

	1	2	3	4
Offer name	Fisher Funds Managed Funds	Offer number	OFR10667	
Fund name	FND1630	Fund number	FND1630	
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00			
Asset name	% of fund net assets	Security code		
Infratil Limited		9.54% NZIFTE0003S3		
American Tower Corporation		9.42% US03027X1000		
Norfolk Southern Corporation		6.92% US6558441084		
Auckland International Airport Limited		6.11% NZAIAE0002S6		
Union Pacific Corporation		6.00% US9078181081		
Crown Castle Inc.		5.98% US22822V1017		
Goodman Group		4.88% AU000000GMG2		
Goodman Property Trust		4.61% NZCPT0001S9		
Flughafen Zurich AG		4.54% CH0319416936		
ANZ 10 A/C - Current Accounts 30/09/2022		3.77% ANZ 10 A/C - Current Accounts 30/09/2022		
Port of Tauranga Limited		3.71% NZPOTE0003S0		
Transurban Group Ltd.		3.38% AU000000TCL6		
Flughafen Wien AG		3.24% AT000000VIE62		
CMS Energy Corporation		3.21% US1258961002		
Charter Hall Social Infrastructure REIT		2.81% AU0000030645		
Enterprise Products Partners L.P.		2.59% US2937921078		
Contact Energy Limited		2.23% NZCENE0001S6		
Dexus		2.20% AU000000DXS1		
Kinder Morgan Inc Class P		2.20% US49456B1017		
American Water Works Company, Inc.		2.14% US0304201033		
Napier Port Holdings Ltd		2.13% NZNPHE0005S2		
ONE Gas, Inc.		2.10% US68235P1084		
Equinix, Inc.		2.07% US29444U7000		
Arena REIT		2.04% AU000000ARF6		
BNZ Margin Ac Swp NZ - Deposit Accounts 30/09/2022		1.75% BNZ Margin Ac Swp NZ - Deposit Accounts 30/09/2022		
Aeroports de Paris SA		1.55% FR0010340141		
Meridian Energy Limited		1.51% NZMELE0002S7		
ANZ Margin Ac Swp NZ - Deposit Accounts 30/09/2022		1.38% ANZ Margin Ac Swp NZ - Deposit Accounts 30/09/2022		
Kiwi Property Group Ltd.		0.49% NZKPGE0001S9		
JPM USD Call A/c - Current Accounts 30/09/2022		0.15% JPM USD Call A/c - Current Accounts 30/09/2022		
NZClear - Nett Settlement 30/09/2022		0.07% NZClear - Nett Settlement 30/09/2022		
JPMorgan AUD Fishers - Nett Settlement 30/09/2022		0.07% JPMorgan AUD Fishers - Nett Settlement 30/09/2022		
JPM USD Call A/c - Nett Settlement 30/09/2022		0.05% JPM USD Call A/c - Nett Settlement 30/09/2022		
WBC Margin Ac Swp NZ - Deposit Accounts 30/09/2022		0.05% WBC Margin Ac Swp NZ - Deposit Accounts 30/09/2022		
JPM CHF Call A/c - Current Accounts 30/09/2022		0.04% JPM CHF Call A/c - Current Accounts 30/09/2022		
CBA Margin Ac Swp NZ - Deposit Accounts 30/09/2022		0.04% CBA Margin Ac Swp NZ - Deposit Accounts 30/09/2022		
Tax Reclaim Acc CHF - Deposit Accounts 30/09/2022		0.03% Tax Reclaim Acc CHF - Deposit Accounts 30/09/2022		
Tax Reclaim Acc EUR - Deposit Accounts 30/09/2022		0.02% Tax Reclaim Acc EUR - Deposit Accounts 30/09/2022		
JPM EUR Call A/c - Current Accounts 30/09/2022		0.01% JPM EUR Call A/c - Current Accounts 30/09/2022		
JPMorgan AUD Fishers - Current Accounts 30/09/2022		0.01% JPMorgan AUD Fishers - Current Accounts 30/09/2022		
Unit Trades - Nett Settlement 30/09/2022		-0.97% Unit Trades - Nett Settlement 30/09/2022		
BUY USD:SELL NZD 11/10/22 12/10/2022		33.30% BUY USD:SELL NZD 11/10/22 12/10/2022		
BUY NZD:SELL USD 11/10/22 12/10/2022		32.72% BUY NZD:SELL USD 11/10/22 12/10/2022		
BUY NZD:SELL USD 09/12/22 08/12/2022		17.43% BUY NZD:SELL USD 09/12/22 08/12/2022		
BUY NZD:SELL USD 09/12/22 08/12/2022		15.74% BUY NZD:SELL USD 09/12/22 08/12/2022		
BUY NZD:SELL AUD 11/10/22 12/10/2022		12.57% BUY NZD:SELL AUD 11/10/22 12/10/2022		
BUY AUD:SELL NZD 11/10/22 12/10/2022		10.99% BUY AUD:SELL NZD 11/10/22 12/10/2022		
BUY NZD:SELL AUD 09/12/22 08/12/2022		6.66% BUY NZD:SELL AUD 09/12/22 08/12/2022		
BUY NZD:SELL AUD 09/12/22 08/12/2022		5.19% BUY NZD:SELL AUD 09/12/22 08/12/2022		
BUY EUR:SELL NZD 11/10/22 12/10/2022		3.67% BUY EUR:SELL NZD 11/10/22 12/10/2022		
BUY CHF:SELL NZD 11/10/22 12/10/2022		3.52% BUY CHF:SELL NZD 11/10/22 12/10/2022		
BUY NZD:SELL EUR 11/10/22 12/10/2022		3.50% BUY NZD:SELL EUR 11/10/22 12/10/2022		
BUY NZD:SELL CHF 11/10/22 12/10/2022		3.31% BUY NZD:SELL CHF 11/10/22 12/10/2022		
BUY NZD:SELL CHF 09/12/22 08/12/2022		1.78% BUY NZD:SELL CHF 09/12/22 08/12/2022		
BUY NZD:SELL EUR 09/12/22 08/12/2022		1.67% BUY NZD:SELL EUR 09/12/22 08/12/2022		
BUY NZD:SELL CHF 09/12/22 08/12/2022		1.64% BUY NZD:SELL CHF 09/12/22 08/12/2022		
BUY NZD:SELL EUR 09/12/22 08/12/2022		1.63% BUY NZD:SELL EUR 09/12/22 08/12/2022		
BUY USD:SELL NZD 11/10/22 12/10/2022		1.10% BUY USD:SELL NZD 11/10/22 12/10/2022		
BUY AUD:SELL NZD 11/10/22 12/10/2022		0.97% BUY AUD:SELL NZD 11/10/22 12/10/2022		
BUY AUD:SELL NZD 11/10/22 12/10/2022		0.82% BUY AUD:SELL NZD 11/10/22 12/10/2022		
BUY USD:SELL NZD 09/12/22 08/12/2022		0.72% BUY USD:SELL NZD 09/12/22 08/12/2022		
BUY AUD:SELL NZD 09/12/22 08/12/2022		0.57% BUY AUD:SELL NZD 09/12/22 08/12/2022		
BUY USD:SELL NZD 11/10/22 12/10/2022		0.37% BUY USD:SELL NZD 11/10/22 12/10/2022		
SELL NZD:BUY USD 11/10/22 12/10/2022		-0.36% SELL NZD:BUY USD 11/10/22 12/10/2022		
SELL NZD:BUY AUD 09/12/22 08/12/2022		-0.56% SELL NZD:BUY AUD 09/12/22 08/12/2022		
SELL NZD:BUY USD 09/12/22 08/12/2022		-0.69% SELL NZD:BUY USD 09/12/22 08/12/2022		
SELL NZD:BUY AUD 11/10/22 12/10/2022		-0.82% SELL NZD:BUY AUD 11/10/22 12/10/2022		

SELL NZD:BUY AUD 11/10/22 12/10/2022
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SELL USD:BUY NZD 11/10/22 12/10/2022

-0.97% SELL NZD:BUY AUD 11/10/22 12/10/2022
-1.06% SELL NZD:BUY USD 11/10/22 12/10/2022
-1.63% SELL CHF:BUY NZD 09/12/22 08/12/2022
-1.69% SELL EUR:BUY NZD 09/12/22 08/12/2022
-1.70% SELL EUR:BUY NZD 09/12/22 08/12/2022
-1.88% SELL CHF:BUY NZD 09/12/22 08/12/2022
-3.52% SELL NZD:BUY CHF 11/10/22 12/10/2022
-3.52% SELL CHF:BUY NZD 11/10/22 12/10/2022
-3.61% SELL NZD:BUY EUR 11/10/22 12/10/2022
-3.67% SELL EUR:BUY NZD 11/10/22 12/10/2022
-5.15% SELL AUD:BUY NZD 09/12/22 08/12/2022
-6.77% SELL AUD:BUY NZD 09/12/22 08/12/2022
-11.06% SELL NZD:BUY AUD 11/10/22 12/10/2022
-12.78% SELL AUD:BUY NZD 11/10/22 12/10/2022
-15.64% SELL USD:BUY NZD 09/12/22 08/12/2022
-18.53% SELL USD:BUY NZD 09/12/22 08/12/2022
-33.51% SELL NZD:BUY USD 11/10/22 12/10/2022
-34.82% SELL USD:BUY NZD 11/10/22 12/10/2022