

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]	30/09/2025		
Asset Name	% of fund net	Security code	
Fisher & Paykel Healthcare Corp Ltd		19.0225% NZFAPE0001S2	
Infratil Limited		11.8005% NZIFTE0003S3	
Mainfreight Limited		9.3750% NZMFTE0001S9	
Xero Limited		7.9394% NZXROE0001S2	
Summerset Group Ltd		7.7648% NZSUME0001S0	
Auckland International Airport Limited		7.0252% NZAIAE0002S6	
EBOS Group Limited Ordinary Shares		6.7166% NZEBOE0001S6	
Vista Group International Limited		4.8266% NZVGLE0003S1	
Contact Energy Limited		3.3417% NZCENE0001S6	
Mercury NZ Limited		3.1311% NZMRPE0001S2	
The A2 Milk Company Limited		3.1109% NZATME0002S8	
Meridian Energy Limited		2.9561% NZMELE0002S7	
Port of Tauranga		2.8967% NZPOTE0003S0	
Freightways Group Limited		2.7934% NZFREE0001S0	
ANZ 10 A/C - Current Accounts		2.7826% ANZ 10 A/C - Current Accounts	
Serko Limited		1.7410% NZSKOE0001S7	
Vulcan Steel Limited		1.6313% AU0000181984	
Delegat Group Limited		0.9681% NZDGLE0001S3	
NZClear - Nett Settlement		0.2305% NZClear - Nett Settlement	
BNZ Margin Ac Swp NZ - Deposit Accounts		0.1553% BNZ Margin Ac Swp NZ - Deposit Accounts	
JPMorgan AUD Fishers - Current Accounts		0.0002% JPMorgan AUD Fishers - Current Accounts	
BUY NZD:SELL AUD 04/12/25 04/12/2025		7.9629% BUY NZD:SELL AUD 04/12/25 04/12/2025	
SELL AUD:BUY NZD 04/12/25 04/12/2025		-8.1726% SELL AUD:BUY NZD 04/12/25 04/12/2025	