

	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]	30/09/2022 0:00			
Asset name	% of fund net assets	Security code		
CSL Limited	10.32%	AU000000CSL8		
Wisetech Global Ltd.	6.86%	AU000000WTC3		
Carsales.Com Limited	5.60%	AU000000CAR3		
AUB Group Limited	4.97%	AU000000AUB9		
Commonwealth Bank of Australia	4.88%	AU000000CBA7		
Resmed Inc CHESSE Depository Interests on a ratio of 10 CDs per	4.44%	AU000000RMD6		
REA Group Ltd	4.31%	AU000000REA9		
Seek Limited	4.27%	AU000000SEK6		
Macquarie Group, Ltd.	4.18%	AU000000MQG1		
Brambles Limited	3.96%	AU000000BxB1		
Domino's Pizza Enterprises Limited	3.87%	AU000000DMP0		
Nextdc Limited	3.87%	AU000000NXT8		
Credit Corp Group Limited	3.63%	AU000000CCP3		
National Australia Bank Limited	3.46%	AU000000NAB4		
oOh media Ltd	2.99%	AU000000OML6		
Woolworths Group Ltd	2.86%	AU000000WOW2		
Westpac Banking Corporation	2.76%	AU000000WBC1		
James Hardie Industries PLC Chess Units of Foreign Securities	2.55%	AU000000JHX1		
Ansell Limited	2.52%	AU000000ANN9		
Australia and New Zealand Banking Group Limited	2.47%	AU000000ANZ3		
Xero Limited	2.34%	NZXROE0001S2		
PWR Holdings Ltd.	2.31%	AU000000PWH0		
Nanosonics Limited	2.12%	AU000000NAN9		
Cochlear Limited	2.01%	AU000000COH5		
Audinate Group Ltd.	1.75%	AU000000AD88		
ANZ 10 A/C - Current Accounts 30/09/2022	1.63%	ANZ 10 A/C - Current Accounts 30/09/2022		
FINEOS Corporation Holdings Plc Shs Chess Depository Interests	1.49%	AU00000054322		
CBA Margin Ac Swp NZ - Deposit Accounts 30/09/2022	1.10%	CBA Margin Ac Swp NZ - Deposit Accounts 30/09/2022		
WBC Margin Ac Swp NZ - Deposit Accounts 30/09/2022	0.88%	WBC Margin Ac Swp NZ - Deposit Accounts 30/09/2022		
JPMorgan AUD Fishers - Nett Settlement 30/09/2022	0.62%	JPMorgan AUD Fishers - Nett Settlement 30/09/2022		
JPMorgan AUD Fishers - Current Accounts 30/09/2022	0.44%	JPMorgan AUD Fishers - Current Accounts 30/09/2022		
Limeade, Inc. Shs Chess Depository Interests Repr 1 Sh	0.18%	AU00000069171		
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		
BUY NZD:SELL AUD 12/12/22 12/12/2022	42.86%	BUY NZD:SELL AUD 12/12/22 12/12/2022		
BUY NZD:SELL AUD 10/11/22 10/11/2022	31.20%	BUY NZD:SELL AUD 10/11/22 10/11/2022		
BUY AUD:SELL NZD 12/12/22 12/12/2022	3.68%	BUY AUD:SELL NZD 12/12/22 12/12/2022		
BUY AUD:SELL NZD 12/12/22 12/12/2022	2.47%	BUY AUD:SELL NZD 12/12/22 12/12/2022		
SELL NZD:BUY AUD 12/12/22 12/12/2022	-2.46%	SELL NZD:BUY AUD 12/12/22 12/12/2022		
SELL NZD:BUY AUD 12/12/22 12/12/2022	-3.70%	SELL NZD:BUY AUD 12/12/22 12/12/2022		
SELL AUD:BUY NZD 10/11/22 10/11/2022	-31.96%	SELL AUD:BUY NZD 10/11/22 10/11/2022		
SELL AUD:BUY NZD 12/12/22 12/12/2022	-43.73%	SELL AUD:BUY NZD 12/12/22 12/12/2022		