

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]	31/03/2025		
Asset Name	% of fund net	Security code	
Amazon.Com Inc		8.2854% US0231351067	
Microsoft Corporation		7.9884% US5949181045	
Mastercard Inc-Class A		5.8401% US57636Q1040	
ASML Holding N.V.		5.8289% USN070592100	
Floor & Decor Holdings Inc		5.5276% US3397501012	
Danaher Corporation		5.1365% US2358511028	
Alphabet Inc Cap Stock Class A		5.0612% US02079K3059	
Dexcom Inc		4.8716% US2521311074	
Boston Scientific Co		4.5961% US1011371077	
Intuitive Surgical Inc		4.3887% US46120E6023	
Meta Platforms Inc		4.1585% US30303M1027	
Icon Plc		3.6238% IE0005711209	
Netflix Incorporation		3.5292% US64110L1061	
Gartner Inc		3.4392% US3666511072	
ANZ 10 A/C - Current Accounts		3.2178% ANZ 10 A/C - Current Accounts	
MSCI Inc		3.1501% US55354G1004	
UnitedHealth Group Inc		3.1042% US91324P1021	
Zoetis Inc		3.0403% US98978V1035	
Hermes International		2.8587% FR0000052292	
Tencent Holdings Limited		2.8050% KYG875721634	
Salesforce Inc		2.7138% US79466L3024	
Greggs PLC		2.6969% GB00B63QSB39	
Edwards Lifesciences Corp.		2.5758% US28176E1082	
Nvidia Corp		1.9058% US67066G1040	
JPM USD Call A/c - Current Accounts		0.3004% JPM USD Call A/c - Current Accounts	
JPM EUR Call A/c - Current Accounts		0.0209% JPM EUR Call A/c - Current Accounts	
Tax Reclaim Acc EUR - Deposit Accounts		0.0166% Tax Reclaim Acc EUR - Deposit 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		12.1681% BUY NZD:SELL USD 07/07/25 07/07/2025	
BUY NZD:SELL USD 03/07/25 03/07/2025		12.1650% BUY NZD:SELL USD 03/07/25 03/07/2025	
BUY NZD:SELL USD 27/05/25 27/05/2025		11.4444% BUY NZD:SELL USD 27/05/25 27/05/2025	
BUY NZD:SELL USD 19/05/25 19/05/2025		11.4407% BUY NZD:SELL USD 19/05/25 19/05/2025	
BUY NZD:SELL EUR 07/07/25 07/07/2025		4.5572% BUY NZD:SELL EUR 07/07/25 07/07/2025	
BUY NZD:SELL EUR 03/07/25 03/07/2025		4.5552% BUY NZD:SELL EUR 03/07/25 03/07/2025	

BUY JPY:SELL NZD 03/07/25 03/07/2025	3.1089% BUY JPY:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL STG 03/07/25 03/07/2025	2.1233% BUY NZD:SELL STG 03/07/25 03/07/2025
BUY SGD:SELL NZD 03/07/25 03/07/2025	1.9753% BUY SGD:SELL NZD 03/07/25 03/07/2025
BUY CAD:SELL NZD 03/07/25 03/07/2025	1.1443% BUY CAD:SELL NZD 03/07/25 03/07/2025
BUY AUD:SELL NZD 03/07/25 03/07/2025	0.9581% BUY AUD:SELL NZD 03/07/25 03/07/2025
BUY CHF:SELL NZD 03/07/25 03/07/2025	0.5193% BUY CHF:SELL NZD 03/07/25 03/07/2025
BUY SEK:SELL NZD 03/07/25 03/07/2025	0.2945% BUY SEK:SELL NZD 03/07/25 03/07/2025
BUY DKK:SELL NZD 03/07/25 03/07/2025	0.2472% BUY DKK:SELL NZD 03/07/25 03/07/2025
BUY HKD:SELL NZD 03/07/25 03/07/2025	0.2045% BUY HKD:SELL NZD 03/07/25 03/07/2025
SELL NZD:BUY HKD 03/07/25 03/07/2025	-0.2021% SELL NZD:BUY HKD 03/07/25 03/07/2025
SELL NZD:BUY DKK 03/07/25 03/07/2025	-0.2445% 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	-0.5133% SELL NZD:BUY CHF 03/07/25 03/07/2025
SELL NZD:BUY AUD 03/07/25 03/07/2025	-0.9536% SELL NZD:BUY AUD 03/07/25 03/07/2025
SELL NZD:BUY CAD 03/07/25 03/07/2025	-1.1339% SELL NZD:BUY CAD 03/07/25 03/07/2025
SELL NZD:BUY SGD 03/07/25 03/07/2025	-1.9606% SELL NZD:BUY SGD 03/07/25 03/07/2025
SELL STG:BUY NZD 03/07/25 03/07/2025	-2.1479% SELL STG:BUY NZD 03/07/25 03/07/2025
SELL NZD:BUY JPY 03/07/25 03/07/2025	-3.0648% SELL NZD:BUY JPY 03/07/25 03/07/2025
SELL EUR:BUY NZD 03/07/25 03/07/2025	-4.6048% SELL EUR:BUY NZD 03/07/25 03/07/2025
SELL EUR:BUY NZD 07/07/25 07/07/2025	-4.6055% SELL EUR:BUY NZD 07/07/25 07/07/2025
SELL USD:BUY NZD 27/05/25 27/05/2025	-11.5558% SELL USD:BUY NZD 27/05/25 27/05/2025
SELL USD:BUY NZD 19/05/25 19/05/2025	-11.5580% SELL USD:BUY NZD 19/05/25 19/05/2025
SELL USD:BUY NZD 07/07/25 07/07/2025	-12.3204% SELL USD:BUY NZD 07/07/25 07/07/2025
SELL USD:BUY NZD 03/07/25 03/07/2025	-12.3216% SELL USD:BUY NZD 03/07/25 03/07/2025