%	SELL NZD:BUY AUD 12/12/22 12/12/2022		
SELL NZD:BUY AUD 12/12/22 12/12/2022	-1.98%	SELL NZD:BUY AUD 12/12/22 12/12/2022		
SELL AUD:BUY NZD 10/11/22 10/11/2022	-20.55%	SELL AUD:BUY NZD 10/11/22 10/11/2022		
SELL AUD:BUY NZD 12/12/22 12/12/2022	-24.27%	SELL AUD:BUY NZD 12/12/22 12/12/2022		