

| Offer name                              | Fisher Funds Premium Service    | Offer number                                     | OFR10668 |
|---|---------------------------------|--|----------|
| Fund name                               | Fisher Funds Premium Property & | Fund number                                      | FND1631  |
| Period disclosure applies [dd/mm/yyyy]  | 30/09/2024                      |  |          |
| Asset Name                              | % of fund net                   | Security code                                    |          |
| Infratil Limited                        |                                 | 9.3133% NZIFTE0003S3                             |          |
| American Tower Corporation              |                                 | 8.1950% US03027X1000                             |          |
| Goodman Group                           |                                 | 6.9031% AU000000GMG2                             |          |
| Canadian Pacific Kansas City            |                                 | 5.9265% CA13646K1084                             |          |
| CMS Energy Corporation                  |                                 | 5.3076% US1258961002                             |          |
| Aena SME S.A.                           |                                 | 5.1156% ES0105046009                             |          |
| Arena REIT                              |                                 | 4.9454% AU000000ARF6                             |          |
| Contact Energy Limited                  |                                 | 4.4556% NZCENE0001S6                             |          |
| Auckland International Airport Limited  |                                 | 4.1704% NZAIAE0002S6                             |          |
| Grupo Aeroportuario de Centro Norte     |                                 | 4.0099% US4005011022                             |          |
| Flughafen Zurich Ag                     |                                 | 3.8656% CH0319416936                             |          |
| Equinix Inc                             |                                 | 3.5518% US29444U7000                             |          |
| Crown Castle Inc.                       |                                 | 3.3406% US22822V1017                             |          |
| Port of Tauranga                        |                                 | 3.1425% NZPOTE0003S0                             |          |
| Union Pacific Corporation               |                                 | 3.0401% US9078181081                             |          |
| Transurban Group                        |                                 | 2.8525% AU000000TCL6                             |          |
| ANZ 10 A/C - Current Accounts           |                                 | 2.7523% ANZ 10 A/C - Current Accounts            |          |
| Goodman Property Trust                  |                                 | 2.5470% NZCPTE0001S9                             |          |
| Kinder Morgan Inc.                      |                                 | 2.5077% US49456B1017                             |          |
| American Water Works Co Inc             |                                 | 1.9246% US0304201033                             |          |
| Meridian Energy Limited                 |                                 | 1.9178% NZMELE0002S7                             |          |
| Napier Port Holdings Limited            |                                 | 1.8349% NZNPHE0005S2                             |          |
| Aeroports de Paris                      |                                 | 1.7953% FR0010340141                             |          |
| Grupo Aeroportuario del Sureste SAB     |                                 | 1.7923% US40051E2028                             |          |
| Enterprise Products Partners L.P.       |                                 | 1.5179% US2937921078                             |          |
| Flughafen Wien Ag                       |                                 | 1.4771% AT00000VIE62                             |          |
| JPMorgan AUD Fishers - Current Accounts |                                 | 0.3729% JPMorgan AUD Fishers - Current Accounts  |          |
| JPM USD Call A/c - Current Accounts     |                                 | 0.3686% 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  |                                 | 0.0403% Tax Reclaim Acc CHF - Deposit Accounts   |          |
| Tax Reclaim Acc EUR - Deposit Accounts  |                                 | 0.0143% 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     |                                 | 0.0081% 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 |                                 | -0.6146% ANZ Margin Ac Swp NZ - Deposit Accounts |          |
| BUY NZD:SELL USD 06/12/24 06/12/2024    |                                 | 30.3949% BUY NZD:SELL USD 06/12/24 06/12/2024    |          |
| BUY NZD:SELL AUD 06/12/24 06/12/2024    |                                 | 11.0293% BUY NZD:SELL AUD 06/12/24 06/12/2024    |          |
| BUY NZD:SELL EUR 06/12/24 06/12/2024    |                                 | 6.0592% BUY NZD:SELL EUR 06/12/24 06/12/2024     |          |
| BUY NZD:SELL CHF 06/12/24 06/12/2024    |                                 | 2.9513% BUY NZD:SELL CHF 06/12/24 06/12/2024     |          |
| SELL CHF:BUY NZD 06/12/24 06/12/2024    |                                 | -2.8761% SELL CHF:BUY NZD 06/12/24 06/12/2024    |          |
| SELL EUR:BUY NZD 06/12/24 06/12/2024    |                                 | -5.9346% SELL EUR:BUY NZD 06/12/24 06/12/2024    |          |
| SELL AUD:BUY NZD 06/12/24 06/12/2024    |                                 | -11.0701% SELL AUD:BUY NZD 06/12/24 06/12/2024   |          |
| SELL USD:BUY NZD 06/12/24 06/12/2024    |                                 | -29.5182% SELL USD:BUY NZD 06/12/24 06/12/2024   |          |