

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]	30/09/2025		
Asset Name	% of fund net	Security code	
Fisher & Paykel Healthcare Corp Ltd		9.8068% NZFAPE0001S2	
Xero Limited		6.6173% NZXROE0001S2	
Infratil Limited		5.7055% NZIFTE0003S3	
Mainfreight Limited		4.6460% NZMFTE0001S9	
CSL Limited		4.0137% AU000000CSL8	
Summerset Group Ltd		3.7705% NZSUME0001S0	
Wisetech Global Limited		3.6725% AU000000WTC3	
Auckland International Airport Limited		3.3771% NZAIAE0002S6	
EBOS Group Limited Ordinary Shares		3.3533% NZEBOE0001S6	
ANZ 10 A/C - Current Accounts		2.9505% ANZ 10 A/C - Current Accounts	
Macquarie Group Limited		2.7682% AU000000MQG1	
BHP Group Limited		2.5925% AU000000BHP4	
Seek Limited		2.4872% AU000000SEK6	
Brambles Limited		2.4335% AU000000BXB1	
CAR Group Limited		2.3628% AU000000CAR3	
Resmed Inc		2.3132% AU000000RMD6	
Johns Lyng Group Limited		2.2866% AU000000JLG8	
Vista Group International Limited		2.2785% NZVGLE0003S1	
AUB Group Limited		2.0893% AU000000AUB9	
Atlassian Corp		2.0597% US0494681010	
Meridian Energy Limited		1.7627% NZMELE0002S7	
Fineos Corporation Holdings PLC		1.7002% AU0000054322	
Contact Energy Limited		1.6494% NZCENE0001S6	
Maas Group Holdings Limited		1.5770% AU0000118564	
Mercury NZ Limited		1.5641% NZMRPE0001S2	
ANZ Group Holdings Limited		1.5313% AU000000ANZ3	
National Australia Bank Ords		1.5282% AU000000NAB4	
The A2 Milk Company Limited		1.5008% NZATME0002S8	
Credit Corp Group Limited		1.4683% AU000000CCP3	
Port of Tauranga		1.3534% NZPOTE0003S0	
PWR Holdings Limited		1.3423% AU000000PWHO	
Freightways Group Limited		1.3143% NZFREE0001S0	
JPMorgan AUD Fishers - Current Accounts		1.3118% JPMorgan AUD Fishers - Current Accounts	
NEXTDC Limited		1.3033% AU000000NXT8	
Cochlear Limited		1.0455% AU000000COH5	
Ooh!Media Limited		0.9613% AU000000OML6	
Commonwealth Bank Ord		0.8599% AU000000CBA7	
Serko Limited		0.8201% NZSKOE0001S7	
REA Group Limited		0.8200% AU000000REA9	
Ansell Limited		0.8085% AU000000ANN9	
Vulcan Steel Limited		0.8057% AU0000181984	
ANZ Margin Ac Swp NZ - Deposit Accounts		0.6771% ANZ Margin Ac Swp NZ - Deposit Accounts	
Reece Limited		0.5455% AU000000REH4	
Audinate Group Limited		0.4820% AU000000AD88	
Delegat Group Limited		0.3943% NZDGLE0001S3	
BNZ Margin Ac Swp NZ - Deposit Accounts		0.2604% BNZ Margin Ac Swp NZ - Deposit Accounts	
Dominos Pizza Enterprises Limited		0.2202% AU000000DMP0	
NZClear - Nett Settlement		0.1099% 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	19.8612% BUY NZD:SELL AUD 07/11/25 07/11/2025
BUY NZD:SELL AUD 04/12/25 04/12/2025	17.5759% BUY NZD:SELL AUD 04/12/25 04/12/2025
BUY NZD:SELL USD 04/12/25 04/12/2025	2.1287% BUY NZD:SELL USD 04/12/25 04/12/2025
BUY AUD:SELL NZD 04/12/25 04/12/2025	1.3682% BUY AUD:SELL NZD 04/12/25 04/12/2025
BUY AUD:SELL NZD 07/11/25 07/11/2025	0.7206% BUY AUD:SELL NZD 07/11/25 07/11/2025
SELL NZD:BUY AUD 07/11/25 07/11/2025	-0.6904% SELL NZD:BUY AUD 07/11/25 07/11/2025
SELL NZD:BUY AUD 04/12/25 04/12/2025	-1.3328% SELL NZD:BUY AUD 04/12/25 04/12/2025
SELL USD:BUY NZD 04/12/25 04/12/2025	-2.1729% SELL USD:BUY NZD 04/12/25 04/12/2025
SELL AUD:BUY NZD 04/12/25 04/12/2025	-18.0423% SELL AUD:BUY NZD 04/12/25 04/12/2025
SELL AUD:BUY NZD 07/11/25 07/11/2025	-20.7264% SELL AUD:BUY NZD 07/11/25 07/11/2025