

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name  
Fund name  
Period disclosure applies [dd/mm/yyyy]

**1.0**  
Fisher Funds Manag Offer number  
Fisher Funds Intern Fund number  
31/03/2024

**Asset Name**

**% of fund net Security code**

Amazon.Com Inc	8.5900%	US0231351067
Alphabet Inc Cap Stock Class A	7.0287%	US02079K3059
Microsoft Corporation	6.5698%	US5949181045
Meta Platforms Inc	5.9564%	US30303M1027
Floor & Decor Holdings Inc	5.8157%	US3397501012
Edwards Lifesciences Corp.	5.4645%	US28176E1082
Salesforce Inc	5.4328%	US79466L3024
Mastercard Inc-Class A	5.3297%	US57636Q1040
Icon Plc	5.1469%	IE0005711209
Boston Scientific Co	4.8076%	US1011371077
Gartner Inc	4.7262%	US3666511072
Greggs PLC	4.6264%	GB00B63QSB39
UnitedHealth Group Inc	4.1934%	US91324P1021
Tencent Holdings Limited	3.9243%	KYG875721634
Danaher Corporation	3.8384%	US2358511028
Dexcom Inc	3.5029%	US2521311074
Netflix Incorporation	3.0933%	US64110L1061
MSCI Inc	2.8157%	US55354G1004
Intuitive Surgical Inc	2.5435%	US46120E6023
Dollar General Corporation	2.1948%	US2566771059
ANZ 10 A/C - Current Accounts	2.1752%	ANZ 10 A/C - Current
Dollar Tree Inc	2.0162%	US2567461080
ANZ Margin Ac Swp NZ - Deposit Accounts	0.8040%	ANZ Margin Ac Swp NZ
JPM USD Call A/c - Current Accounts	0.3391%	JPM USD Call A/c - C
JPM HKD Call A/c - Current Accounts	0.0437%	JPM HKD Call A/c - C
BNZ Margin Ac Swp NZ - Deposit Accounts	0.0315%	BNZ Margin Ac Swp NZ
Tax Reclaim Acc EUR - Deposit Accounts	0.0204%	Tax Reclaim Acc EUR
JPM USD Call A/c - Nett Settlement	0.0097%	JPM USD Call A/c - N
JPM GBP Call A/c - Current Accounts	0.0000%	JPM GBP Call A/c - C
WBC Margin Ac Swp NZ - Deposit Accounts	-0.0131%	WBC Margin Ac Swp
BUY NZD:SELL USD 20/06/24 20/06/2024	26.1668%	BUY NZD:SELL USD
BUY NZD:SELL USD 16/05/24 16/05/2024	24.3892%	BUY NZD:SELL USD
BUY NZD:SELL STG 20/06/24 20/06/2024	3.1448%	BUY NZD:SELL STG
BUY JPY:SELL NZD 20/06/24 20/06/2024	2.9589%	BUY JPY:SELL NZD
BUY NZD:SELL EUR 20/06/24 20/06/2024	1.9002%	BUY NZD:SELL EUR
BUY SGD:SELL NZD 20/06/24 20/06/2024	1.7185%	BUY SGD:SELL NZD
BUY CAD:SELL NZD 20/06/24 20/06/2024	1.0514%	BUY CAD:SELL NZD
BUY AUD:SELL NZD 20/06/24 20/06/2024	0.8623%	BUY AUD:SELL NZD
BUY CHF:SELL NZD 20/06/24 20/06/2024	0.5183%	BUY CHF:SELL NZD
BUY EUR:SELL NZD 20/06/24 20/06/2024	0.3178%	BUY EUR:SELL NZD
BUY SEK:SELL NZD 20/06/24 20/06/2024	0.2811%	BUY SEK:SELL NZD
BUY DKK:SELL NZD 20/06/24 20/06/2024	0.2512%	BUY DKK:SELL NZD
BUY HKD:SELL NZD 20/06/24 20/06/2024	0.2070%	BUY HKD:SELL NZD
SELL NZD:BUY HKD 20/06/24 20/06/2024	-0.2034%	SELL NZD:BUY HKD

SELL NZD:BUY DKK 20/06/24 20/06/2024	-0.2491%	SELL NZD:BUY DKK
SELL NZD:BUY SEK 20/06/24 20/06/2024	-0.2848%	SELL NZD:BUY SEK :
SELL NZD:BUY EUR 20/06/24 20/06/2024	-0.3179%	SELL NZD:BUY EUR
SELL NZD:BUY CHF 20/06/24 20/06/2024	-0.5197%	SELL NZD:BUY CHF
SELL NZD:BUY AUD 20/06/24 20/06/2024	-0.8527%	SELL NZD:BUY AUD
SELL NZD:BUY CAD 20/06/24 20/06/2024	-1.0330%	SELL NZD:BUY CAD
SELL NZD:BUY SGD 20/06/24 20/06/2024	-1.7056%	SELL NZD:BUY SGD
SELL EUR:BUY NZD 20/06/24 20/06/2024	-1.9176%	SELL EUR:BUY NZD
SELL NZD:BUY JPY 20/06/24 20/06/2024	-2.9508%	SELL NZD:BUY JPY 2
SELL STG:BUY NZD 20/06/24 20/06/2024	-3.1753%	SELL STG:BUY NZD
SELL USD:BUY NZD 16/05/24 16/05/2024	-24.9507%	SELL USD:BUY NZD
SELL USD:BUY NZD 20/06/24 20/06/2024	-26.6347%	SELL USD:BUY NZD



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