

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]	31/03/2025		
Asset Name	% of fund net	Security code	
Amazon.Com Inc		8.2833% US0231351067	
Microsoft Corporation		7.9864% US5949181045	
Mastercard Inc-Class A		5.8386% US57636Q1040	
ASML Holding N.V.		5.8274% USN070592100	
Floor & Decor Holdings Inc		5.5262% US3397501012	
Danaher Corporation		5.1351% US2358511028	
Alphabet Inc Cap Stock Class A		5.0599% US02079K3059	
Dexcom Inc		4.8704% US2521311074	
Boston Scientific Co		4.5949% US1011371077	
Intuitive Surgical Inc		4.3875% US46120E6023	
Meta Platforms Inc		4.1574% US30303M1027	
Icon Plc		3.6229% IE0005711209	
Netflix Incorporation		3.5283% US64110L1061	
Gartner Inc		3.4383% US3666511072	
ANZ 10 A/C - Current Accounts		3.2355% ANZ 10 A/C - Current Accounts	
MSCI Inc		3.1493% US55354G1004	
UnitedHealth Group Inc		3.1034% US91324P1021	
Zoetis Inc		3.0396% US98978V1035	
Hermes International		2.8579% FR0000052292	
Tencent Holdings Limited		2.8042% KYG875721634	
Salesforce Inc		2.7131% US79466L3024	
Greggs PLC		2.6962% GB00B63QSB39	
Edwards Lifesciences Corp.		2.5751% US28176E1082	
Nvidia Corp		1.9053% US67066G1040	
JPM USD Call A/c - Current Accounts		0.3003% JPM USD Call A/c - Current Accounts	
Tax Reclaim Acc EUR - Deposit Accounts		0.0239% Tax Reclaim Acc EUR - Deposit Accounts	
JPM EUR Call A/c - Current Accounts		0.0209% JPM EUR Call A/c - Current Accounts	
JPM HKD Call A/c - Current Accounts		0.0149% JPM HKD Call A/c - Current Accounts	
JPM GBP Call A/c - Current Accounts		0.0097% JPM GBP Call A/c - Current Accounts	
JPM USD Call A/c - Nett Settlement		0.0069% JPM USD Call A/c - Nett Settlement	
Tax Reclaim Acc USD - Deposit Accounts		0.0014% Tax Reclaim Acc USD - Deposit Accounts	
WBC Margin Ac Swp NZ - Deposit Accounts		-0.0055% WBC Margin Ac Swp NZ - Deposit Accounts	
BNZ Margin Ac Swp NZ - Deposit Accounts		-0.0096% BNZ Margin Ac Swp NZ - Deposit Accounts	
CBA Margin Ac Swp NZ - Deposit Accounts		-0.0232% CBA Margin Ac Swp NZ - Deposit Accounts	
ANZ Margin Ac Swp NZ - Deposit Accounts		-0.1068% ANZ Margin Ac Swp NZ - Deposit Accounts	
BUY NZD:SELL USD 07/07/25 07/07/2025		12.1649% BUY NZD:SELL USD 07/07/25 07/07/2025	
BUY NZD:SELL USD 03/07/25 03/07/2025		12.1619% BUY NZD:SELL USD 03/07/25 03/07/2025	
BUY NZD:SELL USD 27/05/25 27/05/2025		11.4414% BUY NZD:SELL USD 27/05/25 27/05/2025	
BUY NZD:SELL USD 19/05/25 19/05/2025		11.4377% BUY NZD:SELL USD 19/05/25 19/05/2025	
BUY NZD:SELL EUR 07/07/25 07/07/2025		4.5560% BUY NZD:SELL EUR 07/07/25 07/07/2025	
BUY NZD:SELL EUR 03/07/25 03/07/2025		4.5540% BUY NZD:SELL EUR 03/07/25 03/07/2025	

BUY JPY:SELL NZD 03/07/25 03/07/2025	3.1081% BUY JPY:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL STG 03/07/25 03/07/2025	2.1228% BUY NZD:SELL STG 03/07/25 03/07/2025
BUY SGD:SELL NZD 03/07/25 03/07/2025	1.9748% BUY SGD:SELL NZD 03/07/25 03/07/2025
BUY CAD:SELL NZD 03/07/25 03/07/2025	1.1440% BUY CAD:SELL NZD 03/07/25 03/07/2025
BUY AUD:SELL NZD 03/07/25 03/07/2025	0.9579% BUY AUD:SELL NZD 03/07/25 03/07/2025
BUY CHF:SELL NZD 03/07/25 03/07/2025	0.5192% BUY CHF:SELL NZD 03/07/25 03/07/2025
BUY SEK:SELL NZD 03/07/25 03/07/2025	0.2944% BUY SEK:SELL NZD 03/07/25 03/07/2025
BUY DKK:SELL NZD 03/07/25 03/07/2025	0.2471% BUY DKK:SELL NZD 03/07/25 03/07/2025
BUY HKD:SELL NZD 03/07/25 03/07/2025	0.2044% BUY HKD:SELL NZD 03/07/25 03/07/2025
SELL NZD:BUY HKD 03/07/25 03/07/2025	-0.2020% SELL NZD:BUY HKD 03/07/25 03/07/2025
SELL NZD:BUY DKK 03/07/25 03/07/2025	-0.2444% SELL NZD:BUY DKK 03/07/25 03/07/2025
SELL NZD:BUY SEK 03/07/25 03/07/2025	-0.2887% SELL NZD:BUY SEK 03/07/25 03/07/2025
SELL NZD:BUY CHF 03/07/25 03/07/2025	-0.5132% SELL NZD:BUY CHF 03/07/25 03/07/2025
SELL NZD:BUY AUD 03/07/25 03/07/2025	-0.9534% SELL NZD:BUY AUD 03/07/25 03/07/2025
SELL NZD:BUY CAD 03/07/25 03/07/2025	-1.1336% SELL NZD:BUY CAD 03/07/25 03/07/2025
SELL NZD:BUY SGD 03/07/25 03/07/2025	-1.9601% SELL NZD:BUY SGD 03/07/25 03/07/2025
SELL STG:BUY NZD 03/07/25 03/07/2025	-2.1473% SELL STG:BUY NZD 03/07/25 03/07/2025
SELL NZD:BUY JPY 03/07/25 03/07/2025	-3.0640% SELL NZD:BUY JPY 03/07/25 03/07/2025
SELL EUR:BUY NZD 03/07/25 03/07/2025	-4.6036% SELL EUR:BUY NZD 03/07/25 03/07/2025
SELL EUR:BUY NZD 07/07/25 07/07/2025	-4.6043% SELL EUR:BUY NZD 07/07/25 07/07/2025
SELL USD:BUY NZD 27/05/25 27/05/2025	-11.5528% SELL USD:BUY NZD 27/05/25 27/05/2025
SELL USD:BUY NZD 19/05/25 19/05/2025	-11.5550% SELL USD:BUY NZD 19/05/25 19/05/2025
SELL USD:BUY NZD 07/07/25 07/07/2025	-12.3172% SELL USD:BUY NZD 07/07/25 07/07/2025
SELL USD:BUY NZD 03/07/25 03/07/2025	-12.3184% SELL USD:BUY NZD 03/07/25 03/07/2025