

fisher funds 

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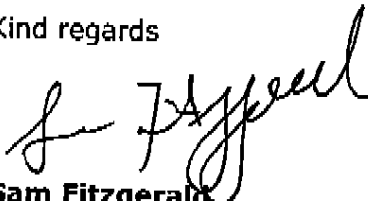
To The Manager, Company Announcements, ASX (0800 449 707)
From Sam Fitzgerald
Subject NAN – Form 604 Notice of change of interests of substantial holder
Date 22 July 2014
No. 5
(incl. this sheet)

Dear Sir or Madam

Please find attached the above notice regarding Fisher Funds Management Ltd's interests in Nanosonics Limited. A copy of this notice has also been sent to the company.

Please feel free to contact me if you have any questions.

Kind regards


Sam Fitzgerald
Middle Office Analyst

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Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Nanosonics Limited

ACN/ARSN 11 095 076 896

1. Details of substantial holder (1)

Name Fisher Funds Management Limited (and associates as set out in Annexure A)
ACN/ARSN (if applicable) N/A

There was a change in the interests of the substantial holder on

22 July 2014

The previous notice was given to the company on

19 February 2013

The previous notice was dated

19 February 2013

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	16,095,763	6.16%	13,290,531	5.03%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

See Annexure C

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Fisher Funds Management Ltd	Australian Executor Trustees NSW Ltd <TEA Custodians Limited>	Refer Annexure B	Ability to influence the voting and disposal of the shares in its capacity as Manager of the Fisher Funds Australian Growth Fund, Fisher Funds Premium Australian Fund, Barramundi Limited, as Manager of Private Client Portfolios and the Fisher Funds KiwiSaver Scheme and as the entity that can instruct the custodian.	Ordinary Shares	

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:


Name and ACN/ARSN (if applicable)	Nature of association
N/A	N/A

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Fisher Funds Management Ltd Attn: Glenn Ashwell	Level 1, 67-73 Hurstmere Road, Takapuna, Auckland, New Zealand Phone +64 9 484 0345 (DDI)
Aust Executor Trustees NSW Ltd <TEA Custodians Limited>	Locked Bag 4010 Queen Victoria Building Post Office Sydney, NSW 1230

Signature

print name	Manuel Greenland	capacity	Australian Equities Portfolio Manager
sign here		date	22 July 2014

Annexure A – Persons entitled to be Registered Holders

Name and ACN/ARSN (if applicable)	Nature of association
Fisher Funds Management Ltd	Manager of the Fisher Funds Australian Growth Fund (a New Zealand Registered Unit Trust), Fisher Funds Premium Australian Fund (a New Zealand Registered Unit Trust), the Fisher Funds KiwiSaver Scheme (a New Zealand Registered Superannuation Scheme) and Barramundi Limited (a New Zealand listed company).

Annexure B – Present relevant interests

Name	Address
Trustees Executors Limited as trustee of the Fisher Funds Australian Growth Fund (Fisher Funds Management Ltd is the Manager), the Fisher Funds Premium Australian Fund (Fisher Funds Management Ltd is the Manager) and the Fisher Funds KiwiSaver Scheme (Fisher Funds Management Ltd is the Manager) *	Level 12, 45 Queen Street, Auckland, New Zealand
Barramundi Limited (Fisher Funds Management Ltd is the Manager of the assets) *	Level 1, 67-73 Hurstmere Rd, Takapuna, Auckland, New Zealand.
Aust Executor Trustees NSW Ltd <TEA Custodians Limited>	Locked Bag 4010 Queen Victoria Building Post Office Sydney, NSW 1230

* Each entity being a New Zealand registered and operated entity.

Annexure C – Changes in relevant interests

Date of change	Person whose relevant interest changed	Nature of Change (4)	Consideration given in relation to change (5)	Class (6) and number of securities	Person's votes affected
19 February 2013	Fisher Funds Management Limited	Purchase	-\$ 59,131.91	122823 Ordinary Shares	122,823
25 February 2013	Fisher Funds Management Limited	Purchase	-\$ 66,397.93	139367 Ordinary Shares	139,367
6 March 2013	Fisher Funds Management Limited	Purchase	-\$ 481,920.00	1000000 Ordinary Shares	1,000,000
14 March 2013	Fisher Funds Management Limited	Purchase	-\$ 14,758.80	30000 Ordinary Shares	30,000
25 March 2013	Fisher Funds Management Limited	Purchase	-\$ 47,188.00	100000 Ordinary Shares	100,000
11 April 2013	Fisher Funds Management Limited	Purchase	-\$ 69,060.94	150000 Ordinary Shares	150,000
16 April 2013	Fisher Funds Management Limited	Purchase	-\$ 45,100.48	100000 Ordinary Shares	100,000
3 June 2013	Fisher Funds Management Limited	Purchase	-\$ 12,465.28	23900 Ordinary Shares	23,900
19 June 2013	Fisher Funds Management Limited	Purchase	-\$ 79,061.90	133554 Ordinary Shares	133,554
20 June 2013	Fisher Funds Management Limited	Purchase	-\$ 39,359.95	66446 Ordinary Shares	66,446
21 June 2013	Fisher Funds Management Limited	Purchase	-\$ 17,194.56	29489 Ordinary Shares	29,489
26 June 2013	Fisher Funds Management Limited	Purchase	-\$ 20,662.04	35179 Ordinary Shares	35,179
3 July 2013	Fisher Funds Management Limited	Sale	\$ 52,614.83	-74403 Ordinary Shares	-74,403
5 July 2013	Fisher Funds Management Limited	Sale	\$ 96,044.51	-133099 Ordinary Shares	-133,099
8 July 2013	Fisher Funds Management Limited	Sale	\$ 51,801.56	-69606 Ordinary Shares	-69,606
10 July 2013	Fisher Funds Management Limited	Sale	\$ 10,906.20	-15000 Ordinary Shares	-15,000
26 July 2013	Fisher Funds Management Limited	Purchase	-\$ 140,339.76	200000 Ordinary Shares	200,000
5 August 2013	Fisher Funds Management Limited	Sale	\$ 12,410.28	-16838 Ordinary Shares	-16,838
6 August 2013	Fisher Funds Management Limited	Sale	\$ 9,703.87	-13166 Ordinary Shares	-13,166
7 August 2013	Fisher Funds Management Limited	Sale	\$ 250,595.69	-337585 Ordinary Shares	-337,585
8 August 2013	Fisher Funds Management Limited	Sale	\$ 192,203.10	-250000 Ordinary Shares	-250,000
9 August 2013	Fisher Funds Management Limited	Sale	\$ 156,682.48	-198651 Ordinary Shares	-198,651
14 August 2013	Fisher Funds Management Limited	Sale	\$ 19,822.51	-22876 Ordinary Shares	-22,876
15 August 2013	Fisher Funds Management Limited	Sale	\$ 29,224.25	-33726 Ordinary Shares	-33,726
19 August 2013	Fisher Funds Management Limited	Sale	\$ 425,967.27	-479030 Ordinary Shares	-479,030
20 August 2013	Fisher Funds Management Limited	Sale	\$ 369,954.24	-400000 Ordinary Shares	-400,000
19 September 2013	Fisher Funds Management Limited	Purchase	-\$ 52,860.12	68376 Ordinary Shares	68,376
20 September 2013	Fisher Funds Management Limited	Purchase	-\$ 101,385.86	131624 Ordinary Shares	131,624
24 September 2013	Fisher Funds Management Limited	Purchase	-\$ 147,353.01	193393 Ordinary Shares	193,393
25 September 2013	Fisher Funds Management Limited	Purchase	-\$ 12,847.25	17007 Ordinary Shares	17,007
12 December 2013	Fisher Funds Management Limited	Purchase	-\$ 38,498.46	46110 Ordinary Shares	46,110
13 December 2013	Fisher Funds Management Limited	Purchase	-\$ 25,776.34	30593 Ordinary Shares	30,593
16 December 2013	Fisher Funds Management Limited	Purchase	-\$ 55,012.71	65621 Ordinary Shares	65,621

17 December 2013	Fisher Funds Management Limited	Purchase	-\$ 36,338.14	43031 Ordinary Shares	43,031
12 February 2014	Fisher Funds Management Limited	Purchase	-\$ 27,295.47	35772 Ordinary Shares	35,772
17 February 2014	Fisher Funds Management Limited	Purchase	-\$ 77,029.23	101498 Ordinary Shares	101,498
5 March 2014	Fisher Funds Management Limited	Purchase	-\$ 93,156.47	119723 Ordinary Shares	119,723
6 March 2014	Fisher Funds Management Limited	Purchase	-\$ 31,329.66	41059 Ordinary Shares	41,059
11 March 2014	Fisher Funds Management Limited	Sale	\$ 194,609.28	-215568 Ordinary Shares	215,568
13 March 2014	Fisher Funds Management Limited	Sale	\$ 44,350.29	-49476 Ordinary Shares	49,476
14 March 2014	Fisher Funds Management Limited	Sale	\$ 18,169.13	-20269 Ordinary Shares	20,269
12 May 2014	Fisher Funds Management Limited	Purchase	-\$ 13,147.04	16500 Ordinary Shares	16,500
19 May 2014	Fisher Funds Management Limited	Sale	\$ 23,904.00	-30000 Ordinary Shares	30,000
21 May 2014	Fisher Funds Management Limited	Sale	\$ 23,563.37	-30000 Ordinary Shares	30,000
23 May 2014	Fisher Funds Management Limited	Sale	\$ 23,557.39	-30000 Ordinary Shares	30,000
27 May 2014	Fisher Funds Management Limited	Sale	\$ 23,685.88	-30000 Ordinary Shares	30,000
29 May 2014	Fisher Funds Management Limited	Sale	\$ 46,403.64	-60000 Ordinary Shares	60,000
2 June 2014	Fisher Funds Management Limited	Sale	\$ 52,641.05	-68935 Ordinary Shares	68,935
3 June 2014	Fisher Funds Management Limited	Sale	\$ 18,337.36	-24225 Ordinary Shares	24,225
11 June 2014	Fisher Funds Management Limited	Sale	\$ 80,305.79	-101000 Ordinary Shares	101,000
19 June 2014	Fisher Funds Management Limited	Sale	\$ 57,913.44	-73780 Ordinary Shares	73,780
20 June 2014	Fisher Funds Management Limited	Sale	\$ 20,281.18	-25220 Ordinary Shares	25,220
15 July 2014	Fisher Funds Management Limited	Sale	\$ 35,004.77	-43844 Ordinary Shares	43,844
21 July 2014	Fisher Funds Management Limited	Sale	\$ 2,241,000.00	-3000000 Ordinary Shares	3,000,000