

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]	31/03/2025		
Asset Name	% of fund net	Security code	
Fisher & Paykel Healthcare Corp Ltd		18.7774% NZFAPE0001S2	
Infratil Limited		11.4819% NZIFTE0003S3	
Mainfreight Limited		10.0563% NZMFTE0001S9	
Auckland International Airport Limited		8.1576% NZAIAE0002S6	
Summerset Group Ltd		7.7895% NZSUME0001S0	
EBOS Group Limited		7.6809% NZEBOE0001S6	
Xero Limited		6.5202% NZXROE0001S2	
Vista Group International Limited		5.6943% NZVGLE0003S1	
Contact Energy Limited		3.4805% NZCENE0001S6	
The A2 Milk Company Limited		2.9674% NZATME0002S8	
Mercury NZ Limited		2.9439% NZMRPE0001S2	
Meridian Energy Limited		2.6430% NZMELE0002S7	
Port of Tauranga		2.5953% NZPOTE0003S0	
Serko Limited		2.5660% NZSKOE0001S7	
ANZ 10 A/C - Current Accounts		2.3257% ANZ 10 A/C - Current Accounts	
Freightways Group Limited		2.1567% NZFREE0001S0	
Vulcan Steel Limited		1.0335% AU0000181984	
Delegat Group Limited		0.9666% NZDGLE0001S3	
NZClear - Nett Settlement		0.1826% NZClear - Nett Settlement	
JPMorgan AUD Fishers - Current Accounts		0.0000% JPMorgan AUD Fishers - Current Accounts	
CBA Margin Ac Swp NZ - Deposit Accounts		-0.0363% CBA Margin Ac Swp NZ - Deposit Accounts	
BUY NZD:SELL AUD 12/06/25 12/06/2025		7.7832% BUY NZD:SELL AUD 12/06/25 12/06/2025	
BUY AUD:SELL NZD 12/06/25 12/06/2025		1.1190% BUY AUD:SELL NZD 12/06/25 12/06/2025	
SELL NZD:BUY AUD 12/06/25 12/06/2025		-1.1209% SELL NZD:BUY AUD 12/06/25 12/06/2025	
SELL AUD:BUY NZD 12/06/25 12/06/2025		-7.7642% SELL AUD:BUY NZD 12/06/25 12/06/2025	