	1	2	3	4
Offer name	Fisher Funds Managed Funds		Offer number	OFR10667
Fund name	FND1209		Fund number	FND1209
Period disclosure applies [dd/mm/yyyy]		31/03/2023 0:00		
Asset name	% of fund net assets		Security code	
CSL Limited		0.0928	AU000000CSL8	
Wisetech Global Ltd.		0.0669	AU000000WTC3	
Carsales.Com Limited		0.054	AU000000CAR3	
AUB Group Limited		0.052	AU000000AUB9	
REA Group Ltd		0.0501	AU000000REA9	
Seek Limited		0.0464	AU000000SEK6	
Commonwealth Bank of Australia		0.0444	AU000000CBA7	
Brambles Limited		0.0437	AU000000BXB1	
Macquarie Group, Ltd.		0.0425	AU000000MQG1	
Domino's Pizza Enterprises Limited		0.0413	AU000000DMP0	
Nextdc Limited		0.0399	AU000000NXT8	
Resmed Inc CHESS Depositary Interests on a ratio of 10 CDIs pe		0.0394	AU000000RMD6	
Credit Corp Group Limited		0.0354	AU000000CCP3	
oOh media Ltd		0.034	AU000000OML6	
Xero Limited		0.0316	NZXROE0001S2	
National Australia Bank Limited		0.029	AU000000NAB4	
Woolworths Group Ltd		0.0278	AU000000WOW2	
James Hardie Industries PLC Chess Units of Foreign Securities		0.0277	AU000000JHX1	
Westpac Banking Corporation		0.0252	AU000000WBC1	
ANZ 10 A/C - Current Accounts 31/03/2023		0.0216	ANZ 10 A/C - Current Accounts 31/03/2023	
ANZ Group Holdings Limited		0.0216	AU000000ANZ3	
Ansell Limited		0.0213	AU000000ANN9	
Nanosonics Limited		0.0205	AU000000NAN9	
Cochlear Limited		0.0202	AU000000COH5	
PWR Holdings Ltd.		0.02	AU000000PWH0	
Audinate Group Ltd.		0.0196	AU000000AD88	
FINEOS Corporation Holdings Plc Shs Chess Depositary Interests		0.0139	AU0000054322	
JPMorgan AUD Fishers - Current Accounts 31/03/2023		0.0096	JPMorgan AUD Fishers - Current Accounts 31/03/2023	
JPMorgan AUD Fishers - Nett Settlement 31/03/2023		0.0025	JPMorgan AUD Fishers - Nett Settlement 31/03/2023	
Limeade, Inc. Shs Chess Depository Interests Repr 1 Sh		0.0024	AU0000069171	
ANZ Margin Ac Swp NZ - Deposit Accounts 31/03/2023		-0.0022	ANZ Margin Ac Swp NZ - Deposit Accounts 31/03/2023	
BNZ Margin Ac Swp NZ - Deposit Accounts 31/03/2023		-0.0067	BNZ Margin Ac Swp NZ - Deposit Accounts 31/03/2023	
BUY NZD:SELL AUD 11/05/23 12/05/2023		0.3497	BUY NZD:SELL AUD 11/05/23 12/05/2023	
BUY NZD:SELL AUD 09/06/23 08/06/2023		0.3375	BUY NZD:SELL AUD 09/06/23 08/06/2023	
BUY AUD:SELL NZD 11/05/23 12/05/2023		0.0254	BUY AUD:SELL NZD 11/05/23 12/05/2023	
BUY NZD:SELL AUD 11/05/23 12/05/2023		0.015	BUY NZD:SELL AUD 11/05/23 12/05/2023	
SELL AUD:BUY NZD 11/05/23 12/05/2023		-0.0149	SELL AUD:BUY NZD 11/05/23 12/05/2023	
SELL NZD:BUY AUD 11/05/23 12/05/2023		-0.0256	SELL NZD:BUY AUD 11/05/23 12/05/2023	
SELL AUD:BUY NZD 09/06/23 08/06/2023		-0.3338	SELL AUD:BUY NZD 09/06/23 08/06/2023	
SELL AUD:BUY NZD 11/05/23 12/05/2023		-0.3417	SELL AUD:BUY NZD 11/05/23 12/05/2023	