

Offer name	Fisher Funds Premium Service	Offer number	OFR10668
Fund name	Fisher Funds Premium New Zealand Fund	Fund number	FND1240
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset Name	% of fund net	Security code	
Fisher & Paykel Healthcare Corp Ltd	17.4126%	NZFAPE0001S2	
Infratil Limited	13.8154%	NZIFTE0003S3	
Mainfreight Limited	11.5922%	NZMFTE0001S9	
Auckland International Airport Limited	9.0415%	NZAI AE0002S6	
Xero Limited	7.3139%	NZXROE0001S2	
EBOS Group Limited Ordinary Shares	7.2908%	NZEBOE0001S6	
Summerset Group Ltd	6.8391%	NZSUME0001S0	
Contact Energy Limited	5.5014%	NZCENE0001S6	
Vista Group International Limited	4.0604%	NZVGLE0003S1	
The A2 Milk Company Limited	2.5852%	NZATME0002S8	
Ryman Healthcare Limited	2.5117%	NZRYME0001S4	
Port of Tauranga	2.3207%	NZPOTE0003S0	
Meridian Energy Limited	1.9339%	NZMELE0002S7	
Serko Limited	1.9224%	NZSKOE0001S7	
Freightways Group Limited	1.8712%	NZFREE0001S0	
ANZ 10 A/C - Current Accounts	1.5664%	ANZ 10 A/C - Current Accounts	
Delegat Group Limited	1.1928%	NZDGLE0001S3	
Vulcan Steel Limited	0.9499%	AU0000181984	
NZClear - Nett Settlement	0.2735%	NZClear - Nett Settlement	
ANZ Margin Ac Swp NZ - Deposit Accounts	0.0465%	ANZ Margin Ac Swp NZ - Deposit Accounts	
JPMorgan AUD Fishers - Current Accounts	0.0000%	JPMorgan AUD Fishers - Current Accounts	
BUY NZD:SELL AUD 10/12/24 10/12/2024	6.4135%	BUY NZD:SELL AUD 10/12/24 10/12/2024	
SELL AUD:BUY NZD 10/12/24 10/12/2024	-6.4553%	SELL AUD:BUY NZD 10/12/24 10/12/2024	