

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]	31/03/2025		
Asset Name	% of fund net	Security code	
Fisher & Paykel Healthcare Corp Ltd		9.4589% NZFAPE0001S2	
Xero Limited		5.9525% NZXROE0001S2	
Infratil Limited		5.7996% NZIFTE0003S3	
ANZ 10 A/C - Current Accounts		5.1011% ANZ 10 A/C - Current Accounts	
Mainfreight Limited		4.8541% NZMFTE0001S9	
CSL Limited		4.7678% AU000000CSL8	
Auckland International Airport Limited		4.0147% NZAIAE0002S6	
Summerset Group Ltd		3.9045% NZSUME0001S0	
EBOS Group Limited		3.8051% NZEBOE0001S6	
Wisetech Global Limited		2.9448% AU000000WTC3	
Seek Limited		2.8253% AU000000SEK6	
AUB Group Limited		2.7248% AU000000AUB9	
Macquarie Group Limited		2.5690% AU000000MQG1	
Brambles Limited		2.4646% AU000000BXB1	
CAR Group Limited		2.4465% AU000000CAR3	
Vista Group International Limited		2.4153% NZVGLE0003S1	
Atlassian Corp		2.3622% US0494681010	
Resmed Inc		2.3080% AU000000RMD6	
Contact Energy Limited		1.7689% NZCENE0001S6	
Ooh!Media Limited		1.6172% AU000000OML6	
Cochlear Limited		1.5374% AU000000COH5	
Credit Corp Group Limited		1.5074% AU000000CCP3	
Mercury NZ Limited		1.4973% NZMRPE0001S2	
The A2 Milk Company Limited		1.4559% NZATME0002S8	
Fineos Corporation Holdings PLC		1.3291% AU0000054322	
NEXTDC Limited		1.3226% AU000000NXT8	
ANZ Group Holdings Limited		1.2915% AU000000ANZ3	
Meridian Energy Limited		1.2875% NZMELE0002S7	
National Australia Bank Ords		1.2816% AU000000NAB4	
Port of Tauranga		1.2764% NZPOTE0003S0	
Serko Limited		1.2707% NZSKOE0001S7	
James Hardie Industries Plc		1.2499% AU000000JHX1	
Johns Lyng Group Limited		1.0685% AU000000JLG8	
Freightways Group Limited		1.0681% NZFREE0001S0	
Dominos Pizza Enterprises Limited		1.0102% AU000000DMP0	
Maas Group Holdings Limited		1.0082% AU0000118564	
Ansell Limited		0.9414% AU000000ANN9	
REA Group Limited		0.9123% AU000000REA9	
Commonwealth Bank Ord		0.8830% AU000000CBA7	
PWR Holdings Limited		0.7962% AU000000PWHO	
Audinate Group Limited		0.6378% AU000000AD88	
Vulcan Steel Limited		0.4820% AU0000181984	
Delegat Group Limited		0.4144% NZDGLE0001S3	
JPMorgan AUD Fishers - Nett Settlement		0.2014% JPMorgan AUD Fishers - Nett Settlement	
JPMorgan AUD Fishers - Current Accounts		0.1473% JPMorgan AUD Fishers - Current Accounts	
NZClear - Nett Settlement		0.0900% NZClear - Nett Settlement	
JPM USD Call A/c - Current Accounts		0.0019% JPM USD Call A/c - Current Accounts	
Pike River Coal Limited		0.0000% NZPRCE0001S3	
Unit Trade AUD A/C - Deposit Accounts		0.0000% Unit Trade AUD A/C - Deposit Accounts	
BNZ Margin Ac Swp NZ - Deposit Accounts		-0.0664% BNZ Margin Ac Swp NZ - Deposit Accounts	

CBA Margin Ac Swp NZ - Deposit Accounts	-0.0804% CBA Margin Ac Swp NZ - Deposit Accounts
BUY NZD:SELL AUD 12/06/25 12/06/2025	18.1352% BUY NZD:SELL AUD 12/06/25 12/06/2025
BUY NZD:SELL AUD 07/05/25 07/05/2025	17.6423% BUY NZD:SELL AUD 07/05/25 07/05/2025
BUY NZD:SELL USD 12/06/25 12/06/2025	2.6539% BUY NZD:SELL USD 12/06/25 12/06/2025
BUY AUD:SELL NZD 07/05/25 07/05/2025	1.5892% BUY AUD:SELL NZD 07/05/25 07/05/2025
BUY USD:SELL NZD 12/06/25 12/06/2025	0.2088% BUY USD:SELL NZD 12/06/25 12/06/2025
SELL NZD:BUY USD 12/06/25 12/06/2025	-0.2034% SELL NZD:BUY USD 12/06/25 12/06/2025
SELL NZD:BUY AUD 07/05/25 07/05/2025	-1.5827% SELL NZD:BUY AUD 07/05/25 07/05/2025
SELL USD:BUY NZD 12/06/25 12/06/2025	-2.6844% SELL USD:BUY NZD 12/06/25 12/06/2025
SELL AUD:BUY NZD 07/05/25 07/05/2025	-17.5959% SELL AUD:BUY NZD 07/05/25 07/05/2025
SELL AUD:BUY NZD 12/06/25 12/06/2025	-18.0909% SELL AUD:BUY NZD 12/06/25 12/06/2025