

Offer name	Fisher Funds Managed Funds	Offer number	OFR10667
Fund name	Fisher Funds Property & Infrastructure	Fund number	FND1630
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset Name	% of fund net	Security code	
American Tower Corporation		6.7022% US03027X1000	
NextEra Energy Inc		6.5095% US65339F1012	
Infratil Limited		5.8139% NZIFTE0003S3	
CMS Energy Corporation		5.6364% US1258961002	
Goodman Group		5.5073% AU000000GMG2	
Aena SME S.A.		5.4020% ES0105046017	
Canadian Pacific Kansas City		5.3258% CA13646K1084	
Goodman Property Trust		4.7422% NZCPTE0001S9	
Arena REIT		4.4222% AU000000ARF6	
Union Pacific Corporation		4.1498% US9078181081	
Port of Tauranga		3.6488% NZPOTE0003S0	
Kinder Morgan Inc.		3.2288% US49456B1017	
Mercury NZ Limited		3.0967% NZMRPE0001S2	
Crown Castle Inc.		2.9109% US22822V1017	
Meridian Energy Limited		2.7420% NZMELE0002S7	
Transurban Group		2.5961% AU000000TCL6	
Aeroports de Paris		2.4966% FR0010340141	
Equinix Inc		2.3075% US29444U7000	
Flughafen Zurich Ag		2.2014% CH0319416936	
Waste Connections Inc		2.1958% CA94106B1013	
Napier Port Holdings Limited		2.1479% NZNPHE0005S2	
Grupo Aeroportuario del Sureste SAB		1.8855% US40051E2028	
Grupo Aeroportuario de Centro Norte		1.8226% US4005011022	
Auckland International Airport Limited		1.8111% NZAIAE0002S6	
JPM EUR Call A/c - Current Accounts		1.7512% JPM EUR Call A/c - Current Accounts	
Enterprise Products Partners L.P.		1.6047% US2937921078	
Kiwi Property Group Limited		1.5820% NZKPGEO001S9	
ANZ 10 A/C - Current Accounts		1.5258% ANZ 10 A/C - Current Accounts	
Contact Energy Limited		1.4060% NZCENE0001S6	
American Water Works Co Inc		1.3835% US0304201033	
JPM Margin Coll NZD - Deposit Accounts		0.8141% JPM Margin Coll NZD - Deposit Accounts	
JPM CHF Call A/c - Current Accounts		0.4874% JPM CHF Call A/c - Current Accounts	
NZClear - Nett Settlement		0.2121% NZClear - Nett Settlement	
ANZ Margin Ac Swp NZ - Deposit Accounts		0.2039% ANZ Margin Ac Swp NZ - Deposit Accounts	
JPM USD Call A/c - Current Accounts		0.1986% JPM USD Call A/c - Current Accounts	
JPMorgan AUD Fishers - Current Accounts		0.1568% JPMorgan AUD Fishers - Current Accounts	
JPM USD Call A/c - Nett Settlement		0.1106% JPM USD Call A/c - Nett Settlement	
JPMorgan AUD Fishers - Nett Settlement		0.0548% JPMorgan AUD Fishers - Nett Settlement	
Tax Reclaim Acc CHF - Deposit Accounts		0.0476% Tax Reclaim Acc CHF - Deposit Accounts	
Tax Reclaim Acc EUR - Deposit Accounts		0.0363% Tax Reclaim Acc EUR - Deposit Accounts	
WBC Margin Ac Swp NZ - Deposit Accounts		0.0207% WBC Margin Ac Swp NZ - Deposit Accounts	
BUY NZD:SELL USD 02/12/25 02/12/2025		34.4698% BUY NZD:SELL USD 02/12/25 02/12/2025	
BUY NZD:SELL AUD 02/12/25 02/12/2025		11.2478% BUY NZD:SELL AUD 02/12/25 02/12/2025	
BUY NZD:SELL EUR 02/12/25 02/12/2025		6.8907% BUY NZD:SELL EUR 02/12/25 02/12/2025	

BUY AUD:SELL NZD 02/12/25 02/12/2025	2.6425% BUY AUD:SELL NZD 02/12/25 02/12/2025
BUY USD:SELL NZD 02/12/25 02/12/2025	2.2478% BUY USD:SELL NZD 02/12/25 02/12/2025
BUY NZD:SELL CHF 02/12/25 02/12/2025	1.9194% BUY NZD:SELL CHF 02/12/25 02/12/2025
SELL CHF:BUY NZD 02/12/25 02/12/2025	-1.9605% SELL CHF:BUY NZD 02/12/25 02/12/2025
SELL NZD:BUY USD 02/12/25 02/12/2025	-2.2609% SELL NZD:BUY USD 02/12/25 02/12/2025
SELL NZD:BUY AUD 02/12/25 02/12/2025	-2.6264% SELL NZD:BUY AUD 02/12/25 02/12/2025
SELL EUR:BUY NZD 02/12/25 02/12/2025	-7.0260% SELL EUR:BUY NZD 02/12/25 02/12/2025
SELL AUD:BUY NZD 02/12/25 02/12/2025	-11.5316% SELL AUD:BUY NZD 02/12/25 02/12/2025
SELL USD:BUY NZD 02/12/25 02/12/2025	-34.9117% SELL USD:BUY NZD 02/12/25 02/12/2025