

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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

1.0
Fisher Funds Premit Offer number
Fisher Funds Premit Fund number
31/03/2024

Asset Name

% of fund net Security code

Amazon.Com Inc	8.5847%	US0231351067
Alphabet Inc Cap Stock Class A	7.0245%	US02079K3059
Microsoft Corporation	6.5658%	US5949181045
Meta Platforms Inc	5.9528%	US30303M1027
Floor & Decor Holdings Inc	5.8122%	US3397501012
Edwards Lifesciences Corp.	5.4612%	US28176E1082
Salesforce Inc	5.4295%	US79466L3024
Mastercard Inc-Class A	5.3265%	US57636Q1040
Icon Plc	5.1438%	IE0005711209
Boston Scientific Co	4.8046%	US1011371077
Gartner Inc	4.7234%	US3666511072
Greggs PLC	4.6236%	GB00B63QSB39
UnitedHealth Group Inc	4.1909%	US91324P1021
Tencent Holdings Limited	3.9219%	KYG875721634
Danaher Corporation	3.8361%	US2358511028
Dexcom Inc	3.5008%	US2521311074
Netflix Incorporation	3.0914%	US64110L1061
MSCI Inc	2.8140%	US55354G1004
Intuitive Surgical Inc	2.5419%	US46120E6023
ANZ 10 A/C - Current Accounts	2.2400%	ANZ 10 A/C - Current
Dollar General Corporation	2.1935%	US2566771059
Dollar Tree Inc	2.0150%	US2567461080
ANZ Margin Ac Swp NZ - Deposit Accounts	0.8035%	ANZ Margin Ac Swp NZ
JPM USD Call A/c - Current Accounts	0.3389%	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	0.0314%	BNZ Margin Ac Swp NZ
Tax Reclaim Acc EUR - Deposit Accounts	0.0149%	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	26.1510%	BUY NZD:SELL USD
BUY NZD:SELL USD 16/05/24 16/05/2024	24.3744%	BUY NZD:SELL USD
BUY NZD:SELL STG 20/06/24 20/06/2024	3.1429%	BUY NZD:SELL STG
BUY JPY:SELL NZD 20/06/24 20/06/2024	2.9571%	BUY JPY:SELL NZD
BUY NZD:SELL EUR 20/06/24 20/06/2024	1.8990%	BUY NZD:SELL EUR
BUY SGD:SELL NZD 20/06/24 20/06/2024	1.7175%	BUY SGD:SELL NZD
BUY CAD:SELL NZD 20/06/24 20/06/2024	1.0508%	BUY CAD:SELL NZD
BUY AUD:SELL NZD 20/06/24 20/06/2024	0.8618%	BUY AUD:SELL NZD
BUY CHF:SELL NZD 20/06/24 20/06/2024	0.5180%	BUY CHF:SELL NZD
BUY EUR:SELL NZD 20/06/24 20/06/2024	0.3176%	BUY EUR:SELL NZD
BUY SEK:SELL NZD 20/06/24 20/06/2024	0.2809%	BUY SEK:SELL NZD
BUY DKK:SELL NZD 20/06/24 20/06/2024	0.2510%	BUY DKK:SELL NZD
BUY HKD:SELL NZD 20/06/24 20/06/2024	0.2069%	BUY HKD:SELL NZD
SELL NZD:BUY HKD 20/06/24 20/06/2024	-0.2033%	SELL NZD:BUY HKD

SELL NZD:BUY DKK 20/06/24 20/06/2024	-0.2489%	SELL NZD:BUY DKK
SELL NZD:BUY SEK 20/06/24 20/06/2024	-0.2847%	SELL NZD:BUY SEK :
SELL NZD:BUY EUR 20/06/24 20/06/2024	-0.3177%	SELL NZD:BUY EUR
SELL NZD:BUY CHF 20/06/24 20/06/2024	-0.5194%	SELL NZD:BUY CHF
SELL NZD:BUY AUD 20/06/24 20/06/2024	-0.8522%	SELL NZD:BUY AUD
SELL NZD:BUY CAD 20/06/24 20/06/2024	-1.0323%	SELL NZD:BUY CAD
SELL NZD:BUY SGD 20/06/24 20/06/2024	-1.7046%	SELL NZD:BUY SGD
SELL EUR:BUY NZD 20/06/24 20/06/2024	-1.9164%	SELL EUR:BUY NZD
SELL NZD:BUY JPY 20/06/24 20/06/2024	-2.9490%	SELL NZD:BUY JPY 2
SELL STG:BUY NZD 20/06/24 20/06/2024	-3.1734%	SELL STG:BUY NZD
SELL USD:BUY NZD 16/05/24 16/05/2024	-24.9356%	SELL USD:BUY NZD
SELL USD:BUY NZD 20/06/24 20/06/2024	-26.6186%	SELL USD:BUY NZD

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