

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]	30/09/2025		
Asset Name	% of fund net	Security code	
CSL Limited		7.7298% AU000000CSL8	
Wisetech Global Limited		6.8388% AU000000WTC3	
JPMorgan AUD Fishers - Current Accounts		5.6174% JPMorgan AUD Fishers - Current Accounts	
Macquarie Group Limited		5.4346% AU000000MQG1	
Xero Limited		5.1145% NZXROE0001S2	
Seek Limited		5.0908% AU000000SEK6	
BHP Group Limited		4.8741% AU000000BHP4	
CAR Group Limited		4.7713% AU000000CAR3	
Resmed Inc		4.7327% AU000000RMD6	
Brambles Limited		4.6317% AU000000BXB1	
Johns Lyng Group Limited		4.4224% AU000000JLG8	
Atlassian Corp		4.0097% US0494681010	
AUB Group Limited		3.9329% AU000000AUB9	
Fineos Corporation Holdings PLC		3.5714% AU0000054322	
National Australia Bank Ords		3.1589% AU000000NAB4	
Maas Group Holdings Limited		2.9718% AU0000118564	
Credit Corp Group Limited		2.9267% AU000000CCP3	
ANZ Group Holdings Limited		2.8937% AU000000ANZ3	
PWR Holdings Limited		2.5338% AU000000PWHO	
NEXTDC Limited		2.4410% AU000000NXT8	
Cochlear Limited		2.0096% AU000000COH5	
Ooh!Media Limited		1.9073% AU000000OML6	
Commonwealth Bank Ord		1.7146% AU000000CBA7	
Ansell Limited		1.6595% AU000000ANN9	
REA Group Limited		1.5347% AU000000REA9	
ANZ Margin Ac Swp NZ - Deposit Accounts		1.4087% ANZ Margin Ac Swp NZ - Deposit Accounts	
Audinate Group Limited		1.0154% AU000000AD88	
ANZ 10 A/C - Current Accounts		1.0058% ANZ 10 A/C - Current Accounts	
Reece Limited		1.0029% AU000000REH4	
JPMorgan AUD Fishers - Nett Settlement		0.5239% JPMorgan AUD Fishers - Nett Settlement	
BNZ Margin Ac Swp NZ - Deposit Accounts		0.4639% BNZ Margin Ac Swp NZ - Deposit Accounts	
Dominos Pizza Enterprises Limited		0.3082% AU000000DMPO	
WBC Margin Ac Swp NZ - Deposit Accounts		0.1299% 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		38.8292% BUY NZD:SELL AUD 07/11/25 07/11/2025	
BUY NZD:SELL AUD 04/12/25 04/12/2025		27.5722% BUY NZD:SELL AUD 04/12/25 04/12/2025	
BUY NZD:SELL USD 04/12/25 04/12/2025		4.6700% BUY NZD:SELL USD 04/12/25 04/12/2025	
BUY AUD:SELL NZD 04/12/25 04/12/2025		1.5871% BUY AUD:SELL NZD 04/12/25 04/12/2025	
BUY AUD:SELL NZD 07/11/25 07/11/2025		1.4624% BUY AUD:SELL NZD 07/11/25 07/11/2025	
SELL NZD:BUY AUD 07/11/25 07/11/2025		-1.4050% SELL NZD:BUY AUD 07/11/25 07/11/2025	
SELL NZD:BUY AUD 04/12/25 04/12/2025		-1.5460% SELL NZD:BUY AUD 04/12/25 04/12/2025	

SELL USD:BUY NZD 04/12/25 04/12/2025	-4.7669% SELL USD:BUY NZD 04/12/25 04/12/2025
SELL AUD:BUY NZD 04/12/25 04/12/2025	-28.3039% SELL AUD:BUY NZD 04/12/25 04/12/2025
SELL AUD:BUY NZD 07/11/25 07/11/2025	-40.5208% SELL AUD:BUY NZD 07/11/25 07/11/2025