

Offer name	Fisher Funds Premium Service	Offer number	OFR10668
Fund name	Fisher Funds Premium International Fund	Fund number	FND1242
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset Name	% of fund net	Security code	
Amazon.Com Inc		8.4178% US0231351067	
Microsoft Corporation		6.8170% US5949181045	
Mastercard Inc-Class A		6.0213% US57636Q1040	
Alphabet Inc Cap Stock Class A		5.9180% US02079K3059	
ASML Holding N.V.		5.4634% USN070592100	
Floor & Decor Holdings Inc		4.9659% US3397501012	
Icon Plc		4.8860% IE0005711209	
Danaher Corporation		4.8069% US2358511028	
Edwards Lifesciences Corp.		4.1017% US28176E1082	
Boston Scientific Co		3.9914% US1011371077	
Gartner Inc		3.9876% US3666511072	
UnitedHealth Group Inc		3.9639% US91324P1021	
Meta Platforms Inc		3.9573% US30303M1027	
Greggs PLC		3.9014% GB00B63QSB39	
Tencent Holdings Limited		3.8978% KYG875721634	
MSCI Inc		3.7558% US55354G1004	
Dexcom Inc		3.5798% US2521311074	
Salesforce Inc		3.5558% US79466L3024	
Intuitive Surgical Inc		3.4010% US46120E6023	
Netflix Incorporation		2.8708% US64110L1061	
ANZ 10 A/C - Current Accounts		2.4059% ANZ 10 A/C - Current Accounts	
Hermes International		2.1592% FR0000052292	
Nvidia Corp		0.9866% US67066G1040	
JPM GBP Call A/c - Current Accounts		0.7702% JPM GBP Call A/c - Current Accounts	
JPM USD Call A/c - Current Accounts		0.7493% JPM USD Call A/c - Current Accounts	
JPM GBP Call A/c - Nett Settlement		0.1389% JPM GBP Call A/c - Nett Settlement	
Tax Reclaim Acc EUR - Deposit Accounts		0.0149% Tax Reclaim Acc EUR - Deposit Accounts	
CBA Margin Ac Swp NZ - Deposit Accounts		0.0140% CBA Margin Ac Swp NZ - Deposit Accounts	
JPM USD Call A/c - Nett Settlement		0.0084% JPM USD Call A/c - Nett Settlement	
JPM EUR Call A/c - Current Accounts		0.0006% JPM EUR Call A/c - Current Accounts	
JPM HKD Call A/c - Current Accounts		0.0001% JPM HKD Call A/c - Current Accounts	
ANZ Margin Ac Swp NZ - Deposit Accounts		-0.2628% ANZ Margin Ac Swp NZ - Deposit Accounts	
BNZ Margin Ac Swp NZ - Deposit Accounts		-0.6881% BNZ Margin Ac Swp NZ - Deposit Accounts	
BUY NZD:SELL USD 18/12/24 18/12/2024		24.0944% BUY NZD:SELL USD 18/12/24 18/12/2024	
BUY NZD:SELL USD 22/11/24 22/11/2024		23.7770% BUY NZD:SELL USD 22/11/24 22/11/2024	
BUY NZD:SELL EUR 18/12/24 18/12/2024		8.8175% BUY NZD:SELL EUR 18/12/24 18/12/2024	
BUY NZD:SELL STG 18/12/24 18/12/2024		3.7261% BUY NZD:SELL STG 18/12/24 18/12/2024	
BUY JPY:SELL NZD 18/12/24 18/12/2024		2.9315% BUY JPY:SELL NZD 18/12/24 18/12/2024	
BUY SGD:SELL NZD 18/12/24 18/12/2024		1.8653% BUY SGD:SELL NZD 18/12/24 18/12/2024	
BUY USD:SELL NZD 22/11/24 22/11/2024		1.4231% BUY USD:SELL NZD 22/11/24 22/11/2024	
BUY CAD:SELL NZD 18/12/24 18/12/2024		1.0963% BUY CAD:SELL NZD 18/12/24 18/12/2024	
BUY AUD:SELL NZD 18/12/24 18/12/2024		0.9618% BUY AUD:SELL NZD 18/12/24 18/12/2024	
BUY CHF:SELL NZD 18/12/24 18/12/2024		0.4900% BUY CHF:SELL NZD 18/12/24 18/12/2024	
BUY SEK:SELL NZD 18/12/24 18/12/2024		0.2627% BUY SEK:SELL NZD 18/12/24 18/12/2024	
BUY DKK:SELL NZD 18/12/24 18/12/2024		0.2300% BUY DKK:SELL NZD 18/12/24 18/12/2024	

BUY HKD:SELL NZD 18/12/24 18/12/2024	0.1845% BUY HKD:SELL NZD 18/12/24 18/12/2024
SELL NZD:BUY HKD 18/12/24 18/12/2024	-0.1877% SELL NZD:BUY HKD 18/12/24 18/12/2024
SELL NZD:BUY DKK 18/12/24 18/12/2024	-0.2342% SELL NZD:BUY DKK 18/12/24 18/12/2024
SELL NZD:BUY SEK 18/12/24 18/12/2024	-0.2670% SELL NZD:BUY SEK 18/12/24 18/12/2024
SELL NZD:BUY CHF 18/12/24 18/12/2024	-0.4951% SELL NZD:BUY CHF 18/12/24 18/12/2024
SELL NZD:BUY AUD 18/12/24 18/12/2024	-0.9648% SELL NZD:BUY AUD 18/12/24 18/12/2024
SELL NZD:BUY CAD 18/12/24 18/12/2024	-1.1121% SELL NZD:BUY CAD 18/12/24 18/12/2024
SELL NZD:BUY USD 22/11/24 22/11/2024	-1.4641% SELL NZD:BUY USD 22/11/24 22/11/2024
SELL NZD:BUY SGD 18/12/24 18/12/2024	-1.8890% SELL NZD:BUY SGD 18/12/24 18/12/2024
SELL NZD:BUY JPY 18/12/24 18/12/2024	-2.9619% SELL NZD:BUY JPY 18/12/24 18/12/2024
SELL STG:BUY NZD 18/12/24 18/12/2024	-3.6843% SELL STG:BUY NZD 18/12/24 18/12/2024
SELL EUR:BUY NZD 18/12/24 18/12/2024	-8.6723% SELL EUR:BUY NZD 18/12/24 18/12/2024
SELL USD:BUY NZD 22/11/24 22/11/2024	-22.8495% SELL USD:BUY NZD 22/11/24 22/11/2024
SELL USD:BUY NZD 18/12/24 18/12/2024	-23.6359% SELL USD:BUY NZD 18/12/24 18/12/2024