

1	2	3	4
Offer name	Fisher Funds Managed Funds	Offer number	OFR10667
Fund name	FND1210	Fund number	FND1210
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00		
Asset name	% of fund net assets	Security code	
Amazon.com, Inc.	7.83%	US0231351067	
BNZ Margin Ac Swp NZ - Deposit Accounts 30/09/2022	7.61%	BNZ Margin Ac Swp NZ - Deposit Accounts 30/09/2022	
PayPal Holdings, Inc.	7.57%	US70450Y1038	
Alphabet Inc. Class A	7.48%	US02079K3059	
Meta Platforms Inc. Class A	7.25%	US30303M1027	
Floor & Decor Holdings, Inc. Class A	5.53%	US3397501012	
Alibaba Group Holding Ltd.	5.11%	KYG017191142	
Boston Scientific Corporation	5.02%	US1011371077	
ICON Plc	4.98%	IE0005711209	
Signature Bank	4.81%	US82669G1040	
Salesforce, Inc.	4.80%	US79466L3024	
Tencent Holdings Ltd.	4.65%	KYG875721634	
Gartner, Inc.	3.82%	US3666511072	
Microsoft Corporation	3.65%	US5949181045	
First Republic Bank	3.54%	US33616C1009	
Greggs plc	3.33%	GB00B63QSB39	
Dollar General Corporation	3.32%	US2566771059	
Netflix, Inc.	3.25%	US64110L1061	
NVR, Inc.	3.20%	US62944T1051	
Mastercard Incorporated Class A	3.04%	US57636Q1040	
StoneCo Ltd. Class A	2.63%	KYG851581069	
Dollar Tree, Inc.	2.58%	US2567461080	
Edwards Lifesciences Corporation	2.02%	US28176E1082	
ANZ 10 A/C - Current Accounts 30/09/2022	1.91%	ANZ 10 A/C - Current Accounts 30/09/2022	
WBC Margin Ac Swp NZ - Deposit Accounts 30/09/2022	1.73%	WBC Margin Ac Swp NZ - Deposit Accounts 30/09/2022	
JPM USD Call A/c - Current Accounts 30/09/2022	0.07%	JPM USD Call A/c - Current Accounts 30/09/2022	
JPM GBP Call A/c - Nett Settlement 30/09/2022	0.05%	JPM GBP Call A/c - Nett Settlement 30/09/2022	
Tax Reclaim Acc EUR - Deposit Accounts 30/09/2022	0.03%	Tax Reclaim Acc EUR - Deposit Accounts 30/09/2022	
JPM HKD Call A/c - Current Accounts 30/09/2022	0.03%	JPM HKD Call A/c - Current Accounts 30/09/2022	
JPM GBP Call A/c - Current Accounts 30/09/2022	0.02%	JPM GBP Call A/c - Current Accounts 30/09/2022	
Tax Reclaim Acc DKK - Deposit Accounts 30/09/2022	0.01%	Tax Reclaim Acc DKK - Deposit Accounts 30/09/2022	
JPM EUR Call A/c - Current Accounts 30/09/2022	0.01%	JPM EUR Call A/c - Current Accounts 30/09/2022	
Unit Trades - Deposit Accounts 30/09/2022	-1.90%	Unit Trades - Deposit Accounts 30/09/2022	
BUY NZD:SELL USD 12/10/22 12/10/2022	30.99%	BUY NZD:SELL USD 12/10/22 12/10/2022	
BUY USD:SELL NZD 17/11/22 16/11/2022	29.24%	BUY USD:SELL NZD 17/11/22 16/11/2022	
BUY USD:SELL NZD 12/10/22 12/10/2022	27.90%	BUY USD:SELL NZD 12/10/22 12/10/2022	
BUY NZD:SELL USD 17/11/22 16/11/2022	25.71%	BUY NZD:SELL USD 17/11/22 16/11/2022	
BUY NZD:SELL USD 17/11/22 16/11/2022	20.38%	BUY NZD:SELL USD 17/11/22 16/11/2022	
BUY NZD:SELL USD 16/12/22 16/12/2022	18.83%	BUY NZD:SELL USD 16/12/22 16/12/2022	
BUY NZD:SELL USD 17/11/22 16/11/2022	8.01%	BUY NZD:SELL USD 17/11/22 16/11/2022	
BUY NZD:SELL USD 16/12/22 16/12/2022	7.74%	BUY NZD:SELL USD 16/12/22 16/12/2022	
BUY USD:SELL NZD 12/10/22 12/10/2022	2.80%	BUY USD:SELL NZD 12/10/22 12/10/2022	
BUY GBP:SELL NZD 12/10/22 12/10/2022	2.72%	BUY GBP:SELL NZD 12/10/22 12/10/2022	
BUY NZD:SELL GBP 12/10/22 12/10/2022	2.65%	BUY NZD:SELL GBP 12/10/22 12/10/2022	
BUY NZD:SELL JPY 12/10/22 12/10/2022	2.60%	BUY NZD:SELL JPY 12/10/22 12/10/2022	
BUY JPY:SELL NZD 12/10/22 12/10/2022	2.58%	BUY JPY:SELL NZD 12/10/22 12/10/2022	
BUY EUR:SELL NZD 12/10/22 12/10/2022	2.51%	BUY EUR:SELL NZD 12/10/22 12/10/2022	
BUY NZD:SELL EUR 12/10/22 12/10/2022	2.42%	BUY NZD:SELL EUR 12/10/22 12/10/2022	
BUY USD:SELL NZD 12/10/22 12/10/2022	2.16%	BUY USD:SELL NZD 12/10/22 12/10/2022	
BUY JPY:SELL NZD 16/12/22 16/12/2022	1.98%	BUY JPY:SELL NZD 16/12/22 16/12/2022	
BUY NZD:SELL SGD 12/10/22 12/10/2022	1.86%	BUY NZD:SELL SGD 12/10/22 12/10/2022	
BUY SGD:SELL NZD 12/10/22 12/10/2022	1.86%	BUY SGD:SELL NZD 12/10/22 12/10/2022	
BUY NZD:SELL EUR 16/12/22 16/12/2022	1.80%	BUY NZD:SELL EUR 16/12/22 16/12/2022	
BUY NZD:SELL GBP 16/12/22 16/12/2022	1.70%	BUY NZD:SELL GBP 16/12/22 16/12/2022	
BUY USD:SELL NZD 16/12/22 16/12/2022	1.60%	BUY USD:SELL NZD 16/12/22 16/12/2022	
BUY NZD:SELL CAD 12/10/22 12/10/2022	1.42%	BUY NZD:SELL CAD 12/10/22 12/10/2022	
BUY CAD:SELL NZD 12/10/22 12/10/2022	1.41%	BUY CAD:SELL NZD 12/10/22 12/10/2022	
BUY NZD:SELL AUD 12/10/22 12/10/2022	1.25%	BUY NZD:SELL AUD 12/10/22 12/10/2022	
BUY AUD:SELL NZD 12/10/22 12/10/2022	1.24%	BUY AUD:SELL NZD 12/10/22 12/10/2022	
BUY USD:SELL NZD 17/11/22 16/11/2022	1.17%	BUY USD:SELL NZD 17/11/22 16/11/2022	
BUY SGD:SELL NZD 16/12/22 16/12/2022	1.12%	BUY SGD:SELL NZD 16/12/22 16/12/2022	
BUY CAD:SELL NZD 16/12/22 16/12/2022	0.96%	BUY CAD:SELL NZD 16/12/22 16/12/2022	
BUY CHF:SELL NZD 12/10/22 12/10/2022	0.89%	BUY CHF:SELL NZD 12/10/22 12/10/2022	
BUY NZD:SELL CHF 12/10/22 12/10/2022	0.89%	BUY NZD:SELL CHF 12/10/22 12/10/2022	
BUY AUD:SELL NZD 16/12/22 16/12/2022	0.85%	BUY AUD:SELL NZD 16/12/22 16/12/2022	
BUY NZD:SELL GBP 16/12/22 16/12/2022	0.72%	BUY NZD:SELL GBP 16/12/22 16/12/2022	
BUY USD:SELL NZD 17/11/22 16/11/2022	0.70%	BUY USD:SELL NZD 17/11/22 16/11/2022	

BUY JPY:SELL NZD 16/12/22 16/12/2022	0.70%	BUY JPY:SELL NZD 16/12/22 16/12/2022
BUY NZD:SELL EUR 16/12/22 16/12/2022	0.65%	BUY NZD:SELL EUR 16/12/22 16/12/2022
BUY SGD:SELL NZD 16/12/22 16/12/2022	0.50%	BUY SGD:SELL NZD 16/12/22 16/12/2022
BUY CHF:SELL NZD 16/12/22 16/12/2022	0.44%	BUY CHF:SELL NZD 16/12/22 16/12/2022
BUY SEK:SELL NZD 12/10/22 12/10/2022	0.39%	BUY SEK:SELL NZD 12/10/22 12/10/2022
BUY CAD:SELL NZD 16/12/22 16/12/2022	0.38%	BUY CAD:SELL NZD 16/12/22 16/12/2022
BUY NZD:SELL SEK 12/10/22 12/10/2022	0.38%	BUY NZD:SELL SEK 12/10/22 12/10/2022
BUY AUD:SELL NZD 16/12/22 16/12/2022	0.34%	BUY AUD:SELL NZD 16/12/22 16/12/2022
BUY DKK:SELL NZD 12/10/22 12/10/2022	0.29%	BUY DKK:SELL NZD 12/10/22 12/10/2022
BUY NZD:SELL HKD 12/10/22 12/10/2022	0.29%	BUY NZD:SELL HKD 12/10/22 12/10/2022
BUY HKD:SELL NZD 12/10/22 12/10/2022	0.29%	BUY HKD:SELL NZD 12/10/22 12/10/2022
BUY NZD:SELL DKK 12/10/22 12/10/2022	0.29%	BUY NZD:SELL DKK 12/10/22 12/10/2022
BUY SEK:SELL NZD 16/12/22 16/12/2022	0.26%	BUY SEK:SELL NZD 16/12/22 16/12/2022
BUY CHF:SELL NZD 16/12/22 16/12/2022	0.24%	BUY CHF:SELL NZD 16/12/22 16/12/2022
BUY HKD:SELL NZD 16/12/22 16/12/2022	0.22%	BUY HKD:SELL NZD 16/12/22 16/12/2022
BUY DKK:SELL NZD 16/12/22 16/12/2022	0.20%	BUY DKK:SELL NZD 16/12/22 16/12/2022
BUY SEK:SELL NZD 16/12/22 16/12/2022	0.10%	BUY SEK:SELL NZD 16/12/22 16/12/2022
BUY HKD:SELL NZD 16/12/22 16/12/2022	0.08%	BUY HKD:SELL NZD 16/12/22 16/12/2022
BUY DKK:SELL NZD 16/12/22 16/12/2022	0.08%	BUY DKK:SELL NZD 16/12/22 16/12/2022
SELL NZD:BUY DKK 16/12/22 16/12/2022	-0.08%	SELL NZD:BUY DKK 16/12/22 16/12/2022
SELL NZD:BUY HKD 16/12/22 16/12/2022	-0.08%	SELL NZD:BUY HKD 16/12/22 16/12/2022
SELL NZD:BUY SEK 16/12/22 16/12/2022	-0.10%	SELL NZD:BUY SEK 16/12/22 16/12/2022
SELL NZD:BUY DKK 16/12/22 16/12/2022	-0.19%	SELL NZD:BUY DKK 16/12/22 16/12/2022
SELL NZD:BUY HKD 16/12/22 16/12/2022	-0.20%	SELL NZD:BUY HKD 16/12/22 16/12/2022
SELL NZD:BUY CHF 16/12/22 16/12/2022	-0.24%	SELL NZD:BUY CHF 16/12/22 16/12/2022
SELL NZD:BUY SEK 16/12/22 16/12/2022	-0.25%	SELL NZD:BUY SEK 16/12/22 16/12/2022
SELL NZD:BUY HKD 12/10/22 12/10/2022	-0.27%	SELL NZD:BUY HKD 12/10/22 12/10/2022
SELL NZD:BUY DKK 12/10/22 12/10/2022	-0.28%	SELL NZD:BUY DKK 12/10/22 12/10/2022
SELL HKD:BUY NZD 12/10/22 12/10/2022	-0.29%	SELL HKD:BUY NZD 12/10/22 12/10/2022
SELL DKK:BUY NZD 12/10/22 12/10/2022	-0.29%	SELL DKK:BUY NZD 12/10/22 12/10/2022
SELL NZD:BUY AUD 16/12/22 16/12/2022	-0.34%	SELL NZD:BUY AUD 16/12/22 16/12/2022
SELL NZD:BUY SEK 12/10/22 12/10/2022	-0.38%	SELL NZD:BUY SEK 12/10/22 12/10/2022
SELL NZD:BUY CAD 16/12/22 16/12/2022	-0.38%	SELL NZD:BUY CAD 16/12/22 16/12/2022
SELL SEK:BUY NZD 12/10/22 12/10/2022	-0.39%	SELL SEK:BUY NZD 12/10/22 12/10/2022
SELL NZD:BUY CHF 16/12/22 16/12/2022	-0.43%	SELL NZD:BUY CHF 16/12/22 16/12/2022
SELL NZD:BUY SGD 16/12/22 16/12/2022	-0.50%	SELL NZD:BUY SGD 16/12/22 16/12/2022
SELL EUR:BUY NZD 16/12/22 16/12/2022	-0.66%	SELL EUR:BUY NZD 16/12/22 16/12/2022
SELL NZD:BUY USD 17/11/22 16/11/2022	-0.69%	SELL NZD:BUY USD 17/11/22 16/11/2022
SELL NZD:BUY JPY 16/12/22 16/12/2022	-0.71%	SELL NZD:BUY JPY 16/12/22 16/12/2022
SELL GBP:BUY NZD 16/12/22 16/12/2022	-0.75%	SELL GBP:BUY NZD 16/12/22 16/12/2022
SELL NZD:BUY AUD 16/12/22 16/12/2022	-0.84%	SELL NZD:BUY AUD 16/12/22 16/12/2022
SELL NZD:BUY CHF 12/10/22 12/10/2022	-0.86%	SELL NZD:BUY CHF 12/10/22 12/10/2022
SELL CHF:BUY NZD 12/10/22 12/10/2022	-0.89%	SELL CHF:BUY NZD 12/10/22 12/10/2022
SELL NZD:BUY CAD 16/12/22 16/12/2022	-0.95%	SELL NZD:BUY CAD 16/12/22 16/12/2022
SELL NZD:BUY SGD 16/12/22 16/12/2022	-1.08%	SELL NZD:BUY SGD 16/12/22 16/12/2022
SELL NZD:BUY USD 17/11/22 16/11/2022	-1.13%	SELL NZD:BUY USD 17/11/22 16/11/2022
SELL NZD:BUY AUD 12/10/22 12/10/2022	-1.23%	SELL NZD:BUY AUD 12/10/22 12/10/2022
SELL AUD:BUY NZD 12/10/22 12/10/2022	-1.24%	SELL AUD:BUY NZD 12/10/22 12/10/2022
SELL NZD:BUY CAD 12/10/22 12/10/2022	-1.39%	SELL NZD:BUY CAD 12/10/22 12/10/2022
SELL CAD:BUY NZD 12/10/22 12/10/2022	-1.41%	SELL CAD:BUY NZD 12/10/22 12/10/2022
SELL NZD:BUY USD 16/12/22 16/12/2022	-1.54%	SELL NZD:BUY USD 16/12/22 16/12/2022
SELL GBP:BUY NZD 16/12/22 16/12/2022	-1.75%	SELL GBP:BUY NZD 16/12/22 16/12/2022
SELL NZD:BUY SGD 12/10/22 12/10/2022	-1.79%	SELL NZD:BUY SGD 12/10/22 12/10/2022
SELL SGD:BUY NZD 12/10/22 12/10/2022	-1.86%	SELL SGD:BUY NZD 12/10/22 12/10/2022
SELL EUR:BUY NZD 16/12/22 16/12/2022	-1.86%	SELL EUR:BUY NZD 16/12/22 16/12/2022
SELL NZD:BUY JPY 16/12/22 16/12/2022	-1.89%	SELL NZD:BUY JPY 16/12/22 16/12/2022
SELL NZD:BUY USD 12/10/22 12/10/2022	-2.09%	SELL NZD:BUY USD 12/10/22 12/10/2022
SELL NZD:BUY JPY 12/10/22 12/10/2022	-2.45%	SELL NZD:BUY JPY 12/10/22 12/10/2022
SELL NZD:BUY EUR 12/10/22 12/10/2022	-2.47%	SELL NZD:BUY EUR 12/10/22 12/10/2022
SELL EUR:BUY NZD 12/10/22 12/10/2022	-2.51%	SELL EUR:BUY NZD 12/10/22 12/10/2022
SELL JPY:BUY NZD 12/10/22 12/10/2022	-2.58%	SELL JPY:BUY NZD 12/10/22 12/10/2022
SELL NZD:BUY GBP 12/10/22 12/10/2022	-2.62%	SELL NZD:BUY GBP 12/10/22 12/10/2022
SELL NZD:BUY USD 12/10/22 12/10/2022	-2.69%	SELL NZD:BUY USD 12/10/22 12/10/2022
SELL GBP:BUY NZD 12/10/22 12/10/2022	-2.72%	SELL GBP:BUY NZD 12/10/22 12/10/2022
SELL USD:BUY NZD 16/12/22 16/12/2022	-7.67%	SELL USD:BUY NZD 16/12/22 16/12/2022
SELL USD:BUY NZD 17/11/22 16/11/2022	-7.97%	SELL USD:BUY NZD 17/11/22 16/11/2022
SELL USD:BUY NZD 16/12/22 16/12/2022	-19.97%	SELL USD:BUY NZD 16/12/22 16/12/2022
SELL USD:BUY NZD 17/11/22 16/11/2022	-23.17%	SELL USD:BUY NZD 17/11/22 16/11/2022
SELL NZD:BUY USD 12/10/22 12/10/2022	-28.16%	SELL NZD:BUY USD 12/10/22 12/10/2022
SELL USD:BUY NZD 17/11/22 16/11/2022	-29.24%	SELL USD:BUY NZD 17/11/22 16/11/2022
SELL NZD:BUY USD 17/11/22 16/11/2022	-29.38%	SELL NZD:BUY USD 17/11/22 16/11/2022
SELL USD:BUY NZD 12/10/22 12/10/2022	-32.86%	SELL USD:BUY NZD 12/10/22 12/10/2022