

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	Fisher Funds Managed Funds	Offer number	OFR10667
Fund name	Fisher Funds International Growth Fund	Fund number	FND1210
Period disclosure applies [dd/mm/yyyy]	31/03/2020		
Asset name	% of fund net assets	Security code	
Alphabet Inc. Class A		7.90% US02079K3059	
Facebook, Inc. Class A		6.40% US30303M1027	
PayPal Holdings Inc		5.79% US70450Y1038	
ANZ 10 A/C - Current Accounts 31/03/2020		5.64% ANZ 10 A/C - Current Accounts 31/03/2020	
Alibaba Group Holding Ltd. Sponsored ADR		5.58% US01609W1027	
Mastercard Incorporated Class A		5.40% US57636Q1040	
Tencent Holdings Ltd.		5.27% KYG875721634	
Abbott Laboratories		5.06% US0028241000	
Amazon.com, Inc.		4.90% US0231351067	
adidas AG		4.62% DE000A1EWWW0	
Signature Bank		4.50% US82669G1040	
Dollar General Corporation		4.49% US2566771059	
Edwards Lifesciences Corporation		4.39% US28176E1082	
ICON Plc		4.35% IE0005711209	
TJX Companies Inc		4.30% US8725401090	
Dollar Tree, Inc.		3.67% US2567461080	
Descartes Systems Group Inc.		3.21% CA2499061083	
EssilorLuxottica SA		3.18% FR0000121667	
ANZ Margin Ac Swp NZ - Deposit Accounts 31/03/2020		2.96% ANZ Margin Ac Swp NZ - Deposit Accounts 31/03/2020	
Tyler Technologies, Inc.		2.67% US9022521051	
Hexcel Corporation		2.26% US4282911084	
Zoetis, Inc. Class A		2.13% US98978V1035	
Gartner, Inc.		1.10% US3666511072	
Starbucks Corporation		1.07% US8552441094	
Tax Reclaim Acc EUR - Deposit Accounts 31/03/2020		0.06% Tax Reclaim Acc EUR - Deposit Accounts 31/03/2020	
JPM USD Call A/c - Current Accounts 31/03/2020		0.05% JPM USD Call A/c - Current Accounts 31/03/2020	
JPM EUR Call A/c - Current Accounts 31/03/2020		0.03% JPM EUR Call A/c - Current Accounts 31/03/2020	
JPM HKD Call A/c - Current Accounts 31/03/2020		0.03% JPM HKD Call A/c - Current Accounts 31/03/2020	
Tax Reclaim Acc DKK - Deposit Accounts 31/03/2020		0.01% Tax Reclaim Acc DKK - Deposit Accounts 31/03/2020	
JPM CAD Call A/c - Current Accounts 31/03/2020		0.01% JPM CAD Call A/c - Current Accounts 31/03/2020	
BUY NZD:SELL USD 18/06/20 18/06/2020		45.41% BUY NZD:SELL USD 18/06/20 18/06/2020	
BUY NZD:SELL EUR 18/06/20 18/06/2020		16.94% BUY NZD:SELL EUR 18/06/20 18/06/2020	
BUY JPY:SELL NZD 18/06/20 18/06/2020		5.48% BUY JPY:SELL NZD 18/06/20 18/06/2020	
BUY GBP:SELL NZD 18/06/20 18/06/2020		3.98% BUY GBP:SELL NZD 18/06/20 18/06/2020	
BUY USD:SELL NZD 18/06/20 18/06/2020		3.81% BUY USD:SELL NZD 18/06/20 18/06/2020	
BUY EUR:SELL NZD 18/06/20 18/06/2020		3.53% BUY EUR:SELL NZD 18/06/20 18/06/2020	
BUY USD:SELL NZD 18/06/20 18/06/2020		2.96% BUY USD:SELL NZD 18/06/20 18/06/2020	
BUY USD:SELL NZD 18/06/20 18/06/2020		2.53% BUY USD:SELL NZD 18/06/20 18/06/2020	
BUY USD:SELL NZD 18/06/20 18/06/2020		2.46% BUY USD:SELL NZD 18/06/20 18/06/2020	
BUY EUR:SELL NZD 18/06/20 18/06/2020		2.45% BUY EUR:SELL NZD 18/06/20 18/06/2020	
BUY EUR:SELL NZD 18/06/20 18/06/2020		2.05% BUY EUR:SELL NZD 18/06/20 18/06/2020	
BUY CHF:SELL NZD 18/06/20 18/06/2020		1.72% BUY CHF:SELL NZD 18/06/20 18/06/2020	
BUY CAD:SELL NZD 18/06/20 18/06/2020		1.49% BUY CAD:SELL NZD 18/06/20 18/06/2020	
BUY AUD:SELL NZD 18/06/20 18/06/2020		1.24% BUY AUD:SELL NZD 18/06/20 18/06/2020	
BUY NZD:SELL CAD 18/06/20 18/06/2020		0.98% BUY NZD:SELL CAD 18/06/20 18/06/2020	
BUY NZD:SELL GBP 18/06/20 18/06/2020		0.67% BUY NZD:SELL GBP 18/06/20 18/06/2020	
BUY NZD:SELL USD 18/06/20 18/06/2020		0.65% BUY NZD:SELL USD 18/06/20 18/06/2020	
BUY HKD:SELL NZD 18/06/20 18/06/2020		0.51% BUY HKD:SELL NZD 18/06/20 18/06/2020	
SELL NZD:BUY HKD 18/06/20 18/06/2020		-0.50% SELL NZD:BUY HKD 18/06/20 18/06/2020	
SELL USD:BUY NZD 18/06/20 18/06/2020		-0.66% SELL USD:BUY NZD 18/06/20 18/06/2020	
SELL GBP:BUY NZD 18/06/20 18/06/2020		-0.69% SELL GBP:BUY NZD 18/06/20 18/06/2020	
SELL CAD:BUY NZD 18/06/20 18/06/2020		-0.95% SELL CAD:BUY NZD 18/06/20 18/06/2020	
SELL NZD:BUY AUD 18/06/20 18/06/2020		-1.22% SELL NZD:BUY AUD 18/06/20 18/06/2020	
SELL NZD:BUY CAD 18/06/20 18/06/2020		-1.51% SELL NZD:BUY CAD 18/06/20 18/06/2020	
SELL NZD:BUY CHF 18/06/20 18/06/2020		-1.73% SELL NZD:BUY CHF 18/06/20 18/06/2020	
SELL NZD:BUY EUR 18/06/20 18/06/2020		-2.12% SELL NZD:BUY EUR 18/06/20 18/06/2020	
SELL NZD:BUY EUR 18/06/20 18/06/2020		-2.46% SELL NZD:BUY EUR 18/06/20 18/06/2020	
SELL NZD:BUY USD 18/06/20 18/06/2020		-2.48% SELL NZD:BUY USD 18/06/20 18/06/2020	
SELL NZD:BUY USD 18/06/20 18/06/2020		-2.55% SELL NZD:BUY USD 18/06/20 18/06/2020	
SELL NZD:BUY USD 18/06/20 18/06/2020		-3.06% SELL NZD:BUY USD 18/06/20 18/06/2020	
SELL NZD:BUY EUR 18/06/20 18/06/2020		-3.58% SELL NZD:BUY EUR 18/06/20 18/06/2020	
SELL NZD:BUY USD 18/06/20 18/06/2020		-3.73% SELL NZD:BUY USD 18/06/20 18/06/2020	
SELL NZD:BUY GBP 18/06/20 18/06/2020		-3.89% SELL NZD:BUY GBP 18/06/20 18/06/2020	
SELL NZD:BUY JPY 18/06/20 18/06/2020		-5.46% SELL NZD:BUY JPY 18/06/20 18/06/2020	
SELL EUR:BUY NZD 18/06/20 18/06/2020		-16.99% SELL EUR:BUY NZD 18/06/20 18/06/2020	
SELL USD:BUY NZD 18/06/20 18/06/2020		-46.31% SELL USD:BUY NZD 18/06/20 18/06/2020	