

Offer name	Fisher Funds Managed Funds	Offer number	OFR10667
Fund name	Fisher Funds Australian Growth Fund	Fund number	FND1209
Period disclosure applies [dd/mm/yyyy]	30/09/2020		
Asset name	% of fund net assets	Security code	
CSL Limited	8.53%	AU000000CSL8	
Carsales.Com Limited	6.52%	AU000000CAR3	
Seek Limited	6.14%	AU000000SEK6	
Wisetech Global Ltd.	5.47%	AU000000WTC3	
Commonwealth Bank of Australia	5.11%	AU000000CBA7	
AUB Group Limited	4.78%	AU000000AUB9	
Nextdc Limited	4.37%	AU000000NXT8	
Australia and New Zealand Banking Group Limited	4.19%	AU000000ANZ3	
Westpac Banking Corporation	4.15%	AU000000WBC1	
Resmed Inc CHES Depository Interests on a ratio of 10 CDIs per ord.sh	3.96%	AU000000RMD6	
Brambles Limited	3.95%	AU000000BXB1	
REA Group Ltd	3.92%	AU000000REA9	
National Australia Bank Limited	3.66%	AU000000NAB4	
Credit Corp Group Limited	3.51%	AU000000CCP3	
Woolworths Group Ltd	2.99%	AU000000WOW2	
Ansell Limited	2.73%	AU000000ANN9	
Sonic Healthcare Limited	2.68%	AU000000SHL7	
Nanosonics Limited	2.46%	AU000000NAN9	
Rio Tinto Limited	2.45%	AU000000RIO1	
Domino's Pizza Enterprises Limited	2.39%	AU000000DMP0	
ANZ 10 A/C - Current Accounts 30/09/2020	2.32%	ANZ 10 A/C - Current Accounts 30/09/2020	
PWR Holdings Ltd.	2.21%	AU000000PWH0	
oOh media Ltd	2.16%	AU000000OML6	
ARB Corporation Limited	2.04%	AU000000ARB5	
FINEOS Corporation Holdings Plc Shs Chess Depository Interests Repr 1 Sh	1.82%	AU0000054322	
Audinate Group Ltd.	1.71%	AU000000AD88	
Link Administration Holdings Ltd.	1.68%	AU000000LNK2	
JPMorgan AUD Fishers - Current Accounts 30/09/2020	1.15%	JPMorgan AUD Fishers - Current Accounts 30/09/2020	
Limeade, Inc. Shs Chess Depository Interests Repr 1 Sh	0.96%	AU0000069171	

JPMorgan AUD Fishers - Nett Settlement 30/09/2020	0.32%	JPMorgan AUD Fishers - Nett Settlement 30/09/2020
BNZ Margin Ac Swp NZ - Deposit Accounts 30/09/2020	0.02%	BNZ Margin Ac Swp NZ - Deposit Accounts 30/09/2020
Centrebet Litigation Claim Rights NA	0.00%	Centrebet Litigation Claim Rights NA
Centrebet Litigation Claim Unit Trust NA	0.00%	Centrebet Litigation Claim Unit Trust NA
CBA Margin Ac Swp NZ - Deposit Accounts 30/09/2020	-0.61%	CBA Margin Ac Swp NZ - Deposit Accounts 30/09/2020
BUY NZD:SELL AUD 10/12/20 10/12/2020	64.10%	BUY NZD:SELL AUD 10/12/20 10/12/2020
BUY AUD:SELL NZD 10/12/20 10/12/2020	0.62%	BUY AUD:SELL NZD 10/12/20 10/12/2020
SELL NZD:BUY AUD 10/12/20 10/12/2020	-0.62%	SELL NZD:BUY AUD 10/12/20 10/12/2020
SELL AUD:BUY NZD 10/12/20 10/12/2020	-63.84%	SELL AUD:BUY NZD 10/12/20 10/12/2020