

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]	30/09/2025		
Asset Name	% of fund net	Security code	
CSL Limited		7.7277% AU000000CSL8	
Wisetech Global Limited		6.8370% AU000000WTC3	
JPMorgan AUD Fishers - Current Accounts		5.6159% JPMorgan AUD Fishers - Current Accounts	
Macquarie Group Limited		5.4331% AU000000MQG1	
Xero Limited		5.1131% NZXROE0001S2	
Seek Limited		5.0895% AU000000SEK6	
BHP Group Limited		4.8728% AU000000BHP4	
CAR Group Limited		4.7701% AU000000CAR3	
Resmed Inc		4.7314% AU000000RMD6	
Brambles Limited		4.6305% AU000000BXB1	
Johns Lyng Group Limited		4.4212% AU000000JLG8	
Atlassian Corp		4.0086% US0494681010	
AUB Group Limited		3.9318% AU000000AUB9	
Fineos Corporation Holdings PLC		3.5705% AU0000054322	
National Australia Bank Ords		3.1581% AU000000NAB4	
Maas Group Holdings Limited		2.9710% AU0000118564	
Credit Corp Group Limited		2.9259% AU000000CCP3	
ANZ Group Holdings Limited		2.8929% AU000000ANZ3	
PWR Holdings Limited		2.5331% AU000000PWHO	
NEXTDC Limited		2.4403% AU000000NXT8	
Cochlear Limited		2.0091% AU000000COH5	
Ooh!Media Limited		1.9068% AU000000OML6	
Commonwealth Bank Ord		1.7142% AU000000CBA7	
Ansell Limited		1.6590% AU000000ANN9	
REA Group Limited		1.5343% AU000000REA9	
ANZ Margin Ac Swp NZ - Deposit Accounts		1.4083% ANZ Margin Ac Swp NZ - Deposit Accounts	
ANZ 10 A/C - Current Accounts		1.0322% ANZ 10 A/C - Current Accounts	
Audinate Group Limited		1.0152% AU000000AD88	
Reece Limited		1.0026% AU000000REH4	
JPMorgan AUD Fishers - Nett Settlement		0.5238% JPMorgan AUD Fishers - Nett Settlement	
BNZ Margin Ac Swp NZ - Deposit Accounts		0.4638% BNZ Margin Ac Swp NZ - Deposit Accounts	
Dominos Pizza Enterprises Limited		0.3081% AU000000DMP0	
WBC Margin Ac Swp NZ - Deposit Accounts		0.1298% WBC Margin Ac Swp NZ - Deposit Accounts	
JPM USD Call A/c - Current Accounts		0.0392% JPM USD Call A/c - Current Accounts	
BUY NZD:SELL AUD 07/11/25 07/11/2025		38.8189% BUY NZD:SELL AUD 07/11/25 07/11/2025	
BUY NZD:SELL AUD 04/12/25 04/12/2025		27.5648% BUY NZD:SELL AUD 04/12/25 04/12/2025	
BUY NZD:SELL USD 04/12/25 04/12/2025		4.6688% BUY NZD:SELL USD 04/12/25 04/12/2025	
BUY AUD:SELL NZD 04/12/25 04/12/2025		1.5867% BUY AUD:SELL NZD 04/12/25 04/12/2025	
BUY AUD:SELL NZD 07/11/25 07/11/2025		1.4620% BUY AUD:SELL NZD 07/11/25 07/11/2025	
SELL NZD:BUY AUD 07/11/25 07/11/2025		-1.4046% SELL NZD:BUY AUD 07/11/25 07/11/2025	
SELL NZD:BUY AUD 04/12/25 04/12/2025		-1.5456% SELL NZD:BUY AUD 04/12/25 04/12/2025	

SELL USD:BUY NZD 04/12/25 04/12/2025

-4.7656% SELL USD:BUY NZD 04/12/25 04/12/2025

SELL AUD:BUY NZD 04/12/25 04/12/2025

-28.2963% SELL AUD:BUY NZD 04/12/25 04/12/2025

SELL AUD:BUY NZD 07/11/25 07/11/2025

-40.5100% SELL AUD:BUY NZD 07/11/25 07/11/2025