

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Fihser Funds Premium Service	1.0	Offer number	OFR10668
Fund name	Fisher Funds Premium Australian Fund		Fund number	FND1241
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
CSL Limited		9.40%	AU000000CSL8	
Wisetech Global Limited		6.33%	AU000000WTC3	
Carsales.com Ltd		5.21%	AU000000CAR3	
Seek Limited		5.11%	AU000000SEK6	
Resmed Inc		5.04%	AU000000RMD6	
AUB Group Limited		4.76%	AU000000AUB9	
Commonwealth Bank Ord		4.63%	AU000000CBA7	
Macquarie Group Limited		4.49%	AU000000MQG1	
REA Group Limited		4.32%	AU000000REA9	
Xero Limited		4.26%	NZXROE0001S2	
Dominos Pizza Enterprises Limited		3.97%	AU000000DMPO	
NEXTDC Limited		3.87%	AU000000NXT8	
Brambles Limited		3.83%	AU000000BXB1	
Credit Corp Group Limited		3.69%	AU000000CCP3	
National Australia Bank Ords		3.54%	AU000000NAB4	
James Hardies Industries Plc		3.19%	AU000000JHX1	
Ooh!Media Limited		3.09%	AU000000OML6	
Fineos Corporation Holdings PLC		2.65%	AU00000054322	
ANZ Group Holdings Limited		2.57%	AU000000ANZ3	
John Lyng Group Limited		2.48%	AU000000JLG8	
Woolworths Group Limited		2.47%	AU000000WOW2	
Audinate Group Limited		2.19%	AU000000AD88	
PWR Holdings Limited		2.07%	AU000000PWHO	
ANZ 10 A/C - Current Accounts		1.83%	ANZ 10 A/C - Current Accounts	
Ansell Limited		1.79%	AU000000ANN9	
Westpac Banking Group Limited		1.48%	AU000000WBC1	
Nanosonics Limited		1.33%	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		40.99%	BUY NZD:SELL AUD 10/11/23 10/11/2023	
BUY NZD:SELL AUD 08/12/23 08/12/2023		29.55%	BUY NZD:SELL AUD 08/12/23 08/12/2023	
BUY AUD:SELL NZD 10/11/23 10/11/2023		1.14%	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		-29.19%	SELL AUD:BUY NZD 08/12/23 08/12/2023	
SELL AUD:BUY NZD 10/11/23 10/11/2023		-40.63%	SELL AUD:BUY NZD 10/11/23 10/11/2023	