

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]	31/03/2025		
Asset Name	% of fund net	Security code	
CSL Limited		9.8147% AU000000CSL8	
Wisetech Global Limited		6.0444% AU000000WTC3	
Seek Limited		5.8526% AU000000SEK6	
AUB Group Limited		5.4958% AU000000AUB9	
Macquarie Group Limited		5.3339% AU000000MQG1	
Xero Limited		5.2102% NZXROE0001S2	
Brambles Limited		5.0416% AU000000BXB1	
Resmed Inc		4.9042% AU000000RMD6	
CAR Group Limited		4.8621% AU000000CAR3	
Atlassian Corp		4.7075% US0494681010	
ANZ 10 A/C - Current Accounts		4.1422% ANZ 10 A/C - Current Accounts	
Cochlear Limited		3.2263% AU000000COH5	
Credit Corp Group Limited		3.1596% AU000000CCP3	
Ooh!Media Limited		3.1581% AU000000OML6	
Fineos Corporation Holdings PLC		2.7940% AU0000054322	
James Hardie Industries Plc		2.7871% AU000000JHX1	
NEXTDC Limited		2.6505% AU000000NXT8	
National Australia Bank Ords		2.6349% AU000000NAB4	
ANZ Group Holdings Limited		2.5530% AU000000ANZ3	
Johns Lyng Group Limited		2.2344% AU000000JLG8	
Dominos Pizza Enterprises Limited		2.1453% AU000000DMP0	
Maas Group Holdings Limited		2.0585% AU0000118564	
Ansell Limited		1.9207% AU000000ANN9	
REA Group Limited		1.8742% AU000000REA9	
Commonwealth Bank Ord		1.8049% AU000000CBA7	
PWR Holdings Limited		1.6342% AU000000PWH0	
Audinate Group Limited		1.3264% AU000000AD88	
JPMorgan AUD Fishers - Nett Settlement		0.4135% JPMorgan AUD Fishers - Nett Settlement	
JPMorgan AUD Fishers - Current Accounts		0.3640% JPMorgan AUD Fishers - Current Accounts	
JPM USD Call A/c - Current Accounts		0.0012% JPM USD Call A/c - Current Accounts	
Unit Trade AUD A/C - Deposit Accounts		0.0000% Unit Trade AUD A/C - Deposit Accounts	
ANZ Margin Ac Swp NZ - Deposit Accounts		-0.0147% ANZ Margin Ac Swp NZ - Deposit Accounts	
BNZ Margin Ac Swp NZ - Deposit Accounts		-0.1267% BNZ Margin Ac Swp NZ - Deposit Accounts	
CBA Margin Ac Swp NZ - Deposit Accounts		-0.1331% CBA Margin Ac Swp NZ - Deposit Accounts	
BUY NZD:SELL AUD 07/05/25 07/05/2025		34.7571% BUY NZD:SELL AUD 07/05/25 07/05/2025	
BUY NZD:SELL AUD 12/06/25 12/06/2025		30.7025% BUY NZD:SELL AUD 12/06/25 12/06/2025	
BUY NZD:SELL USD 12/06/25 12/06/2025		5.5274% BUY NZD:SELL USD 12/06/25 12/06/2025	
BUY AUD:SELL NZD 07/05/25 07/05/2025		2.5835% BUY AUD:SELL NZD 07/05/25 07/05/2025	
BUY USD:SELL NZD 12/06/25 12/06/2025		0.6625% BUY USD:SELL NZD 12/06/25 12/06/2025	
SELL NZD:BUY USD 12/06/25 12/06/2025		-0.6455% SELL NZD:BUY USD 12/06/25 12/06/2025	
SELL NZD:BUY AUD 07/05/25 07/05/2025		-2.5731% SELL NZD:BUY AUD 07/05/25 07/05/2025	

SELL USD:BUY NZD 12/06/25 12/06/2025	-5.5925% SELL USD:BUY NZD 12/06/25 12/06/2025
SELL AUD:BUY NZD 12/06/25 12/06/2025	-30.6276% SELL AUD:BUY NZD 12/06/25 12/06/2025
SELL AUD:BUY NZD 07/05/25 07/05/2025	-34.6701% SELL AUD:BUY NZD 07/05/25 07/05/2025