

Offer name	Fisher Funds Investment Series	Offer number	OFR10748
Fund name	Fisher Funds Trans Tasman Equity Trust	Fund number	FND1067
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset Name	% of fund net	Security code	
Fisher & Paykel Healthcare Corp Ltd	8.3664%	NZFAPE0001S2	
Infratil Limited	6.6636%	NZIFTE0003S3	
Xero Limited	6.5019%	NZXROE0001S2	
Mainfreight Limited	5.6874%	NZMFTE0001S9	
CSL Limited	4.7502%	AU000000CSL8	
Wisetech Global Limited	4.4373%	AU000000WTC3	
Auckland International Airport Limited	4.3817%	NZAI AE0002S6	
EBOS Group Limited Ordinary Shares	3.5420%	NZEBOE0001S6	
Summerset Group Ltd	3.4894%	NZSUME0001S0	
Seek Limited	3.1574%	AU000000SEK6	
Macquarie Group Limited	2.6879%	AU000000MQG1	
Contact Energy Limited	2.6584%	NZCENE0001S6	
Brambles Limited	2.5222%	AU000000BXB1	
AUB Group Limited	2.4367%	AU000000AUB9	
CAR Group Limited	2.4266%	AU000000CAR3	
ANZ 10 A/C - Current Accounts	2.2307%	ANZ 10 A/C - Current Accounts	
Resmed Inc	2.2237%	AU000000RMD6	
Atlassian Corp	2.0429%	US0494681010	
Johns Lyng Group Limited	1.8693%	AU000000JLG8	
NEXTDC Limited	1.7924%	AU000000NXT8	
James Hardie Industries Plc	1.7520%	AU000000JHX1	
Vista Group International Limited	1.7454%	NZVGLE0003S1	
Credit Corp Group Limited	1.7014%	AU000000CCP3	
Commonwealth Bank Ord	1.4708%	AU000000CBA7	
National Australia Bank Ords	1.4123%	AU000000NAB4	
Dominos Pizza Enterprises Limited	1.4057%	AU000000DMP0	
The A2 Milk Company Limited	1.2696%	NZATME0002S8	
Ryman Healthcare Limited	1.2211%	NZRYME0001S4	
ANZ Group Holdings Limited	1.1827%	AU000000ANZ3	
Port of Tauranga	1.1601%	NZPOTE0003S0	
Ooh!Media Limited	1.1281%	AU000000OML6	
Ansell Limited	1.0665%	AU000000ANN9	
Cochlear Limited	1.0006%	AU000000COH5	
REA Group Limited	0.9771%	AU000000REA9	
Serko Limited	0.9676%	NZSKOE0001S7	
PWR Holdings Limited	0.9567%	AU000000PWHO	
Freightways Group Limited	0.9420%	NZFREE0001S0	
Meridian Energy Limited	0.9383%	NZMELE0002S7	
Fineos Corporation Holdings PLC	0.9362%	AU0000054322	
Audinate Group Limited	0.7845%	AU000000AD88	
Woolworths Group Limited	0.7201%	AU000000WOW2	
Delegat Group Limited	0.5198%	NZDGLE0001S3	
JPMorgan AUD Fishers - Current Accounts	0.4671%	JPMorgan AUD Fishers - Current Accounts	
Vulcan Steel Limited	0.4503%	AU0000181984	
NZClear - Nett Settlement	0.1377%	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	-0.2395%	JPMorgan AUD Fishers - Nett Settlement	
BUY NZD:SELL AUD 08/11/24 08/11/2024	19.2088%	BUY NZD:SELL AUD 08/11/24 08/11/2024	
BUY NZD:SELL AUD 10/12/24 10/12/2024	16.9160%	BUY NZD:SELL AUD 10/12/24 10/12/2024	
BUY NZD:SELL USD 10/12/24 10/12/2024	2.2115%	BUY NZD:SELL USD 10/12/24 10/12/2024	
SELL USD:BUY NZD 10/12/24 10/12/2024	-2.1677%	SELL USD:BUY NZD 10/12/24 10/12/2024	

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

-17.0262% SELL AUD:BUY NZD 10/12/24 10/12/2024

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

-19.1968% SELL AUD:BUY NZD 08/11/24 08/11/2024