

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]	30/09/2024		
Asset Name	% of fund net	Security code	
Amazon.Com Inc	8.4221%	US0231351067	
Microsoft Corporation	6.8205%	US5949181045	
Mastercard Inc-Class A	6.0243%	US57636Q1040	
Alphabet Inc Cap Stock Class A	5.9210%	US02079K3059	
ASML Holding N.V.	5.4661%	USN070592100	
Floor & Decor Holdings Inc	4.9684%	US3397501012	
Icon Plc	4.8885%	IE0005711209	
Danaher Corporation	4.8094%	US2358511028	
Edwards Lifesciences Corp.	4.1038%	US28176E1082	
Boston Scientific Co	3.9935%	US1011371077	
Gartner Inc	3.9896%	US3666511072	
UnitedHealth Group Inc	3.9659%	US91324P1021	
Meta Platforms Inc	3.9593%	US30303M1027	
Greggs PLC	3.9034%	GB00B63QSB39	
Tencent Holdings Limited	3.8997%	KYG875721634	
MSCI Inc	3.7577%	US55354G1004	
Dexcom Inc	3.5816%	US2521311074	
Salesforce Inc	3.5576%	US79466L3024	
Intuitive Surgical Inc	3.4027%	US46120E6023	
Netflix Incorporation	2.8722%	US64110L1061	
ANZ 10 A/c - Current Accounts	2.3507%	ANZ 10 A/c - Current Accounts	
Hermes International	2.1603%	FR0000052292	
Nvidia Corp	0.9871%	US67066G1040	
JPM GBP Call A/c - Current Accounts	0.7706%	JPM GBP Call A/c - Current Accounts	
JPM USD Call A/c - Current Accounts	0.7496%	JPM USD Call A/c - Current Accounts	
JPM GBP Call A/c - Nett Settlement	0.1390%	JPM GBP Call A/c - Nett Settlement	
Tax Reclaim Acc EUR - Deposit Accounts	0.0207%	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	-0.2629%	ANZ Margin Ac Swp NZ - Deposit Accounts	
BNZ Margin Ac Swp NZ - Deposit Accounts	-0.6884%	BNZ Margin Ac Swp NZ - Deposit Accounts	
BUY NZD:SELL USD 18/12/24 18/12/2024	24.1066%	BUY NZD:SELL USD 18/12/24 18/12/2024	
BUY NZD:SELL USD 22/11/24 22/11/2024	23.7890%	BUY NZD:SELL USD 22/11/24 22/11/2024	
BUY NZD:SELL EUR 18/12/24 18/12/2024	8.8220%	BUY NZD:SELL EUR 18/12/24 18/12/2024	
BUY NZD:SELL STG 18/12/24 18/12/2024	3.7280%	BUY NZD:SELL STG 18/12/24 18/12/2024	
BUY JPY:SELL NZD 18/12/24 18/12/2024	2.9330%	BUY JPY:SELL NZD 18/12/24 18/12/2024	
BUY SGD:SELL NZD 18/12/24 18/12/2024	1.8663%	BUY SGD:SELL NZD 18/12/24 18/12/2024	
BUY USD:SELL NZD 22/11/24 22/11/2024	1.4238%	BUY USD:SELL NZD 22/11/24 22/11/2024	
BUY CAD:SELL NZD 18/12/24 18/12/2024	1.0969%	BUY CAD:SELL NZD 18/12/24 18/12/2024	
BUY AUD:SELL NZD 18/12/24 18/12/2024	0.9623%	BUY AUD:SELL NZD 18/12/24 18/12/2024	
BUY CHF:SELL NZD 18/12/24 18/12/2024	0.4903%	BUY CHF:SELL NZD 18/12/24 18/12/2024	
BUY SEK:SELL NZD 18/12/24 18/12/2024	0.2629%	BUY SEK:SELL NZD 18/12/24 18/12/2024	
BUY DKK:SELL NZD 18/12/24 18/12/2024	0.2301%	BUY DKK:SELL NZD 18/12/24 18/12/2024	

BUY HKD:SELL NZD 18/12/24 18/12/2024	0.1846% BUY HKD:SELL NZD 18/12/24 18/12/2024
SELL NZD:BUY HKD 18/12/24 18/12/2024	-0.1878% SELL NZD:BUY HKD 18/12/24 18/12/2024
SELL NZD:BUY DKK 18/12/24 18/12/2024	-0.2344% SELL NZD:BUY DKK 18/12/24 18/12/2024
SELL NZD:BUY SEK 18/12/24 18/12/2024	-0.2671% SELL NZD:BUY SEK 18/12/24 18/12/2024
SELL NZD:BUY CHF 18/12/24 18/12/2024	-0.4953% SELL NZD:BUY CHF 18/12/24 18/12/2024
SELL NZD:BUY AUD 18/12/24 18/12/2024	-0.9653% SELL NZD:BUY AUD 18/12/24 18/12/2024
SELL NZD:BUY CAD 18/12/24 18/12/2024	-1.1126% SELL NZD:BUY CAD 18/12/24 18/12/2024
SELL NZD:BUY USD 22/11/24 22/11/2024	-1.4649% SELL NZD:BUY USD 22/11/24 22/11/2024
SELL NZD:BUY SGD 18/12/24 18/12/2024	-1.8899% SELL NZD:BUY SGD 18/12/24 18/12/2024
SELL NZD:BUY JPY 18/12/24 18/12/2024	-2.9634% SELL NZD:BUY JPY 18/12/24 18/12/2024
SELL STG:BUY NZD 18/12/24 18/12/2024	-3.6861% SELL STG:BUY NZD 18/12/24 18/12/2024
SELL EUR:BUY NZD 18/12/24 18/12/2024	-8.6767% SELL EUR:BUY NZD 18/12/24 18/12/2024
SELL USD:BUY NZD 22/11/24 22/11/2024	-22.8611% SELL USD:BUY NZD 22/11/24 22/11/2024
SELL USD:BUY NZD 18/12/24 18/12/2024	-23.6478% SELL USD:BUY NZD 18/12/24 18/12/2024