

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Fisher Funds Managed Funds	1.0	Offer number	OFR10667
Fund name	Fisher Funds Australian Growth Fund		Fund number	FND1209
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
CSL Limited		9.36%	AU000000CSL8	
Wisetech Global Limited		6.30%	AU000000WTC3	
Carsales.com Ltd		5.19%	AU000000CAR3	
Seek Limited		5.09%	AU000000SEK6	
Resmed Inc		5.01%	AU000000RMD6	
AUB Group Limited		4.74%	AU000000AUB9	
Commonwealth Bank Ord		4.61%	AU000000CBA7	
Macquarie Group Limited		4.47%	AU000000MQG1	
REA Group Limited		4.30%	AU000000REA9	
Xero Limited		4.24%	NZXROE0001S2	
Dominos Pizza Enterprises Limited		3.95%	AU000000DMPO	
NEXTDC Limited		3.85%	AU000000NXT8	
Brambles Limited		3.81%	AU000000BXB1	
Credit Corp Group Limited		3.67%	AU000000CCP3	
National Australia Bank Ords		3.53%	AU000000NAB4	
James Hardies Industries Plc		3.17%	AU000000JHX1	
Ooh!Media Limited		3.07%	AU000000OML6	
Fineos Corporation Holdings PLC		2.63%	AU00000054322	
ANZ Group Holdings Limited		2.56%	AU000000ANZ3	
John Lyng Group Limited		2.47%	AU000000JLG8	
Woolworths Group Limited		2.46%	AU000000WOW2	
ANZ 10 A/C - Current Accounts		2.29%	ANZ 10 A/C - Current Accounts	
Audinate Group Limited		2.18%	AU000000AD88	
PWR Holdings Limited		2.06%	AU000000PWH0	
Ansell Limited		1.78%	AU000000ANN9	
Westpac Banking Group Limited		1.47%	AU000000WBC1	
Nanosonics Limited		1.32%	AU000000NAN9	
JPMorgan AUD Fishers - Current Accounts		0.24%	JPMorgan AUD Fishers - Current Accounts	
JPMorgan AUD Fishers - Nett Settlement		0.05%	JPMorgan AUD Fishers - Nett Settlement	
Unit Trade AUD A/C - Deposit Accounts		0.00%	Unit Trade AUD A/C - Deposit Accounts	
BNZ Margin Ac Swp NZ - Deposit Accounts		-0.60%	BNZ Margin Ac Swp NZ - Deposit Accounts	
BUY NZD:SELL AUD 10/11/23 10/11/2023		40.82%	BUY NZD:SELL AUD 10/11/23 10/11/2023	
BUY NZD:SELL AUD 08/12/23 08/12/2023		29.43%	BUY NZD:SELL AUD 08/12/23 08/12/2023	
BUY AUD:SELL NZD 10/11/23 10/11/2023		1.13%	BUY AUD:SELL NZD 10/11/23 10/11/2023	
SELL NZD:BUY AUD 10/11/23 10/11/2023		-1.14%	SELL NZD:BUY AUD 10/11/23 10/11/2023	
SELL AUD:BUY NZD 08/12/23 08/12/2023		-29.07%	SELL AUD:BUY NZD 08/12/23 08/12/2023	
SELL AUD:BUY NZD 10/11/23 10/11/2023		-40.44%	SELL AUD:BUY NZD 10/11/23 10/11/2023	