

Offer name	Fisher Funds Managed Funds	Offer number	OFR10667
Fund name	Fisher Funds New Zealand Growth Fund	Fund number	FND1208
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset Name	% of fund net	Security code	
Fisher & Paykel Healthcare Corp Ltd		18.8185% NZFAPE0001S2	
Infratil Limited		11.5070% NZIFTE0003S3	
Mainfreight Limited		10.0783% NZMFTE0001S9	
Auckland International Airport Limited		8.1754% NZAIAE0002S6	
Summerset Group Ltd		7.8065% NZSUME0001S0	
EBOS Group Limited		7.6977% NZEBOE0001S6	
Xero Limited		6.5344% NZXROE0001S2	
Vista Group International Limited		5.7068% NZVGLE0003S1	
Contact Energy Limited		3.4881% NZCENE0001S6	
The A2 Milk Company Limited		2.9739% NZATME0002S8	
Mercury NZ Limited		2.9503% NZMRPE0001S2	
Meridian Energy Limited		2.6488% NZMELE0002S7	
Port of Tauranga		2.6010% NZPOTE0003S0	
Serko Limited		2.5716% NZSKOE0001S7	
Freightways Group Limited		2.1614% NZFREE0001S0	
ANZ 10 A/C - Current Accounts		2.1119% ANZ 10 A/C - Current Accounts	
Vulcan Steel Limited		1.0358% AU0000181984	
Delegat Group Limited		0.9687% NZDGLE0001S3	
NZClear - Nett Settlement		0.1830% NZClear - Nett Settlement	
JPMorgan AUD Fishers - Current Accounts		0.0000% JPMorgan AUD Fishers - Current Accounts	
CBA Margin Ac Swp NZ - Deposit Accounts		-0.0364% CBA Margin Ac Swp NZ - Deposit Accounts	
BUY NZD:SELL AUD 12/06/25 12/06/2025		7.8002% BUY NZD:SELL AUD 12/06/25 12/06/2025	
BUY AUD:SELL NZD 12/06/25 12/06/2025		1.1215% BUY AUD:SELL NZD 12/06/25 12/06/2025	
SELL NZD:BUY AUD 12/06/25 12/06/2025		-1.1234% SELL NZD:BUY AUD 12/06/25 12/06/2025	
SELL AUD:BUY NZD 12/06/25 12/06/2025		-7.7812% SELL AUD:BUY NZD 12/06/25 12/06/2025	