

Offer name	Fisher Funds Premium Service	Offer number	OFR10668
Fund name	Fisher Funds Premium Property &	Fund number	FND1631
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset Name	% of fund net	Security code	
American Tower Corporation		9.6493% US03027X1000	
Infratil Limited		6.6677% NZIFTE0003S3	
Canadian Pacific Kansas City		5.8478% CA13646K1084	
Grupo Aeroportuario de Centro Norte		5.1077% US4005011022	
Goodman Group		4.6971% AU000000GMG2	
CMS Energy Corporation		4.5993% US1258961002	
Aena SME S.A.		4.4802% ES0105046009	
Union Pacific Corporation		3.9531% US9078181081	
Flughafen Zurich Ag		3.9354% CH0319416936	
Kinder Morgan Inc.		3.7539% US49456B1017	
Equinix Inc		3.7031% US29444U7000	
Port of Tauranga		3.5838% NZPOTE0003S0	
Transurban Group		3.4784% AU000000TCL6	
Arena REIT		3.4221% AU000000ARF6	
Auckland International Airport Limited		3.1373% NZAIAE0002S6	
Goodman Property Trust		3.0986% NZCPTE0001S9	
Crown Castle Inc.		3.0384% US22822V1017	
Mercury NZ Limited		2.8597% NZMRPE0001S2	
Meridian Energy Limited		2.3986% NZMELE0002S7	
Contact Energy Limited		2.3847% NZCENE0001S6	
ANZ 10 A/C - Current Accounts		2.2986% ANZ 10 A/C - Current Accounts	
American Water Works Co Inc		2.2328% US0304201033	
Napier Port Holdings Limited		2.1189% NZNPHE0005S2	
Enterprise Products Partners L.P.		2.0383% US2937921078	
Grupo Aeroportuario del Sureste SAB		1.9858% US40051E2028	
Aeroports de Paris		1.6279% FR0010340141	
Waste Connections Inc		1.5567% CA94106B1013	
JPM EUR Call A/c - Current Accounts		1.1966% JPM EUR Call A/c - Current Accounts	
Flughafen Wien Ag		1.0445% AT00000VIE62	
JPM USD Call A/c - Current Accounts		0.5273% JPM USD Call A/c - Current Accounts	
NZClear - Nett Settlement		0.0730% NZClear - Nett Settlement	
JPMorgan AUD Fishers - Nett Settlement		0.0453% JPMorgan AUD Fishers - Nett Settlement	
Tax Reclaim Acc CHF - Deposit Accounts		0.0377% Tax Reclaim Acc CHF - Deposit Accounts	
Tax Reclaim Acc EUR - Deposit Accounts		0.0159% 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		-0.0378% 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		-0.7485% JPM Margin Coll NZD - Deposit Accounts	
BUY NZD:SELL USD 06/06/25 06/06/2025		35.6637% BUY NZD:SELL USD 06/06/25 06/06/2025	
BUY NZD:SELL AUD 06/06/25 06/06/2025		8.6964% BUY NZD:SELL AUD 06/06/25 06/06/2025	
BUY NZD:SELL EUR 06/06/25 06/06/2025		5.9123% BUY NZD:SELL EUR 06/06/25 06/06/2025	

BUY NZD:SELL CHF 06/06/25 06/06/2025	2.9728% BUY NZD:SELL CHF 06/06/25 06/06/2025
BUY USD:SELL NZD 06/06/25 06/06/2025	0.4140% BUY USD:SELL NZD 06/06/25 06/06/2025
BUY AUD:SELL NZD 06/06/25 06/06/2025	0.2581% BUY AUD:SELL NZD 06/06/25 06/06/2025
SELL NZD:BUY AUD 06/06/25 06/06/2025	-0.2596% SELL NZD:BUY AUD 06/06/25 06/06/2025
SELL NZD:BUY USD 06/06/25 06/06/2025	-0.4145% SELL NZD:BUY USD 06/06/25 06/06/2025
SELL CHF:BUY NZD 06/06/25 06/06/2025	-2.9765% SELL CHF:BUY NZD 06/06/25 06/06/2025
SELL EUR:BUY NZD 06/06/25 06/06/2025	-6.0321% SELL EUR:BUY NZD 06/06/25 06/06/2025
SELL AUD:BUY NZD 06/06/25 06/06/2025	-8.6417% SELL AUD:BUY NZD 06/06/25 06/06/2025
SELL USD:BUY NZD 06/06/25 06/06/2025	-35.3771% SELL USD:BUY NZD 06/06/25 06/06/2025