

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Offer name	Fisher Funds Premit Offer number
Fund name	Fisher Funds Premit Fund number
Period disclosure applies [dd/mm/yyyy]	31/03/2024
Asset Name	% of fund net Security code
CSL Limited	10.2581% AU000000CSL8
Wisetech Global Limited	7.6758% AU000000WTC3
CAR Group Limited	5.1022% AU000000CAR3
Xero Limited	5.0514% NZXROE0001S2
Resmed Inc	4.8586% AU000000RMD6
Commonwealth Bank Ord	4.8264% AU000000CBA7
Macquarie Group Limited	4.8009% AU000000MQG1
AUB Group Limited	4.7028% AU000000AUB9
Seek Limited	4.2596% AU000000SEK6
Brambles Limited	4.0613% AU000000BXB1
Credit Corp Group Limited	3.9556% AU000000CCP3
NEXTDC Limited	3.8339% AU000000NXT8
Dominos Pizza Enterprises Limited	3.7588% AU000000DMP0
National Australia Bank Ords	3.3888% AU000000NAB4
James Hardies Industries Plc	3.1956% AU000000JHX1
John Lyng Group Limited	3.1649% AU000000JLG8
Ooh!Media Limited	3.1554% AU000000OML6
Atlassian Corp	2.9348% US0494681010
REA Group Limited	2.8822% AU000000REA9
ANZ Group Holdings Limited	2.3695% AU000000ANZ3
Fineos Corporation Holdings PLC	2.3195% AU00000054322
PWR Holdings Limited	2.0759% AU000000PWH0
Ansell Limited	1.9260% AU000000ANN9
Woolworths Group Limited	1.4851% AU000000WOW2
Nanosonics Limited	1.4260% AU000000NAN9
ANZ 10 A/C - Current Accounts	1.1592% ANZ 10 A/C - Current
Audinate Group Limited	0.9135% AU000000AD88
WBC Margin Ac Swp NZ - Deposit Accounts	0.5294% WBC Margin Ac Swp
CBA Margin Ac Swp NZ - Deposit Accounts	0.4982% CBA Margin Ac Swp
JPMorgan AUD Fishers - Nett Settlement	0.3341% JPMorgan AUD Fishe
JPMorgan AUD Fishers - Current Accounts	0.2824% JPMorgan AUD Fishe
BNZ Margin Ac Swp NZ - Deposit Accounts	0.0276% 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	38.2065% BUY NZD:SELL AUD
BUY NZD:SELL AUD 07/06/24 07/06/2024	27.3066% BUY NZD:SELL AUD
BUY NZD:SELL USD 19/04/24 19/04/2024	3.0637% BUY NZD:SELL USD
BUY AUD:SELL NZD 10/05/24 10/05/2024	1.2868% BUY AUD:SELL NZD
BUY USD:SELL NZD 19/04/24 19/04/2024	0.1083% BUY USD:SELL NZD
SELL NZD:BUY USD 19/04/24 19/04/2024	-0.1061% SELL NZD:BUY USD
SELL NZD:BUY AUD 10/05/24 10/05/2024	-1.2723% SELL NZD:BUY AUD
SELL USD:BUY NZD 19/04/24 19/04/2024	-3.1175% SELL USD:BUY NZD
SELL AUD:BUY NZD 07/06/24 07/06/2024	-27.8587% SELL AUD:BUY NZD
SELL AUD:BUY NZD 10/05/24 10/05/2024	-38.8582% SELL AUD:BUY NZD

OFR10668
FND1241

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