

Offer name	Fisher Funds LifeSaver Plan	Offer number	OFR10649
Fund name	Fisher Funds LifeSaver Plan Trans Tasman	Fund number	FND1048
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset Name	% of fund net	Security code	
Fisher & Paykel Healthcare Corp Ltd		8.3609% NZFAPE0001S2	
Infratil Limited		6.6592% NZIFTE0003S3	
Xero Limited		6.4977% NZXROE0001S2	
Mainfreight Limited		5.6837% NZMFTE0001S9	
CSL Limited		4.7470% AU000000CSL8	
Wisetech Global Limited		4.4343% AU000000WTC3	
Auckland International Airport Limited		4.3789% NZAIAE0002S6	
EBOS Group Limited Ordinary Shares		3.5397% NZEBOE0001S6	
Summerset Group Ltd		3.4871% NZSUME0001S0	
Seek Limited		3.1553% AU000000SEK6	
Macquarie Group Limited		2.6861% AU000000MQG1	
Contact Energy Limited		2.6567% NZCENE0001S6	
Brambles Limited		2.5206% AU000000BXB1	
AUB Group Limited		2.4351% AU000000AUB9	
CAR Group Limited		2.4250% AU000000CAR3	
ANZ 10 A/C - Current Accounts		2.2952% ANZ 10 A/C - Current Accounts	
Resmed Inc		2.2223% AU000000RMD6	
Atlassian Corp		2.0416% US0494681010	
Johns Lyng Group Limited		1.8680% AU000000JLG8	
NEXTDC Limited		1.7912% AU000000NXT8	
James Hardie Industries Plc		1.7509% AU000000JHX1	
Vista Group International Limited		1.7442% NZVGLE0003S1	
Credit Corp Group Limited		1.7002% AU000000CCP3	
Commonwealth Bank Ord		1.4698% AU000000CBA7	
National Australia Bank Ords		1.4113% AU000000NAB4	
Dominos Pizza Enterprises Limited		1.4047% AU000000DMP0	
The A2 Milk Company Limited		1.2687% NZATME0002S8	
Ryman Healthcare Limited		1.2203% NZRYME0001S4	
ANZ Group Holdings Limited		1.1820% AU000000ANZ3	
Port of Tauranga		1.1593% NZPOTE0003S0	
Ooh!Media Limited		1.1273% AU000000OML6	
Ansell Limited		1.0658% AU000000ANN9	
Cochlear Limited		0.9999% AU000000COH5	
REA Group Limited		0.9764% AU000000REA9	
Serko Limited		0.9670% NZSKOE0001S7	
PWR Holdings Limited		0.9560% AU000000PWHO	
Freightways Group Limited		0.9413% NZFREE0001S0	
Meridian Energy Limited		0.9377% NZMELE0002S7	
Fineos Corporation Holdings PLC		0.9355% AU0000054322	
Audinate Group Limited		0.7839% AU000000AD88	
Woolworths Group Limited		0.7196% AU000000WOW2	
Delegat Group Limited		0.5194% NZDGLE0001S3	
JPMorgan AUD Fishers - Current Accounts		0.4668% JPMorgan AUD Fishers - Current Accounts	
Vulcan Steel Limited		0.4500% AU0000181984	
NZClear - Nett Settlement		0.1376% NZClear - Nett Settlement	
ANZ Margin Ac Swp NZ - Deposit Accounts		0.0818% ANZ Margin Ac Swp NZ - Deposit Accounts	
JPM USD Call A/c - Current Accounts		0.0305% JPM USD Call A/c - Current Accounts	
Pike River Coal Limited		0.0000% NZPRCE0001S3	
JPMorgan AUD Fishers - Nett Settlement		-0.2394% JPMorgan AUD Fishers - Nett Settlement	
BUY NZD:SELL AUD 08/11/24 08/11/2024		19.1961% BUY NZD:SELL AUD 08/11/24 08/11/2024	
BUY NZD:SELL AUD 10/12/24 10/12/2024		16.9048% BUY NZD:SELL AUD 10/12/24 10/12/2024	
BUY NZD:SELL USD 10/12/24 10/12/2024		2.2100% BUY NZD:SELL USD 10/12/24 10/12/2024	
SELL USD:BUY NZD 10/12/24 10/12/2024		-2.1662% SELL USD:BUY NZD 10/12/24 10/12/2024	

SELL AUD:BUY NZD 10/12/24 10/12/2024

-17.0149% SELL AUD:BUY NZD 10/12/24 10/12/2024

SELL AUD:BUY NZD 08/11/24 08/11/2024

-19.1842% SELL AUD:BUY NZD 08/11/24 08/11/2024