

**DISCLOSE REGISTER - FULL PORTFOLIO  
HOLDINGS**

Offer name  
Fund name  
Period disclosure applies [dd/mm/yyyy]

**1.0**  
Fisher Funds Manag Offer number  
Fisher Funds Austr Fund number  
31/03/2024

**Asset Name**

**% of fund net      Security code**

CSL Limited	10.2356%	AU000000CSL8
Wisetech Global Limited	7.6590%	AU000000WTC3
CAR Group Limited	5.0910%	AU000000CAR3
Xero Limited	5.0403%	NZXROE0001S2
Resmed Inc	4.8480%	AU000000RMD6
Commonwealth Bank Ord	4.8158%	AU000000CBA7
Macquarie Group Limited	4.7904%	AU000000MQG1
AUB Group Limited	4.6924%	AU000000AUB9
Seek Limited	4.2503%	AU000000SEK6
Brambles Limited	4.0524%	AU000000BXB1
Credit Corp Group Limited	3.9469%	AU000000CCP3
NEXTDC Limited	3.8255%	AU000000NXT8
Dominos Pizza Enterprises Limited	3.7505%	AU000000DMP0
National Australia Bank Ords	3.3814%	AU000000NAB4
James Hardies Industries Plc	3.1886%	AU000000JHX1
John Lyng Group Limited	3.1579%	AU000000JLG8
Ooh!Media Limited	3.1484%	AU000000OML6
Atlassian Corp	2.9284%	US0494681010
REA Group Limited	2.8759%	AU000000REA9
ANZ Group Holdings Limited	2.3643%	AU000000ANZ3
Fineos Corporation Holdings PLC	2.3144%	AU00000054322
PWR Holdings Limited	2.0714%	AU000000PWH0
Ansell Limited	1.9217%	AU000000ANN9
Woolworths Group Limited	1.4819%	AU000000WOW2
Nanosonics Limited	1.4229%	AU000000NAN9
ANZ 10 A/C - Current Accounts	1.3763%	ANZ 10 A/C - Current
Audinate Group Limited	0.9115%	AU000000AD88
WBC Margin Ac Swp NZ - Deposit Accounts	0.5282%	WBC Margin Ac Swp
CBA Margin Ac Swp NZ - Deposit Accounts	0.4971%	CBA Margin Ac Swp
JPMorgan AUD Fishers - Nett Settlement	0.3333%	JPMorgan AUD Fishe
JPMorgan AUD Fishers - Current Accounts	0.2818%	JPMorgan AUD Fishe
BNZ Margin Ac Swp NZ - Deposit Accounts	0.0275%	BNZ Margin Ac Swp
ANZ Margin Ac Swp NZ - Deposit Accounts	0.0273%	ANZ Margin Ac Swp
BUY NZD:SELL AUD 10/05/24 10/05/2024	38.1226%	BUY NZD:SELL AUD
BUY NZD:SELL AUD 07/06/24 07/06/2024	27.2466%	BUY NZD:SELL AUD
BUY NZD:SELL USD 19/04/24 19/04/2024	3.0570%	BUY NZD:SELL USD
BUY AUD:SELL NZD 10/05/24 10/05/2024	1.2840%	BUY AUD:SELL NZD
BUY USD:SELL NZD 19/04/24 19/04/2024	0.1080%	BUY USD:SELL NZD
SELL NZD:BUY USD 19/04/24 19/04/2024	-0.1059%	SELL NZD:BUY USD
SELL NZD:BUY AUD 10/05/24 10/05/2024	-1.2695%	SELL NZD:BUY AUD
SELL USD:BUY NZD 19/04/24 19/04/2024	-3.1107%	SELL USD:BUY NZD
SELL AUD:BUY NZD 07/06/24 07/06/2024	-27.7975%	SELL AUD:BUY NZD
SELL AUD:BUY NZD 10/05/24 10/05/2024	-38.7729%	SELL AUD:BUY NZD

OFR10667  
FND1209

Accounts

NZ - Deposit Accounts  
JZ - Deposit Accounts  
rs - Nett Settlement  
rs - Current Accounts  
JZ - Deposit Accounts  
JZ - Deposit Accounts  
10/05/24 10/05/2024  
07/06/24 07/06/2024  
19/04/24 19/04/2024  
10/05/24 10/05/2024  
19/04/24 19/04/2024  
19/04/24 19/04/2024  
19/04/24 19/04/2024  
10/05/24 10/05/2024  
19/04/24 19/04/2024  
07/06/24 07/06/2024  
10/05/24 10/05/2024