

Offer name	Fisher Funds Premium Service	Offer number	OFR10668
Fund name	Fisher Funds Premium Australian Fund	Fund number	FND1241
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
<b>Asset Name</b>	<b>% of fund net</b>	<b>Security code</b>	
CSL Limited		9.3373% AU000000CSL8	
Wisetech Global Limited		8.6569% AU000000WTC3	
Seek Limited		6.0912% AU000000SEK6	
Xero Limited		5.3572% NZXROE0001S2	
Macquarie Group Limited		5.2668% AU000000MQG1	
Brambles Limited		4.9662% AU000000BXB1	
AUB Group Limited		4.7210% AU000000AUB9	
CAR Group Limited		4.6502% AU000000CAR3	
Resmed Inc		4.2854% AU000000RMD6	
Atlassian Corp		3.9269% US0494681010	
Johns Lyng Group Limited		3.6201% AU000000JLG8	
NEXTDC Limited		3.5888% AU000000NXT8	
James Hardie Industries Plc		3.4536% AU000000JHX1	
Credit Corp Group Limited		3.3028% AU000000CCP3	
Commonwealth Bank Ord		2.7898% AU000000CBA7	
Dominos Pizza Enterprises Limited		2.7647% AU000000DMP0	
National Australia Bank Ords		2.7564% AU000000NAB4	
ANZ 10 A/C - Current Accounts		2.6153% ANZ 10 A/C - Current Accounts	
ANZ Group Holdings Limited		2.3168% AU000000ANZ3	
Ooh!Media Limited		2.2341% AU000000OML6	
Ansell Limited		2.0545% AU000000ANN9	
Cochlear Limited		1.9948% AU000000COH5	
PWR Holdings Limited		1.8744% AU000000PWHO	
REA Group Limited		1.8743% AU000000REA9	
Fineos Corporation Holdings PLC		1.8225% AU0000054322	
Audinate Group Limited		1.4913% AU000000AD88	
Woolworths Group Limited		1.4082% AU000000WOW2	
JPMorgan AUD Fishers - Current Accounts		1.3152% JPMorgan AUD Fishers - Current Accounts	
ANZ Margin Ac Swp NZ - Deposit Accounts		0.1394% ANZ Margin Ac Swp NZ - Deposit Accounts	
JPM USD Call A/c - Current Accounts		0.0561% JPM USD Call A/c - Current Accounts	
BNZ Margin Ac Swp NZ - Deposit Accounts		-0.0874% BNZ Margin Ac Swp NZ - Deposit Accounts	
JPMorgan AUD Fishers - Nett Settlement		-0.5562% JPMorgan AUD Fishers - Nett Settlement	
BUY NZD:SELL AUD 08/11/24 08/11/2024		33.6300% BUY NZD:SELL AUD 08/11/24 08/11/2024	
BUY NZD:SELL AUD 10/12/24 10/12/2024		29.1241% BUY NZD:SELL AUD 10/12/24 10/12/2024	
BUY NZD:SELL USD 10/12/24 10/12/2024		4.2571% BUY NZD:SELL USD 10/12/24 10/12/2024	
SELL USD:BUY NZD 10/12/24 10/12/2024		-4.1718% SELL USD:BUY NZD 10/12/24 10/12/2024	
SELL AUD:BUY NZD 10/12/24 10/12/2024		-29.3138% SELL AUD:BUY NZD 10/12/24 10/12/2024	
SELL AUD:BUY NZD 08/11/24 08/11/2024		-33.6143% SELL AUD:BUY NZD 08/11/24 08/11/2024	