

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Fisher Funds Managed Funds	1.0	Offer number	OFR10667
Fund name	Fisher Funds International Growth Fund		Fund number	FND1210
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Amazon.Com Inc		8.02%	US0231351067	
Alphabet Inc Cap Stock Class A		7.28%	US02079K3059	
Meta Platforms Inc		6.57%	US30303M1027	
Gartner Inc		6.23%	US3666511072	
Icon Plc		6.00%	IE0005711209	
Microsoft Corporation		5.91%	US5949181045	
Salesforce Inc		5.53%	US79466L3024	
Mastercard Inc-Class A		5.48%	US57636Q1040	
Boston Scientific Co		5.13%	US1011371077	
Edwards Lifesciences Corp.		5.12%	US28176E1082	
Danaher Corporation		4.27%	US2358511028	
Greggs PLC		4.03%	GB00B63QSB39	
Tencent Holdings Limited		3.80%	KYG875721634	
Floor & Decor Holdings Inc		3.70%	US3397501012	
ANZ 10 A/C - Current Accounts		3.30%	ANZ 10 A/C - Current Accounts	
UnitedHealth Group Inc		3.19%	US91324P1021	
Alibaba Group Holding Limited		3.12%	KYG017191142	
Dollar General Corporation		2.58%	US2566771059	
MSCI Inc		2.32%	US55354G1004	
Netflix Incorporation		2.24%	US64110L1061	
Dollar Tree Inc		2.08%	US2567461080	
PayPal Holdings Inc		2.00%	US70450Y1038	
JPM USD Call A/c - Current Accounts		1.08%	JPM USD Call A/c - Current Accounts	
JPM GBP Call A/c - Current Accounts		0.36%	JPM GBP Call A/c - Current Accounts	
ANZ Margin Ac Swp NZ - Deposit Accounts		0.17%	ANZ Margin Ac Swp NZ - Deposit Accounts	
JPM HKD Call A/c - Current Accounts		0.05%	JPM HKD Call A/c - Current Accounts	
WBC Margin Ac Swp NZ - Deposit Accounts		0.04%	WBC Margin Ac Swp NZ - Deposit Accounts	
Tax Reclaim Acc EUR - Deposit Accounts		0.03%	Tax Reclaim Acc EUR - Deposit Accounts	
JPM GBP Call A/c - Nett Settlement		0.03%	JPM GBP Call A/c - Nett Settlement	
JPM EUR Call A/c - Current Accounts		0.00%	JPM EUR Call A/c - Current Accounts	
Tax Reclaim Acc DKK - Deposit Accounts		0.00%	Tax Reclaim Acc DKK - Deposit Accounts	
BNZ Margin Ac Swp NZ - Deposit Accounts		-0.27%	BNZ Margin Ac Swp NZ - Deposit Accounts	
BUY NZD:SELL USD 14/12/23 14/12/2023		25.73%	BUY NZD:SELL USD 14/12/23 14/12/2023	
BUY NZD:SELL USD 17/11/23 17/11/2023		25.12%	BUY NZD:SELL USD 17/11/23 17/11/2023	
BUY NZD:SELL EUR 14/12/23 14/12/2023		4.05%	BUY NZD:SELL EUR 14/12/23 14/12/2023	
BUY NZD:SELL STG 14/12/23 14/12/2023		3.85%	BUY NZD:SELL STG 14/12/23 14/12/2023	
BUY JPY:SELL NZD 14/12/23 14/12/2023		2.70%	BUY JPY:SELL NZD 14/12/23 14/12/2023	
BUY SGD:SELL NZD 14/12/23 14/12/2023		1.62%	BUY SGD:SELL NZD 14/12/23 14/12/2023	
BUY CAD:SELL NZD 14/12/23 14/12/2023		1.30%	BUY CAD:SELL NZD 14/12/23 14/12/2023	
BUY AUD:SELL NZD 14/12/23 14/12/2023		1.02%	BUY AUD:SELL NZD 14/12/23 14/12/2023	
BUY CHF:SELL NZD 14/12/23 14/12/2023		0.63%	BUY CHF:SELL NZD 14/12/23 14/12/2023	
BUY SEK:SELL NZD 14/12/23 14/12/2023		0.32%	BUY SEK:SELL NZD 14/12/23 14/12/2023	
BUY HKD:SELL NZD 14/12/23 14/12/2023		0.26%	BUY HKD:SELL NZD 14/12/23 14/12/2023	
BUY DKK:SELL NZD 14/12/23 14/12/2023		0.25%	BUY DKK:SELL NZD 14/12/23 14/12/2023	
SELL NZD:BUY DKK 14/12/23 14/12/2023		-0.26%	SELL NZD:BUY DKK 14/12/23 14/12/2023	
SELL NZD:BUY HKD 14/12/23 14/12/2023		-0.26%	SELL NZD:BUY HKD 14/12/23 14/12/2023	
SELL NZD:BUY SEK 14/12/23 14/12/2023		-0.32%	SELL NZD:BUY SEK 14/12/23 14/12/2023	
SELL NZD:BUY CHF 14/12/23 14/12/2023		-0.66%	SELL NZD:BUY CHF 14/12/23 14/12/2023	
SELL NZD:BUY AUD 14/12/23 14/12/2023		-1.04%	SELL NZD:BUY AUD 14/12/23 14/12/2023	
SELL NZD:BUY CAD 14/12/23 14/12/2023		-1.32%	SELL NZD:BUY CAD 14/12/23 14/12/2023	
SELL NZD:BUY SGD 14/12/23 14/12/2023		-1.65%	SELL NZD:BUY SGD 14/12/23 14/12/2023	
SELL NZD:BUY JPY 14/12/23 14/12/2023		-2.77%	SELL NZD:BUY JPY 14/12/23 14/12/2023	
SELL STG:BUY NZD 14/12/23 14/12/2023		-3.73%	SELL STG:BUY NZD 14/12/23 14/12/2023	
SELL EUR:BUY NZD 14/12/23 14/12/2023		-3.96%	SELL EUR:BUY NZD 14/12/23 14/12/2023	
SELL USD:BUY NZD 17/11/23 17/11/2023		-24.98%	SELL USD:BUY NZD 17/11/23 17/11/2023	
SELL USD:BUY NZD 14/12/23 14/12/2023		-25.29%	SELL USD:BUY NZD 14/12/23 14/12/2023	