

	1	2	3	4
Offer name	Fisher Funds Managed Funds	Offer number	OFR10667	
Fund name	FND1208	Fund number	FND1208	
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00			
Asset name	% of fund net assets	Security code		
Mainfreight Limited		17.14% NZMFTE0001S9		
Fisher & Paykel Healthcare Corporation Limited		14.87% NZFAPE0001S2		
Infratil Limited		11.30% NZIFTE0003S3		
Xero Limited		10.34% NZXROE0001S2		
Summerset Group Holdings Limited		10.04% NZSUME0001S0		
Auckland International Airport Limited		7.71% NZAIAE0002S6		
a2 Milk Company Ltd.		6.24% NZATME0002S8		
ANZ 10 A/C - Current Accounts 30/09/2022		3.66% ANZ 10 A/C - Current Accounts 30/09/2022		
Vista Group International Ltd		3.57% NZVGLE0003S1		
Delegat Group Limited		3.00% NZDGLE0001S3		
Ryman Healthcare Ltd.		2.74% NZRYME0001S4		
Serko Ltd.		2.59% NZSKOE0001S7		
Freightways Limited		1.93% NZFREE0001S0		
Pushpay Holdings Ltd		1.37% NZPPHE0001S6		
Port of Tauranga Limited		1.29% NZPOTE0003S0		
EBOS Group Limited		0.98% NZEBOE0001S6		
Meridian Energy Limited		0.58% NZMELE0002S7		
Contact Energy Limited		0.57% NZCENE0001S6		
CBA Margin Ac Swp NZ - Deposit Accounts 30/09/2022		0.20% CBA Margin Ac Swp NZ - Deposit Accounts 30/09/2022		
NZClear - Nett Settlement 30/09/2022		0.11% NZClear - Nett Settlement 30/09/2022		
BUY NZD:SELL AUD 12/12/22 12/12/2022		11.46% BUY NZD:SELL AUD 12/12/22 12/12/2022		
SELL AUD:BUY NZD 12/12/22 12/12/2022		-11.69% SELL AUD:BUY NZD 12/12/22 12/12/2022		