

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]	31/03/2025		
Asset Name	% of fund net	Security code	
CSL Limited		9.7928% AU000000CSL8	
Wisetech Global Limited		6.0309% AU000000WTC3	
Seek Limited		5.8395% AU000000SEK6	
AUB Group Limited		5.4835% AU000000AUB9	
Macquarie Group Limited		5.3220% AU000000MQG1	
Xero Limited		5.1985% NZXROE0001S2	
Brambles Limited		5.0303% AU000000BXB1	
Resmed Inc		4.8932% AU000000RMD6	
CAR Group Limited		4.8512% AU000000CAR3	
Atlassian Corp		4.6970% US0494681010	
ANZ 10 A/C - Current Accounts		4.3562% ANZ 10 A/C - Current Accounts	
Cochlear Limited		3.2191% AU000000COH5	
Credit Corp Group Limited		3.1526% AU000000CCP3	
Ooh!Media Limited		3.1510% AU000000OML6	
Fineos Corporation Holdings PLC		2.7878% AU0000054322	
James Hardie Industries Plc		2.7809% AU000000JHX1	
NEXTDC Limited		2.6446% AU000000NXT8	
National Australia Bank Ords		2.6290% AU000000NAB4	
ANZ Group Holdings Limited		2.5473% AU000000ANZ3	
Johns Lyng Group Limited		2.2294% AU000000JLG8	
Dominos Pizza Enterprises Limited		2.1405% AU000000DMPO	
Maas Group Holdings Limited		2.0539% AU0000118564	
Ansell Limited		1.9164% AU000000ANN9	
REA Group Limited		1.8700% AU000000REA9	
Commonwealth Bank Ord		1.8009% AU000000CBA7	
PWR Holdings Limited		1.6306% AU000000PWH0	
Audinate Group Limited		1.3234% AU000000AD88	
JPMorgan AUD Fishers - Nett Settlement		0.4126% JPMorgan AUD Fishers - Nett Settlement	
JPMorgan AUD Fishers - Current Accounts		0.3632% 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		-0.0146% ANZ Margin Ac Swp NZ - Deposit Accounts	
BNZ Margin Ac Swp NZ - Deposit Accounts		-0.1264% BNZ Margin Ac Swp NZ - Deposit Accounts	
CBA Margin Ac Swp NZ - Deposit Accounts		-0.1328% CBA Margin Ac Swp NZ - Deposit Accounts	
BUY NZD:SELL AUD 07/05/25 07/05/2025		34.6796% BUY NZD:SELL AUD 07/05/25 07/05/2025	
BUY NZD:SELL AUD 12/06/25 12/06/2025		30.6340% BUY NZD:SELL AUD 12/06/25 12/06/2025	
BUY NZD:SELL USD 12/06/25 12/06/2025		5.5151% BUY NZD:SELL USD 12/06/25 12/06/2025	
BUY AUD:SELL NZD 07/05/25 07/05/2025		2.5778% BUY AUD:SELL NZD 07/05/25 07/05/2025	
BUY USD:SELL NZD 12/06/25 12/06/2025		0.6610% BUY USD:SELL NZD 12/06/25 12/06/2025	
SELL NZD:BUY USD 12/06/25 12/06/2025		-0.6441% SELL NZD:BUY USD 12/06/25 12/06/2025	
SELL NZD:BUY AUD 07/05/25 07/05/2025		-2.5673% SELL NZD:BUY AUD 07/05/25 07/05/2025	

SELL USD:BUY NZD 12/06/25 12/06/2025	-5.5800% SELL USD:BUY NZD 12/06/25 12/06/2025
SELL AUD:BUY NZD 12/06/25 12/06/2025	-30.5592% SELL AUD:BUY NZD 12/06/25 12/06/2025
SELL AUD:BUY NZD 07/05/25 07/05/2025	-34.5927% SELL AUD:BUY NZD 07/05/25 07/05/2025