

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]	30/09/2024		
Asset Name	% of fund net	Security code	
CSL Limited		9.3570% AU000000CSL8	
Wisetech Global Limited		8.6751% AU000000WTC3	
Seek Limited		6.1041% AU000000SEK6	
Xero Limited		5.3685% NZXROE0001S2	
Macquarie Group Limited		5.2779% AU000000MQG1	
Brambles Limited		4.9766% AU000000BXB1	
AUB Group Limited		4.7309% AU000000AUB9	
CAR Group Limited		4.6600% AU000000CAR3	
Resmed Inc		4.2944% AU000000RMD6	
Atlassian Corp		3.9352% US0494681010	
Johns Lyng Group Limited		3.6277% AU000000JLG8	
NEXTDC Limited		3.5963% AU000000NXT8	
James Hardie Industries Plc		3.4608% AU000000JHX1	
Credit Corp Group Limited		3.3097% AU000000CCP3	
Commonwealth Bank Ord		2.7957% AU000000CBA7	
Dominos Pizza Enterprises Limited		2.7705% AU000000DMP0	
National Australia Bank Ords		2.7622% AU000000NAB4	
ANZ 10 A/C - Current Accounts		2.4103% ANZ 10 A/C - Current Accounts	
ANZ Group Holdings Limited		2.3217% AU000000ANZ3	
Ooh!Media Limited		2.2388% AU000000OML6	
Ansell Limited		2.0589% AU000000ANN9	
Cochlear Limited		1.9990% AU000000COH5	
PWR Holdings Limited		1.8784% AU000000PWH0	
REA Group Limited		1.8783% AU000000REA9	
Fineos Corporation Holdings PLC		1.8264% AU0000054322	
Audinate Group Limited		1.4944% AU000000AD88	
Woolworths Group Limited		1.4112% AU000000WOW2	
JPMorgan AUD Fishers - Current Accounts		1.3180% JPMorgan AUD Fishers - Current Accounts	
ANZ Margin Ac Swp NZ - Deposit Accounts		0.1397% ANZ Margin Ac Swp NZ - Deposit Accounts	
JPM USD Call A/c - Current Accounts		0.0562% JPM USD Call A/c - Current Accounts	
BNZ Margin Ac Swp NZ - Deposit Accounts		-0.0875% BNZ Margin Ac Swp NZ - Deposit Accounts	
JPMorgan AUD Fishers - Nett Settlement		-0.5574% JPMorgan AUD Fishers - Nett Settlement	
BUY NZD:SELL AUD 08/11/24 08/11/2024		33.7008% BUY NZD:SELL AUD 08/11/24 08/11/2024	
BUY NZD:SELL AUD 10/12/24 10/12/2024		29.1854% BUY NZD:SELL AUD 10/12/24 10/12/2024	
BUY NZD:SELL USD 10/12/24 10/12/2024		4.2661% BUY NZD:SELL USD 10/12/24 10/12/2024	
SELL USD:BUY NZD 10/12/24 10/12/2024		-4.1806% SELL USD:BUY NZD 10/12/24 10/12/2024	
SELL AUD:BUY NZD 10/12/24 10/12/2024		-29.3755% SELL AUD:BUY NZD 10/12/24 10/12/2024	
SELL AUD:BUY NZD 08/11/24 08/11/2024		-33.6851% SELL AUD:BUY NZD 08/11/24 08/11/2024	