

Offer name	Fisher Funds Managed Funds	Offer number	OFR10667
Fund name	Fisher Funds Property & Infrastructure	Fund number	FND1630
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset Name	% of fund net	Security code	
Infratil Limited		9.3122% NZIFTE0003S3	
American Tower Corporation		8.1939% US03027X1000	
Goodman Group		6.9022% AU000000GMG2	
Canadian Pacific Kansas City		5.9258% CA13646K1084	
CMS Energy Corporation		5.3069% US1258961002	
Aena SME S.A.		5.1150% ES0105046009	
Arena REIT		4.9448% AU000000ARF6	
Contact Energy Limited		4.4551% NZCENE0001S6	
Auckland International Airport Limited		4.1699% NZAIAE0002S6	
Grupo Aeroportuario de Centro Norte		4.0094% US4005011022	
Flughafen Zurich Ag		3.8651% CH0319416936	
Equinix Inc		3.5513% US29444U7000	
Crown Castle Inc.		3.3402% US22822V1017	
Port of Tauranga		3.1422% NZPOTE0003S0	
Union Pacific Corporation		3.0397% US9078181081	
Transurban Group		2.8522% AU000000TCL6	
ANZ 10 A/C - Current Accounts		2.7619% ANZ 10 A/C - Current Accounts	
Goodman Property Trust		2.5467% NZCPTE0001S9	
Kinder Morgan Inc.		2.5074% US49456B1017	
American Water Works Co Inc		1.9243% US0304201033	
Meridian Energy Limited		1.9176% NZMELE0002S7	
Napier Port Holdings Limited		1.8347% NZNPHE0005S2	
Aeroports de Paris		1.7951% FR0010340141	
Grupo Aeroportuario del Sureste SAB		1.7921% US40051E2028	
Enterprise Products Partners L.P.		1.5177% US2937921078	
Flughafen Wien Ag		1.4769% AT00000VIE62	
JPMorgan AUD Fishers - Current Accounts		0.3729% JPMorgan AUD Fishers - Current Accounts	
JPM USD Call A/c - Current Accounts		0.3685% JPM USD Call A/c - Current Accounts	
NZClear - Nett Settlement		0.3473% NZClear - Nett Settlement	
JPM CHF Call A/c - Current Accounts		0.2129% JPM CHF Call A/c - Current Accounts	
JPMorgan AUD Fishers - Nett Settlement		0.0542% JPMorgan AUD Fishers - Nett Settlement	
Tax Reclaim Acc CHF - Deposit Accounts		0.0473% Tax Reclaim Acc CHF - Deposit Accounts	
Tax Reclaim Acc EUR - Deposit Accounts		0.0161% Tax Reclaim Acc EUR - Deposit Accounts	
JPM USD Call A/c - Nett Settlement		0.0098% JPM USD Call A/c - Nett Settlement	
JPM EUR Call A/c - Current Accounts		0.0017% JPM EUR Call A/c - Current Accounts	
BNZ Margin Ac Swp NZ - Deposit Accounts		-0.0521% BNZ Margin Ac Swp NZ - Deposit Accounts	
ANZ Margin Ac Swp NZ - Deposit Accounts		-0.6145% ANZ Margin Ac Swp NZ - Deposit Accounts	
BUY NZD:SELL USD 06/12/24 06/12/2024		30.3911% BUY NZD:SELL USD 06/12/24 06/12/2024	
BUY NZD:SELL AUD 06/12/24 06/12/2024		11.0280% BUY NZD:SELL AUD 06/12/24 06/12/2024	
BUY NZD:SELL EUR 06/12/24 06/12/2024		6.0585% BUY NZD:SELL EUR 06/12/24 06/12/2024	
BUY NZD:SELL CHF 06/12/24 06/12/2024		2.9510% BUY NZD:SELL CHF 06/12/24 06/12/2024	
SELL CHF:BUY NZD 06/12/24 06/12/2024		-2.8758% SELL CHF:BUY NZD 06/12/24 06/12/2024	
SELL EUR:BUY NZD 06/12/24 06/12/2024		-5.9339% SELL EUR:BUY NZD 06/12/24 06/12/2024	
SELL AUD:BUY NZD 06/12/24 06/12/2024		-11.0687% SELL AUD:BUY NZD 06/12/24 06/12/2024	
SELL USD:BUY NZD 06/12/24 06/12/2024		-29.5146% SELL USD:BUY NZD 06/12/24 06/12/2024	