

	1	2	3	4
Offer name	Fihser Funds Premium Service	Offer number	OFR10668	
Fund name	FND1241	Fund number	FND1241	
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00			
Asset name	% of fund net assets	Security code		
CSL Limited	10.36%	AU000000CSL8		
Wisetech Global Ltd.	6.88%	AU000000WTC3		
Carsales.Com Limited	5.62%	AU000000CAR3		
AUB Group Limited	4.98%	AU000000AUB9		
Commonwealth Bank of Australia	4.90%	AU000000CBA7		
Resmed Inc CHES Depositary Interests on a ratio of 10 CDs per	4.45%	AU000000RMD6		
REA Group Ltd	4.33%	AU000000REA9		
Seek Limited	4.28%	AU000000SEK6		
Macquarie Group, Ltd.	4.19%	AU000000MQG1		
Brambles Limited	3.98%	AU000000BXB1		
Domino's Pizza Enterprises Limited	3.89%	AU000000DMP0		
Nextdc Limited	3.88%	AU000000NXT8		
Credit Corp Group Limited	3.65%	AU000000CCP3		
National Australia Bank Limited	3.47%	AU000000NAB4		
oOh media Ltd	3.00%	AU000000OML6		
Woolworths Group Ltd	2.87%	AU000000WOW2		
Westpac Banking Corporation	2.77%	AU000000WBC1		
James Hardie Industries PLC Chess Units of Foreign Securities	2.56%	AU000000JHX1		
Ansell Limited	2.53%	AU000000ANN9		
Australia and New Zealand Banking Group Limited	2.48%	AU000000ANZ3		
Xero Limited	2.35%	NZXROE0001S2		
PWR Holdings Ltd.	2.32%	AU000000PWH0		
Nanosonics Limited	2.13%	AU000000NAN9		
Cochlear Limited	2.02%	AU000000COH5		
Audinate Group Ltd.	1.75%	AU000000AD88		
FINEOS Corporation Holdings Plc Shs Chess Depositary Interests	1.50%	AU0000054322		
ANZ 10 A/C - Current Accounts 30/09/2022	1.32%	ANZ 10 A/C - Current Accounts 30/09/2022		
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	0.89%	WBC Margin Ac Swp NZ - Deposit Accounts 30/09/2022		
JPMorgan AUD Fishers - Nett Settlement 30/09/2022	0.63%	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 Depositary Interests Repr 1 Sh	0.18%	AU0000069171		
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	43.00%	BUY NZD:SELL AUD 12/12/22 12/12/2022		
BUY NZD:SELL AUD 10/11/22 10/11/2022	31.30%	BUY NZD:SELL AUD 10/11/22 10/11/2022		
BUY AUD:SELL NZD 12/12/22 12/12/2022	3.69%	BUY AUD:SELL NZD 12/12/22 12/12/2022		
BUY AUD:SELL NZD 12/12/22 12/12/2022	2.48%	BUY AUD:SELL NZD 12/12/22 12/12/2022		
SELL NZD:BUY AUD 12/12/22 12/12/2022	-2.47%	SELL NZD:BUY AUD 12/12/22 12/12/2022		
SELL NZD:BUY AUD 12/12/22 12/12/2022	-3.71%	SELL NZD:BUY AUD 12/12/22 12/12/2022		
SELL AUD:BUY NZD 10/11/22 10/11/2022	-32.06%	SELL AUD:BUY NZD 10/11/22 10/11/2022		
SELL AUD:BUY NZD 12/12/22 12/12/2022	-43.93%	SELL AUD:BUY NZD 12/12/22 12/12/2022		