

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]	30/09/2025		
Asset Name	% of fund net	Security code	
Amazon.Com Inc		6.6873% US0231351067	
Microsoft Corporation		6.4980% US5949181045	
Mastercard Inc-Class A		5.8810% US57636Q1040	
Intuitive Surgical Inc		5.5315% US46120E6023	
Danaher Corporation		5.3352% US2358511028	
Alphabet Inc Cap Stock Class A		4.6734% US02079K3059	
Hermes International		4.4787% FR0000052292	
Zoetis Inc		4.3837% US98978V1035	
Dexcom Inc		4.3164% US2521311074	
Floor & Decor Holdings Inc		4.1091% US3397501012	
ASML Holding N.V.		3.7116% USN070592100	
Tencent Holdings Limited		3.6788% KYG875721634	
Edwards Lifesciences Corp.		3.6565% US28176E1082	
Nvidia Corp		3.6361% US67066G1040	
Old Dominion Freight Line Inc		3.5260% US6795801009	
Meta Platforms Inc		3.4141% US30303M1027	
Salesforce Inc		3.1229% US79466L3024	
Icon Plc		2.8305% IE0005711209	
Boston Scientific Co		2.5029% US1011371077	
MSCI Inc		2.3800% US55354G1004	
Greggs PLC		2.0021% GB00B63QSB39	
Tradeweb Markets Inc		1.9688% US8926721064	
Netflix Incorporation		1.9464% US64110L1061	
ANZ 10 A/C - Current Accounts		1.8895% ANZ 10 A/C - Current Accounts	
Gartner Inc		1.6308% US3666511072	
JPM HKD Call A/c - Nett Settlement		1.4732% JPM HKD Call A/c - Nett Settlement	
JPM USD Call A/c - Current Accounts		1.4303% JPM USD Call A/c - Current Accounts	
Costco Wholesale Corp		1.4050% US22160K1051	
ANZ Margin Ac Swp NZ - Deposit Accounts		1.2328% ANZ Margin Ac Swp NZ - Deposit Accounts	
KKR & Co Inc		1.1721% US48251W1045	
CBA Margin Ac Swp NZ - Deposit Accounts		0.6795% CBA Margin Ac Swp NZ - Deposit Accounts	
JPM EUR Call A/c - Current Accounts		0.5650% JPM EUR Call A/c - Current Accounts	
BNZ Margin Ac Swp NZ - Deposit Accounts		0.2656% BNZ Margin Ac Swp NZ - Deposit Accounts	
JPM GBP Call A/c - Current Accounts		0.1599% JPM GBP Call A/c - Current Accounts	
JPM HKD Call A/c - Current Accounts		0.0485% JPM HKD Call A/c - Current Accounts	
Tax Reclaim Acc EUR - Deposit Accounts		0.0267% Tax Reclaim Acc EUR - Deposit Accounts	
JPM GBP Call A/c - Nett Settlement		0.0264% JPM GBP Call A/c - Nett Settlement	
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		-0.0967% JPM Margin Coll NZD - Deposit Accounts	
WBC Margin Ac Swp NZ - Deposit Accounts		-0.1820% WBC Margin Ac Swp NZ - Deposit Accounts	
BUY NZD:SELL USD 19/11/25 19/11/2025		18.1912% BUY NZD:SELL USD 19/11/25 19/11/2025	
BUY NZD:SELL USD 03/10/25 03/10/2025		16.0608% BUY NZD:SELL USD 03/10/25 03/10/2025	
BUY NZD:SELL USD 28/11/25 28/11/2025		15.0900% BUY NZD:SELL USD 28/11/25 28/11/2025	

BUY USD:SELL NZD 03/10/25 03/10/2025	13.9358% BUY USD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL USD 07/10/25 07/10/2025	13.0311% BUY NZD:SELL USD 07/10/25 07/10/2025
BUY NZD:SELL EUR 03/10/25 03/10/2025	7.0761% BUY NZD:SELL EUR 03/10/25 03/10/2025
BUY NZD:SELL EUR 07/10/25 07/10/2025	4.3494% BUY NZD:SELL EUR 07/10/25 07/10/2025
BUY JPY:SELL NZD 03/10/25 03/10/2025	3.8770% BUY JPY:SELL NZD 03/10/25 03/10/2025
BUY SGD:SELL NZD 03/10/25 03/10/2025	2.5501% BUY SGD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL STG 03/10/25 03/10/2025	2.5406% BUY NZD:SELL STG 03/10/25 03/10/2025
BUY EUR:SELL NZD 03/10/25 03/10/2025	2.2836% BUY EUR:SELL NZD 03/10/25 03/10/2025
BUY USD:SELL NZD 07/10/25 07/10/2025	2.0003% BUY USD:SELL NZD 07/10/25 07/10/2025
BUY USD:SELL NZD 19/11/25 19/11/2025	1.7342% BUY USD:SELL NZD 19/11/25 19/11/2025
BUY STG:SELL NZD 03/10/25 03/10/2025	1.7161% BUY STG:SELL NZD 03/10/25 03/10/2025
BUY CAD:SELL NZD 03/10/25 03/10/2025	1.4662% BUY CAD:SELL NZD 03/10/25 03/10/2025
BUY AUD:SELL NZD 03/10/25 03/10/2025	1.2671% BUY AUD:SELL NZD 03/10/25 03/10/2025
BUY HKD:SELL NZD 03/10/25 03/10/2025	1.0694% BUY HKD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL JPY 03/10/25 03/10/2025	1.0048% BUY NZD:SELL JPY 03/10/25 03/10/2025
BUY NZD:SELL HKD 03/10/25 03/10/2025	0.8952% BUY NZD:SELL HKD 03/10/25 03/10/2025
BUY CHF:SELL NZD 03/10/25 03/10/2025	0.7108% BUY CHF:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL SGD 03/10/25 03/10/2025	0.4297% BUY NZD:SELL SGD 03/10/25 03/10/2025
BUY SEK:SELL NZD 03/10/25 03/10/2025	0.3893% BUY SEK:SELL NZD 03/10/25 03/10/2025
BUY DKK:SELL NZD 03/10/25 03/10/2025	0.3324% BUY DKK:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL AUD 03/10/25 03/10/2025	0.2593% BUY NZD:SELL AUD 03/10/25 03/10/2025
BUY NZD:SELL CHF 03/10/25 03/10/2025	0.2154% BUY NZD:SELL CHF 03/10/25 03/10/2025
SELL CHF:BUY NZD 03/10/25 03/10/2025	-0.2155% SELL CHF:BUY NZD 03/10/25 03/10/2025
SELL AUD:BUY NZD 03/10/25 03/10/2025	-0.2614% SELL AUD:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY DKK 03/10/25 03/10/2025	-0.3193% SELL NZD:BUY DKK 03/10/25 03/10/2025
SELL NZD:BUY SEK 03/10/25 03/10/2025	-0.3702% SELL NZD:BUY SEK 03/10/25 03/10/2025
SELL SGD:BUY NZD 03/10/25 03/10/2025	-0.4345% SELL SGD:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY CHF 03/10/25 03/10/2025	-0.6860% SELL NZD:BUY CHF 03/10/25 03/10/2025
SELL HKD:BUY NZD 03/10/25 03/10/2025	-0.9037% SELL HKD:BUY NZD 03/10/25 03/10/2025
SELL JPY:BUY NZD 03/10/25 03/10/2025	-1.0169% SELL JPY:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY HKD 03/10/25 03/10/2025	-1.0514% SELL NZD:BUY HKD 03/10/25 03/10/2025
SELL NZD:BUY AUD 03/10/25 03/10/2025	-1.1962% SELL NZD:BUY AUD 03/10/25 03/10/2025

SELL NZD:BUY CAD 03/10/25 03/10/2025	-1.4310% SELL NZD:BUY CAD 03/10/25 03/10/2025
SELL NZD:BUY STG 03/10/25 03/10/2025	-1.6891% SELL NZD:BUY STG 03/10/25 03/10/2025
SELL NZD:BUY USD 19/11/25 19/11/2025	-1.7123% SELL NZD:BUY USD 19/11/25 19/11/2025
SELL NZD:BUY USD 07/10/25 07/10/2025	-2.0084% SELL NZD:BUY USD 07/10/25 07/10/2025
SELL NZD:BUY EUR 03/10/25 03/10/2025	-2.2779% SELL NZD:BUY EUR 03/10/25 03/10/2025
SELL NZD:BUY SGD 03/10/25 03/10/2025	-2.4755% SELL NZD:BUY SGD 03/10/25 03/10/2025
SELL STG:BUY NZD 03/10/25 03/10/2025	-2.6107% SELL STG:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY JPY 03/10/25 03/10/2025	-3.8297% SELL NZD:BUY JPY 03/10/25 03/10/2025
SELL EUR:BUY NZD 07/10/25 07/10/2025	-4.5213% SELL EUR:BUY NZD 07/10/25 07/10/2025
SELL EUR:BUY NZD 03/10/25 03/10/2025	-7.3282% SELL EUR:BUY NZD 03/10/25 03/10/2025
SELL USD:BUY NZD 07/10/25 07/10/2025	-13.7015% SELL USD:BUY NZD 07/10/25 07/10/2025
SELL NZD:BUY USD 03/10/25 03/10/2025	-13.7543% SELL NZD:BUY USD 03/10/25 03/10/2025
SELL USD:BUY NZD 28/11/25 28/11/2025	-15.2457% SELL USD:BUY NZD 28/11/25 28/11/2025
SELL USD:BUY NZD 03/10/25 03/10/2025	-16.8750% SELL USD:BUY NZD 03/10/25 03/10/2025
SELL USD:BUY NZD 19/11/25 19/11/2025	-18.5735% SELL USD:BUY NZD 19/11/25 19/11/2025