

Offer name	Fisher Funds Managed Funds	Offer number	OFR10667
Fund name	Fisher Funds Property & Infrastructure	Fund number	FND1630
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset Name	% of fund net	Security code	
American Tower Corporation		9.6551% US03027X1000	
Infratil Limited		6.6718% NZIFTE0003S3	
Canadian Pacific Kansas City		5.8513% CA13646K1084	
Grupo Aeroportuario de Centro Norte		5.1108% US4005011022	
Goodman Group		4.7000% AU000000GMG2	
CMS Energy Corporation		4.6021% US1258961002	
Aena SME S.A.		4.4829% ES0105046009	
Union Pacific Corporation		3.9555% US9078181081	
Flughafen Zurich Ag		3.9378% CH0319416936	
Kinder Morgan Inc.		3.7562% US49456B1017	
Equinix Inc		3.7054% US29444U7000	
Port of Tauranga		3.5860% NZPOTE0003S0	
Transurban Group		3.4805% AU000000TCL6	
Arena REIT		3.4242% AU000000ARF6	
Auckland International Airport Limited		3.1392% NZAIAE0002S6	
Goodman Property Trust		3.1005% NZCPTE0001S9	
Crown Castle Inc.		3.0402% US22822V1017	
Mercury NZ Limited		2.8614% NZMRPE0001S2	
Meridian Energy Limited		2.4000% NZMELE0002S7	
Contact Energy Limited		2.3862% NZCENE0001S6	
ANZ 10 A/C - Current Accounts		2.2458% ANZ 10 A/C - Current Accounts	
American Water Works Co Inc		2.2341% US0304201033	
Napier Port Holdings Limited		2.1202% NZNPHE0005S2	
Enterprise Products Partners L.P.		2.0395% US2937921078	
Grupo Aeroportuario del Sureste SAB		1.9870% US40051E2028	
Aeroports de Paris		1.6289% FR0010340141	
Waste Connections Inc		1.5577% CA94106B1013	
JPM EUR Call A/c - Current Accounts		1.1973% JPM EUR Call A/c - Current Accounts	
Flughafen Wien Ag		1.0451% AT00000VIE62	
JPM USD Call A/c - Current Accounts		0.5276% JPM USD Call A/c - Current Accounts	
NZClear - Nett Settlement		0.0731% NZClear - Nett Settlement	
JPMorgan AUD Fishers - Nett Settlement		0.0453% JPMorgan AUD Fishers - Nett Settlement	
Tax Reclaim Acc CHF - Deposit Accounts		0.0296% Tax Reclaim Acc CHF - Deposit Accounts	
Tax Reclaim Acc EUR - Deposit Accounts		0.0180% Tax Reclaim Acc EUR - Deposit Accounts	
JPM USD Call A/c - Nett Settlement		0.0101% JPM USD Call A/c - Nett Settlement	
JPMorgan AUD Fishers - Current Accounts		0.0021% JPMorgan AUD Fishers - Current Accounts	
JPM CHF Call A/c - Current Accounts		0.0004% JPM CHF Call A/c - Current Accounts	
ANZ Margin Ac Swp NZ - Deposit Accounts		-0.0379% ANZ Margin Ac Swp NZ - Deposit Accounts	
WBC Margin Ac Swp NZ - Deposit Accounts		-0.0384% WBC Margin Ac Swp NZ - Deposit Accounts	
JPM Margin Coll NZD - Deposit Accounts		-0.7490% JPM Margin Coll NZD - Deposit Accounts	
BUY NZD:SELL USD 06/06/25 06/06/2025		35.6852% BUY NZD:SELL USD 06/06/25 06/06/2025	
BUY NZD:SELL AUD 06/06/25 06/06/2025		8.7016% BUY NZD:SELL AUD 06/06/25 06/06/2025	
BUY NZD:SELL EUR 06/06/25 06/06/2025		5.9158% BUY NZD:SELL EUR 06/06/25 06/06/2025	

BUY NZD:SELL CHF 06/06/25 06/06/2025	2.9746% BUY NZD:SELL CHF 06/06/25 06/06/2025
BUY USD:SELL NZD 06/06/25 06/06/2025	0.4142% BUY USD:SELL NZD 06/06/25 06/06/2025
BUY AUD:SELL NZD 06/06/25 06/06/2025	0.2583% BUY AUD:SELL NZD 06/06/25 06/06/2025
SELL NZD:BUY AUD 06/06/25 06/06/2025	-0.2597% SELL NZD:BUY AUD 06/06/25 06/06/2025
SELL NZD:BUY USD 06/06/25 06/06/2025	-0.4147% SELL NZD:BUY USD 06/06/25 06/06/2025
SELL CHF:BUY NZD 06/06/25 06/06/2025	-2.9782% SELL CHF:BUY NZD 06/06/25 06/06/2025
SELL EUR:BUY NZD 06/06/25 06/06/2025	-6.0357% SELL EUR:BUY NZD 06/06/25 06/06/2025
SELL AUD:BUY NZD 06/06/25 06/06/2025	-8.6469% SELL AUD:BUY NZD 06/06/25 06/06/2025
SELL USD:BUY NZD 06/06/25 06/06/2025	-35.3984% SELL USD:BUY NZD 06/06/25 06/06/2025