

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]	31/03/2025		
Asset Name	% of fund net	Security code	
Fisher & Paykel Healthcare Corp Ltd		9.4559% NZFAPE0001S2	
Xero Limited		5.9506% NZXROE0001S2	
Infratil Limited		5.7977% NZIFTE0003S3	
ANZ 10 A/C - Current Accounts		5.1309% ANZ 10 A/C - Current Accounts	
Mainfreight Limited		4.8526% NZMFTE0001S9	
CSL Limited		4.7663% AU000000CSL8	
Auckland International Airport Limited		4.0134% NZAIAE0002S6	
Summerset Group Ltd		3.9033% NZSUME0001S0	
EBOS Group Limited		3.8039% NZEBOE0001S6	
Wisetech Global Limited		2.9439% AU000000WTC3	
Seek Limited		2.8245% AU000000SEK6	
AUB Group Limited		2.7240% AU000000AUB9	
Macquarie Group Limited		2.5682% AU000000MQG1	
Brambles Limited		2.4638% AU000000BXB1	
CAR Group Limited		2.4457% AU000000CAR3	
Vista Group International Limited		2.4146% NZVGLE0003S1	
Atlassian Corp		2.3615% US0494681010	
Resmed Inc		2.3073% AU000000RMD6	
Contact Energy Limited		1.7684% NZCENE0001S6	
Ooh!Media Limited		1.6167% AU000000OML6	
Cochlear Limited		1.5369% AU000000COH5	
Credit Corp Group Limited		1.5069% AU000000CCP3	
Mercury NZ Limited		1.4968% NZMRPE0001S2	
The A2 Milk Company Limited		1.4554% NZATME0002S8	
Fineos Corporation Holdings PLC		1.3287% AU0000054322	
NEXTDC Limited		1.3222% AU000000NXT8	
ANZ Group Holdings Limited		1.2911% AU000000ANZ3	
Meridian Energy Limited		1.2871% NZMELE0002S7	
National Australia Bank Ords		1.2812% AU000000NAB4	
Port of Tauranga		1.2760% NZPOTE0003S0	
Serko Limited		1.2703% NZSKOE0001S7	
James Hardie Industries Plc		1.2495% AU000000JHX1	
Johns Lyng Group Limited		1.0682% AU000000JLG8	
Freightways Group Limited		1.0678% NZFREE0001S0	
Dominos Pizza Enterprises Limited		1.0099% AU000000DMP0	
Maas Group Holdings Limited		1.0079% AU0000118564	
Ansell Limited		0.9411% AU000000ANN9	
REA Group Limited		0.9120% AU000000REA9	
Commonwealth Bank Ord		0.8827% AU000000CBA7	
PWR Holdings Limited		0.7959% AU000000PWHO	
Audinate Group Limited		0.6376% AU000000AD88	
Vulcan Steel Limited		0.4819% AU0000181984	
Delegat Group Limited		0.4143% NZDGLE0001S3	
JPMorgan AUD Fishers - Nett Settlement		0.2013% JPMorgan AUD Fishers - Nett Settlement	
JPMorgan AUD Fishers - Current Accounts		0.1472% JPMorgan AUD Fishers - Current Accounts	
NZClear - Nett Settlement		0.0899% NZClear - Nett Settlement	
JPM USD Call A/c - Current Accounts		0.0019% JPM USD Call A/c - Current Accounts	
Pike River Coal Limited		0.0000% NZPRCE0001S3	
Unit Trade AUD A/C - Deposit Accounts		0.0000% Unit Trade AUD A/C - Deposit Accounts	
BNZ Margin Ac Swp NZ - Deposit Accounts		-0.0663% BNZ Margin Ac Swp NZ - Deposit Accounts	

CBA Margin Ac Swp NZ - Deposit Accounts

BUY NZD:SELL AUD 12/06/25 12/06/2025

BUY NZD:SELL AUD 07/05/25 07/05/2025

BUY NZD:SELL USD 12/06/25 12/06/2025

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SELL NZD:BUY USD 12/06/25 12/06/2025

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SELL USD:BUY NZD 12/06/25 12/06/2025

SELL AUD:BUY NZD 07/05/25 07/05/2025

SELL AUD:BUY NZD 12/06/25 12/06/2025

-0.0804% CBA Margin Ac Swp NZ - Deposit
Accounts

18.1295% BUY NZD:SELL AUD 12/06/25 12/06/2025

17.6367% BUY NZD:SELL AUD 07/05/25 07/05/2025

2.6530% BUY NZD:SELL USD 12/06/25 12/06/2025

1.5887% BUY AUD:SELL NZD 07/05/25 07/05/2025

0.2087% BUY USD:SELL NZD 12/06/25 12/06/2025

-0.2034% SELL NZD:BUY USD 12/06/25 12/06/2025

-1.5822% SELL NZD:BUY AUD 07/05/25 07/05/2025

-2.6836% SELL USD:BUY NZD 12/06/25 12/06/2025

-17.5904% SELL AUD:BUY NZD 07/05/25 07/05/2025

-18.0853% SELL AUD:BUY NZD 12/06/25 12/06/2025