

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	Fihser Funds Premium Service	Offer number	OFR10668
Fund name	Fisher Funds Premium Income Fund	Fund number	FND1244
Period disclosure applies [dd/mm/yyyy]	30/09/2023		
Asset name	% of fund net assets	Security code	
ANZ 10 A/C - Current Accounts		5.84% ANZ 10 A/C - Current Accounts	
JPM EUR Call A/c - Current Accounts		4.41% JPM EUR Call A/c - Current Accounts	
Macquarie Group Ltd 09/08/26 5.108%		4.27% US55608JBF49	
Te Tumu Whakatupu - Debt Security		3.99% TTW32411	
Wpac Bank Deposit AC - Deposit Accounts		3.07% Wpac Bank Deposit AC - Deposit Accounts	
Latitude NZ 2021-1 Cls A 23/08/33 FRN		2.35% NZLATD1006R4	
Westpac 27/08/2029 FRN Reset 27/08/2024		2.30% AU3FN0049672	
Whitbread PLC 16/10/2025 3.375%		2.28% XS1235295539	
Permanent TSB Group 26/10/2027 13.25%		2.17% XS2538798583	
JPMorgan AUD Fishers - Current Accounts		2.13% JPMorgan AUD Fishers - Current Accounts	
UBS Group AG 29/07/2026 5.125%		2.06% CH0558521263	
Channel Infrastructure 01/03/24 5.10%		1.94% NZNZRDT001C8	
Liberty Funding 23-1A Cls C 03/31 FRN		1.93% AU3FN0077665	
Nationwide Building Society 10/26 1.50%		1.92% US63859UBH59	
NatWest Grp PLC 11/31 2.105% Call 08/26		1.85% XS2346516250	
TR Group Limited 05/10/2026 3.532%		1.84% NZTRGD1026L9	
Ryman Healthcare Limited 18/12/26 2.55%		1.79% NZRYMD0010L2	
BNP Paribas 03/09/2026 1.795%		1.73% FR00140028Z9	
Caixabank SA 23/02/33 6.25% Call 11/27		1.72% XS2558978883	
Natwest Group PLC 27/01/2030 5.076%		1.68% US78009PEH01	
Commonwealth Bnk 11/32 6.86% 11/27 Call		1.67% AU3CB0293769	
Kiwibank Limited 05/10/2026 2.635%		1.65% NZKIWD1026L4	
T-Mobile USA Inc. 15/04/2027 3.75%		1.64% US87264ABD63	
Synlait Milk Limited 17/12/2024 3.83%		1.62% NZSMLDT001C4	
JPMorgan Chase & Co 23/07/2029 4.203%		1.59% US46647PAV85	
ANZ Banking Gp Ltd 02/31 FRN Call 02/26		1.47% AU3FN0055687	
Permanent TSB Grp 08/31 3.00 Call 05/26		1.45% XS2321520525	
Sherwin-Williams Co/The 15/08/29 2.95%		1.44% US824348BJ44	
National Aust Bank 8/32 FRN Call 8/27		1.40% AU3FN0070199	
Charter Comm OPT LLC 15/01/2029 2.25%		1.40% US161175CD44	
Avanti RMBS 2022-1 07/54 Class D FRN		1.37% NZAVGA1005R8	
Verizon Communications 23/03/28 2.35%		1.34% AU3CB0278869	
JPMorgan Chase & Co 01/06/2028 2.182%		1.32% US46647PBR64	
Intesa Sanpaolo Spa 17/09/2025 7.70%		1.30% US46115HAU14	
JPM Derivat Marg NZD - Deposit Accounts		1.30% JPM Derivat Marg NZD - Deposit Accounts	
Voyage Australia - Debt Security		1.21% VOY287FR	
MTF Opala Trust 2023 Cls C 09/30 FRN		1.19% NZOPATFCT039	
Natwest Markets PLC 12/08/2025 5.0546%		1.18% AU3CB0291532	
MTF Opala Trust 2023 Cls D 09/30 FRN		1.13% NZOPATFDT045	
Westpac NZ Ltd 09/32 6.19% Reset 09/27		1.13% NZWNZD01T2L9	
Pepper Res Cls C 05/64 FRN Call 02/28		1.06% AU3FN0074852	
Whitbread PLC 31/05/2027 2.375%		1.06% XS2289852522	
Commonwealth Bnk 09/34 3.61% 09/29 Call		1.05% USQ2704MAA64	
Port of Tauranga 29/09/2025 1.02%		1.04% NZPOTD0925L1	
Westpac NZ Ltd 02/34 6.73% Call 02/29		1.02% NZWNZD02T2L8	
Barclays Bank Plc 15/09/2027 8.875%		0.98% XS2492482828	
Rabobank 26/10/2032 7.074%		0.86% AU3CB0293348	
MTF Opala Trust 2023 Cls E 09/30 FRN		0.81% NZOPATFET050	
Citigroup Inc 24/02/2028 3.07%		0.78% US172967NG21	
Sani/Ikos Finacial 15/12/2026 5.625%		0.78% XS2367107856	
Woolworths Group Limited 15/11/27 1.85%		0.75% AU3CB0283406	
National Australia Bank 18/11/30 FRN		0.73% AU3FN0057402	
Nat Bank of Greece 3/34 8.00% Call 3/28		0.67% XS2595343059	
Natwest Group PLC 12/05/2027 5.125%		0.60% XS2258827034	
MTF Pantera Trust 2021 Cls D 06/29 FRN		0.56% NZPANTFDT047	
MTF Pantera Trust 2021 Cls C 06/29 FRN		0.54% NZPANTFCT031	
Harmony 2023-1 Cls E 03/32 Call 07/26		0.53% NZHMGA1006R0	
CCO Holdings LLC 01/05/2032 4.50%		0.52% US1248EPCN14	
Golden Goose 05/27 FRN Call 05/22		0.50% XS2342638033	
Resimac Prime Trust 2021-1 Cl C FRN		0.48% NZRVTD1031R5	
Liberty Funding D 06/54 FRN Call 02/27		0.47% AU3FN0074720	
JPM USD Call A/c - Current Accounts		0.47% JPM USD Call A/c - Current Accounts	

Avanti RMBS 2021-1 02/53 Class A1 FRN	0.43% NZAVAD1020R4
Flexicommercial 1 Cls C - Debt Security	0.41% AU3FN0077087
Pepper Asset Finance SPK-4 Class C FRN	0.39% AU3FN0064549
National Aust Bnk 8/32 6.322% Call 8/27	0.37% AU3CB0291284
Oceania Health 10/27 2.30% Call 10/23	0.34% NZOCADT001C3
UDC Endeavour 2021-1 CI A Tst 8/28 FRN	0.33% NZUDCD1001R6
Woolworths Group Limited 20/05/30 2.80%	0.32% AU3CB0272227
Resimac Prime Trust 2021-1 CI D FRN	0.30% NZRVTD1032R3
Netflix Inc 15/11/2029 3.875%	0.27% XS1989380172
Te Tumu Whakatapu - Debt Security	0.24% TTW32460
Zip Master Tst 2021-2 Cls C 09/24 FRN	0.23% AU3FN0062550
Resimac Bastille Trust Ser 2020-1NC FRN	0.23% AU3FN0055182
Zip Master Tst 2021-2 Cls D 09/24 FRN	0.20% AU3FN0062568
Avanti RMBS 2020-1 04/52 Class A1 FRN	0.20% NZAVAD1013R9
Flexicommercial 2 Cls D - Debt Security	0.18% AU3FN0063236
Flexicommercial 2021-1 Cls D 01/27 FRN	0.11% AU3FN0059085
Avanti RMBS 2020-1 04/52 Class A2 FRN	0.11% NZAVAD1014R7
JPM GBP Call A/c - Current Accounts	0.09% JPM GBP Call A/c - Current Accounts
NZClear - Nett Settlement	0.06% NZClear - Nett Settlement
JPM Margin A/C NZD - Deposit Accounts	0.00% JPM Margin A/C NZD - Deposit Accounts
JPM Margin A/C USD - Deposit Accounts	0.00% JPM Margin A/C USD - Deposit Accounts
WBC Margin Ac Swp NZ - Deposit Accounts	-0.10% WBC Margin Ac Swp NZ - Deposit Accounts
ANZ Margin Ac Swp NZ - Deposit Accounts	-0.17% ANZ Margin Ac Swp NZ - Deposit Accounts
BNZ Margin Ac Swp NZ - Deposit Accounts	-0.18% BNZ Margin Ac Swp NZ - Deposit Accounts
CBA Margin Ac Swp NZ - Deposit Accounts	-0.24% CBA Margin Ac Swp NZ - Deposit Accounts
JPM EUR Call A/c - Nett Settlement	-0.66% JPM EUR Call A/c - Nett Settlement
BUY NZD:SELL AUD 12/12/23 12/12/2023	22.60% BUY NZD:SELL AUD 12/12/23 12/12/2023
BUY NZD:SELL USD 12/12/23 12/12/2023	21.57% BUY NZD:SELL USD 12/12/23 12/12/2023
BUY NZD:SELL EUR 12/12/23 12/12/2023	11.04% BUY NZD:SELL EUR 12/12/23 12/12/2023
BUY NZD:SELL STG 12/12/23 12/12/2023	6.82% BUY NZD:SELL STG 12/12/23 12/12/2023
SELL STG:BUY NZD 12/12/23 12/12/2023	-6.56% SELL STG:BUY NZD 12/12/23 12/12/2023
SELL EUR:BUY NZD 12/12/23 12/12/2023	-10.70% SELL EUR:BUY NZD 12/12/23 12/12/2023
SELL USD:BUY NZD 12/12/23 12/12/2023	-21.24% SELL USD:BUY NZD 12/12/23 12/12/2023
SELL AUD:BUY NZD 12/12/23 12/12/2023	-22.32% SELL AUD:BUY NZD 12/12/23 12/12/2023