

Offer name	Fisher Funds Managed Funds	Offer number	OFR10667
Fund name	Fisher Funds New Zealand Growth Fund	Fund number	FND1208
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset Name	% of fund net	Security code	
Fisher & Paykel Healthcare Corp Ltd		19.0500% NZFAPE0001S2	
Infratil Limited		11.8176% NZIFTE0003S3	
Mainfreight Limited		9.3885% NZMFTE0001S9	
Xero Limited		7.9509% NZXROE0001S2	
Summerset Group Ltd		7.7761% NZSUME0001S0	
Auckland International Airport Limited		7.0353% NZAIAE0002S6	
EBOS Group Limited Ordinary Shares		6.7263% NZEBOE0001S6	
Vista Group International Limited		4.8335% NZVGLE0003S1	
Contact Energy Limited		3.3465% NZCENE0001S6	
Mercury NZ Limited		3.1357% NZMRPE0001S2	
The A2 Milk Company Limited		3.1154% NZATME0002S8	
Meridian Energy Limited		2.9604% NZMELE0002S7	
Port of Tauranga		2.9009% NZPOTE0003S0	
Freightways Group Limited		2.7974% NZFREE0001S0	
ANZ 10 A/C - Current Accounts		2.6422% ANZ 10 A/C - Current Accounts	
Serko Limited		1.7435% NZSKOE0001S7	
Vulcan Steel Limited		1.6337% AU0000181984	
Delegat Group Limited		0.9695% NZDGLE0001S3	
NZClear - Nett Settlement		0.2308% NZClear - Nett Settlement	
BNZ Margin Ac Swp NZ - Deposit Accounts		0.1555% 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		7.9744% BUY NZD:SELL AUD 04/12/25 04/12/2025	
SELL AUD:BUY NZD 04/12/25 04/12/2025		-8.1844% SELL AUD:BUY NZD 04/12/25 04/12/2025	