

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Fihser Funds Premium Service	Offer number	OFR10668
Fund name	Fisher Funds Premium International Fund	Fund number	FND1242
Period disclosure applies [dd/mm/yyyy]	30/09/2023		
Asset name	% of fund net assets	Security code	
Amazon.Com Inc	8.01%	US0231351067	
Alphabet Inc Cap Stock Class A	7.27%	US02079K3059	
Meta Platforms Inc	6.56%	US30303M1027	
Gartner Inc	6.22%	US3666511072	
Icon Plc	5.99%	IE0005711209	
Microsoft Corporation	5.90%	US5949181045	
Salesforce Inc	5.52%	US79466L3024	
Mastercard Inc-Class A	5.47%	US57636Q1040	
Boston Scientific Co	5.12%	US1011371077	
Edwards Lifesciences Corp.	5.12%	US28176E1082	
Danaher Corporation	4.26%	US2358511028	
Greggs PLC	4.02%	GB00B63QSB39	
Tencent Holdings Limited	3.79%	KYG875721634	
Floor & Decor Holdings Inc	3.70%	US3397501012	
ANZ 10 A/C - Current Accounts	3.46%	ANZ 10 A/C - Current Accounts	
UnitedHealth Group Inc	3.18%	US91324P1021	
Alibaba Group Holding Limited	3.12%	KYG017191142	
Dollar General Corporation	2.58%	US2566771059	
MSCI Inc	2.31%	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	
JPM GBP Call A/c - Nett Settlement	0.03%	JPM GBP Call A/c - Nett Settlement	
Tax Reclaim Acc EUR - Deposit Accounts	0.02%	Tax Reclaim Acc EUR - Deposit Accounts	
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	25.69%	BUY NZD:SELL USD 14/12/23 14/12/2023	
BUY NZD:SELL USD 17/11/23 17/11/2023	25.08%	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	3.84%	BUY NZD:SELL STG 14/12/23 14/12/2023	
BUY JPY:SELL NZD 14/12/23 14/12/2023	2.69%	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	1.29%	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	-1.64%	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	-3.95%	SELL EUR:BUY NZD 14/12/23 14/12/2023	
SELL USD:BUY NZD 17/11/23 17/11/2023	-24.94%	SELL USD:BUY NZD 17/11/23 17/11/2023	
SELL USD:BUY NZD 14/12/23 14/12/2023	-25.25%	SELL USD:BUY NZD 14/12/23 14/12/2023	