

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]	30/09/2025		
Asset Name	% of fund net	Security code	
Amazon.Com Inc	6.6979%	US0231351067	
Microsoft Corporation	6.5083%	US5949181045	
Mastercard Inc-Class A	5.8903%	US57636Q1040	
Intuitive Surgical Inc	5.5402%	US46120E6023	
Danaher Corporation	5.3436%	US2358511028	
Alphabet Inc Cap Stock Class A	4.6808%	US02079K3059	
Hermes International	4.4858%	FR0000052292	
Zoetis Inc	4.3906%	US98978V1035	
Dexcom Inc	4.3232%	US2521311074	
Floor & Decor Holdings Inc	4.1156%	US3397501012	
ASML Holding N.V.	3.7175%	USN070592100	
Tencent Holdings Limited	3.6846%	KYG875721634	
Edwards Lifesciences Corp.	3.6623%	US28176E1082	
Nvidia Corp	3.6418%	US67066G1040	
Old Dominion Freight Line Inc	3.5315%	US6795801009	
Meta Platforms Inc	3.4194%	US30303M1027	
Salesforce Inc	3.1278%	US79466L3024	
Icon Plc	2.8350%	IE0005711209	
Boston Scientific Co	2.5068%	US1011371077	
MSCI Inc	2.3838%	US55354G1004	
Greggs PLC	2.0053%	GB00B63QSB39	
Tradeweb Markets Inc	1.9719%	US8926721064	
Netflix Incorporation	1.9495%	US64110L1061	
ANZ 10 A/C - Current Accounts	1.7435%	ANZ 10 A/C - Current Accounts	
Gartner Inc	1.6334%	US3666511072	
JPM HKD Call A/c - Nett Settlement	1.4756%	JPM HKD Call A/c - Nett Settlement	
JPM USD Call A/c - Current Accounts	1.4326%	JPM USD Call A/c - Current Accounts	
Costco Wholesale Corp	1.4072%	US22160K1051	
ANZ Margin Ac Swp NZ - Deposit Accounts	1.2347%	ANZ Margin Ac Swp NZ - Deposit Accounts	
KKR & Co Inc	1.1739%	US48251W1045	
CBA Margin Ac Swp NZ - Deposit Accounts	0.6806%	CBA Margin Ac Swp NZ - Deposit Accounts	
JPM EUR Call A/c - Current Accounts	0.5659%	JPM EUR Call A/c - Current Accounts	
BNZ Margin Ac Swp NZ - Deposit Accounts	0.2661%	BNZ Margin Ac Swp NZ - Deposit Accounts	
JPM GBP Call A/c - Current Accounts	0.1602%	JPM GBP Call A/c - Current Accounts	
JPM HKD Call A/c - Current Accounts	0.0485%	JPM HKD Call A/c - Current Accounts	
JPM GBP Call A/c - Nett Settlement	0.0265%	JPM GBP Call A/c - Nett Settlement	
Tax Reclaim Acc EUR - Deposit Accounts	0.0182%	Tax Reclaim Acc EUR - Deposit Accounts	
JPM USD Call A/c - Nett Settlement	0.0139%	JPM USD Call A/c - Nett Settlement	
Tax Reclaim Acc USD - Deposit Accounts	0.0017%	Tax Reclaim Acc USD - Deposit Accounts	
JPM Margin Coll NZD - Deposit Accounts	-0.0968%	JPM Margin Coll NZD - Deposit Accounts	
WBC Margin Ac Swp NZ - Deposit Accounts	-0.1822%	WBC Margin Ac Swp NZ - Deposit Accounts	
BUY NZD:SELL USD 19/11/25 19/11/2025	18.2199%	BUY NZD:SELL USD 19/11/25 19/11/2025	
BUY NZD:SELL USD 03/10/25 03/10/2025	16.0861%	BUY NZD:SELL USD 03/10/25 03/10/2025	
BUY NZD:SELL USD 28/11/25 28/11/2025	15.1138%	BUY NZD:SELL USD 28/11/25 28/11/2025	

BUY USD:SELL NZD 03/10/25 03/10/2025	13.9578% BUY USD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL USD 07/10/25 07/10/2025	13.0516% BUY NZD:SELL USD 07/10/25 07/10/2025
BUY NZD:SELL EUR 03/10/25 03/10/2025	7.0872% BUY NZD:SELL EUR 03/10/25 03/10/2025
BUY NZD:SELL EUR 07/10/25 07/10/2025	4.3563% BUY NZD:SELL EUR 07/10/25 07/10/2025
BUY JPY:SELL NZD 03/10/25 03/10/2025	3.8831% BUY JPY:SELL NZD 03/10/25 03/10/2025
BUY SGD:SELL NZD 03/10/25 03/10/2025	2.5541% BUY SGD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL STG 03/10/25 03/10/2025	2.5446% BUY NZD:SELL STG 03/10/25 03/10/2025
BUY EUR:SELL NZD 03/10/25 03/10/2025	2.2872% BUY EUR:SELL NZD 03/10/25 03/10/2025
BUY USD:SELL NZD 07/10/25 07/10/2025	2.0034% BUY USD:SELL NZD 07/10/25 07/10/2025
BUY USD:SELL NZD 19/11/25 19/11/2025	1.7370% BUY USD:SELL NZD 19/11/25 19/11/2025
BUY STG:SELL NZD 03/10/25 03/10/2025	1.7188% BUY STG:SELL NZD 03/10/25 03/10/2025
BUY CAD:SELL NZD 03/10/25 03/10/2025	1.4685% BUY CAD:SELL NZD 03/10/25 03/10/2025
BUY AUD:SELL NZD 03/10/25 03/10/2025	1.2691% BUY AUD:SELL NZD 03/10/25 03/10/2025
BUY HKD:SELL NZD 03/10/25 03/10/2025	1.0711% BUY HKD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL JPY 03/10/25 03/10/2025	1.0064% BUY NZD:SELL JPY 03/10/25 03/10/2025
BUY NZD:SELL HKD 03/10/25 03/10/2025	0.8966% BUY NZD:SELL HKD 03/10/25 03/10/2025
BUY CHF:SELL NZD 03/10/25 03/10/2025	0.7119% BUY CHF:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL SGD 03/10/25 03/10/2025	0.4304% BUY NZD:SELL SGD 03/10/25 03/10/2025
BUY SEK:SELL NZD 03/10/25 03/10/2025	0.3899% BUY SEK:SELL NZD 03/10/25 03/10/2025
BUY DKK:SELL NZD 03/10/25 03/10/2025	0.3329% BUY DKK:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL AUD 03/10/25 03/10/2025	0.2597% BUY NZD:SELL AUD 03/10/25 03/10/2025
BUY NZD:SELL CHF 03/10/25 03/10/2025	0.2157% BUY NZD:SELL CHF 03/10/25 03/10/2025
SELL CHF:BUY NZD 03/10/25 03/10/2025	-0.2159% SELL CHF:BUY NZD 03/10/25 03/10/2025
SELL AUD:BUY NZD 03/10/25 03/10/2025	-0.2618% SELL AUD:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY DKK 03/10/25 03/10/2025	-0.3198% SELL NZD:BUY DKK 03/10/25 03/10/2025
SELL NZD:BUY SEK 03/10/25 03/10/2025	-0.3708% SELL NZD:BUY SEK 03/10/25 03/10/2025
SELL SGD:BUY NZD 03/10/25 03/10/2025	-0.4352% SELL SGD:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY CHF 03/10/25 03/10/2025	-0.6870% SELL NZD:BUY CHF 03/10/25 03/10/2025
SELL HKD:BUY NZD 03/10/25 03/10/2025	-0.9051% SELL HKD:BUY NZD 03/10/25 03/10/2025
SELL JPY:BUY NZD 03/10/25 03/10/2025	-1.0185% SELL JPY:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY HKD 03/10/25 03/10/2025	-1.0531% SELL NZD:BUY HKD 03/10/25 03/10/2025
SELL NZD:BUY AUD 03/10/25 03/10/2025	-1.1981% SELL NZD:BUY AUD 03/10/25 03/10/2025

SELL NZD:BUY CAD 03/10/25 03/10/2025	-1.4333% SELL NZD:BUY CAD 03/10/25 03/10/2025
SELL NZD:BUY STG 03/10/25 03/10/2025	-1.6918% SELL NZD:BUY STG 03/10/25 03/10/2025
SELL NZD:BUY USD 19/11/25 19/11/2025	-1.7150% SELL NZD:BUY USD 19/11/25 19/11/2025
SELL NZD:BUY USD 07/10/25 07/10/2025	-2.0116% SELL NZD:BUY USD 07/10/25 07/10/2025
SELL NZD:BUY EUR 03/10/25 03/10/2025	-2.2815% SELL NZD:BUY EUR 03/10/25 03/10/2025
SELL NZD:BUY SGD 03/10/25 03/10/2025	-2.4794% SELL NZD:BUY SGD 03/10/25 03/10/2025
SELL STG:BUY NZD 03/10/25 03/10/2025	-2.6148% SELL STG:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY JPY 03/10/25 03/10/2025	-3.8357% SELL NZD:BUY JPY 03/10/25 03/10/2025
SELL EUR:BUY NZD 07/10/25 07/10/2025	-4.5284% SELL EUR:BUY NZD 07/10/25 07/10/2025
SELL EUR:BUY NZD 03/10/25 03/10/2025	-7.3397% SELL EUR:BUY NZD 03/10/25 03/10/2025
SELL USD:BUY NZD 07/10/25 07/10/2025	-13.7231% SELL USD:BUY NZD 07/10/25 07/10/2025
SELL NZD:BUY USD 03/10/25 03/10/2025	-13.7760% SELL NZD:BUY USD 03/10/25 03/10/2025
SELL USD:BUY NZD 28/11/25 28/11/2025	-15.2697% SELL USD:BUY NZD 28/11/25 28/11/2025
SELL USD:BUY NZD 03/10/25 03/10/2025	-16.9016% SELL USD:BUY NZD 03/10/25 03/10/2025
SELL USD:BUY NZD 19/11/25 19/11/2025	-18.6028% SELL USD:BUY NZD 19/11/25 19/11/2025