

Offer name	Fisher Funds LifeSaver Plan	Offer number	OFR10649
Fund name	Fisher Funds LifeSaver Plan Trans Tasman	Fund number	FND1048
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset Name	% of fund net	Security code	
Fisher & Paykel Healthcare Corp Ltd		9.7977% NZFAPE0001S2	
Xero Limited		6.6111% NZXROE0001S2	
Infratil Limited		5.7002% NZIFTE0003S3	
Mainfreight Limited		4.6417% NZMFTE0001S9	
CSL Limited		4.0099% AU000000CSL8	
Summerset Group Ltd		3.7670% NZSUME0001S0	
Wisetech Global Limited		3.6691% AU000000WTC3	
Auckland International Airport Limited		3.3739% NZAIAE0002S6	
EBOS Group Limited Ordinary Shares		3.3501% NZEBOE0001S6	
ANZ 10 A/C - Current Accounts		3.0408% ANZ 10 A/C - Current Accounts	
Macquarie Group Limited		2.7656% AU000000MQG1	
BHP Group Limited		2.5901% AU000000BHP4	
Seek Limited		2.4848% AU000000SEK6	
Brambles Limited		2.4312% AU000000BXB1	
CAR Group Limited		2.3606% AU000000CAR3	
Resmed Inc		2.3110% AU000000RMD6	
Johns Lyng Group Limited		2.2845% AU000000JLG8	
Vista Group International Limited		2.2763% NZVGLE0003S1	
AUB Group Limited		2.0874% AU000000AUB9	
Atlassian Corp		2.0578% US0494681010	
Meridian Energy Limited		1.7611% NZMELE0002S7	
Fineos Corporation Holdings PLC		1.6987% AU0000054322	
Contact Energy Limited		1.6478% NZCENE0001S6	
Maas Group Holdings Limited		1.5755% AU0000118564	
Mercury NZ Limited		1.5626% NZMRPE0001S2	
ANZ Group Holdings Limited		1.5298% AU000000ANZ3	
National Australia Bank Ords		1.5267% AU000000NAB4	
The A2 Milk Company Limited		1.4994% NZATME0002S8	
Credit Corp Group Limited		1.4669% AU000000CCP3	
Port of Tauranga		1.3521% NZPOTE0003S0	
PWR Holdings Limited		1.3410% AU000000PWHO	
Freightways Group Limited		1.3130% NZFREE0001S0	
JPMorgan AUD Fishers - Current Accounts		1.3106% JPMorgan AUD Fishers - Current Accounts	
NEXTDC Limited		1.3021% AU000000NXT8	
Cochlear Limited		1.0445% AU000000COH5	
Ooh!Media Limited		0.9604% AU000000OML6	
Commonwealth Bank Ord		0.8591% AU000000CBA7	
Serko Limited		0.8194% NZSKOE0001S7	
REA Group Limited		0.8192% AU000000REA9	
Ansell Limited		0.8077% AU000000ANN9	
Vulcan Steel Limited		0.8050% AU0000181984	
ANZ Margin Ac Swp NZ - Deposit Accounts		0.6764% ANZ Margin Ac Swp NZ - Deposit Accounts	
Reece Limited		0.5450% AU000000REH4	
Audinate Group Limited		0.4816% AU000000AD88	
Delegat Group Limited		0.3939% NZDGLE0001S3	
BNZ Margin Ac Swp NZ - Deposit Accounts		0.2601% BNZ Margin Ac Swp NZ - Deposit Accounts	
Dominos Pizza Enterprises Limited		0.2199% AU000000DMP0	
NZClear - Nett Settlement		0.1098% NZClear - Nett Settlement	
JPM USD Call A/c - Current Accounts		0.0228% JPM USD Call A/c - Current Accounts	
Pike River Coal Limited		0.0000% NZPRCE0001S3	

JPMorgan AUD Fishers - Nett Settlement	-0.0143% JPMorgan AUD Fishers - Nett Settlement
BUY NZD:SELL AUD 07/11/25 07/11/2025	19.8427% BUY NZD:SELL AUD 07/11/25 07/11/2025
BUY NZD:SELL AUD 04/12/25 04/12/2025	17.5595% BUY NZD:SELL AUD 04/12/25 04/12/2025
BUY NZD:SELL USD 04/12/25 04/12/2025	2.1268% BUY NZD:SELL USD 04/12/25 04/12/2025
BUY AUD:SELL NZD 04/12/25 04/12/2025	1.3669% BUY AUD:SELL NZD 04/12/25 04/12/2025
BUY AUD:SELL NZD 07/11/25 07/11/2025	0.7199% BUY AUD:SELL NZD 07/11/25 07/11/2025
SELL NZD:BUY AUD 07/11/25 07/11/2025	-0.6898% SELL NZD:BUY AUD 07/11/25 07/11/2025
SELL NZD:BUY AUD 04/12/25 04/12/2025	-1.3316% SELL NZD:BUY AUD 04/12/25 04/12/2025
SELL USD:BUY NZD 04/12/25 04/12/2025	-2.1709% SELL USD:BUY NZD 04/12/25 04/12/2025
SELL AUD:BUY NZD 04/12/25 04/12/2025	-18.0255% SELL AUD:BUY NZD 04/12/25 04/12/2025
SELL AUD:BUY NZD 07/11/25 07/11/2025	-20.7071% SELL AUD:BUY NZD 07/11/25 07/11/2025