

Offer name	Fisher Funds Premium Service	Offer number	OFR10668
Fund name	Fisher Funds Premium Income Fund	Fund number	FND1244
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		7.8960% ANZ 10 A/C - Current Accounts	
Macquarie Group Ltd 09/08/26 5.108%		3.8960% US55608JBF49	
Te Tumu Whakatupu Ltd 29/04/32 11.00%		3.7282% TTW32411	
Whitbread PLC 16/10/2025 3.375%		2.3602% XS1235295539	
Chorus Limited 12/28 6.38%		2.1570% NZCNUDT003C6	
UBS Group AG 29/07/2026 5.125%		2.0624% CH0558521263	
Metlifecare Limited 30/09/2026 3.00%		2.0557% NZMETDT001C2	
NatWest Grp PLC 11/31 2.105% Call 08/26		1.9585% XS2346516250	
TR Group Limited 05/10/2026 3.532%		1.8649% NZTRGD1026L9	
Nationwide Building Society 10/26 1.50%		1.8473% US63859UBH59	
ANZ Bank Deposit A/C - Deposit Accounts		1.8259% ANZ Bank Deposit A/C - Deposit Accounts	
Ryman Healthcare Limited 18/12/26 2.55%		1.8167% NZRYMD0010L2	
BNP Paribas 03/09/2026 1.795%		1.8095% FR00140028Z9	
Synlait Milk Limited 17/12/2024 3.83%		1.7760% NZSMLDT001C4	
Kiwibank Limited 05/10/2026 2.635%		1.6746% NZKIWD1026L4	
Commonwealth Bnk 11/32 6.86% 11/27 Call		1.6401% AU3CB0293769	
Natwest Group PLC 27/01/2030 5.076%		1.5926% US78009PEH01	
T-Mobile USA Inc. 15/04/2027 3.75%		1.5552% US87264ABD63	
JPMorgan Chase & Co 23/07/2029 4.203%		1.5532% US46647PAV85	
Liberty Funding 23-1A Class C 25/03/31		1.4787% AU3FN0077665	
ASB Bank Deposit A/C - Deposit Accounts		1.4596% ASB Bank Deposit A/C - Deposit Accounts	
National Aust Bank 8/32 FRN Call 8/27		1.4027% AU3FN0070199	
Verizon Communications 23/03/28 2.35%		1.3896% AU3CB0278869	
Gartner Inc 01/07/2028 4.50% Call 09/27		1.3560% US366651AC11	
Westpac Bank Deposit A/C Deposit Accounts		1.3237% Wpac Bank Deposit AC - Deposit Accounts	
Avanti RMBS 2022-1 07/54 Class D		1.3217% NZAVGA1005R8	
Latitude NZ 24-1 Cls C 06/36 Call 06/27		1.3176% NZLATD1013R0	
Charter Comm 05/27 5.125% Call 05/23		1.3028% US1248EPBT92	
Kiwibank Ltd 19/10/28 6.254%		1.2984% NZKIWD1028L0	
Auckland Intl Airport 02/11/2029 6.22%		1.2963% NZAIAD0270L6	
JPMorgan Chase & Co 01/06/2028 2.182%		1.2936% US46647PBR64	
Intesa Sanpaolo Spa 17/09/2025 7.70%		1.2604% US46115HAU14	
Commonwealth Bnk 10/23 FRN Call 10/28		1.2452% AU3FN0082251	
Permanent TSB Group 26/10/2027 13.25%		1.1789% XS2538798583	
Whitbread PLC 31/05/2027 2.375%		1.1514% XS2289852522	
Voyage Australia Pty Ltd 20/07/28 FRN		1.1467% VOY287FR	
Westpac NZ Ltd 09/32 6.19% Reset 09/27		1.1391% NZWNZD01T2L9	
MTF Opala Trust 2023 Class C 16/09/30		1.1145% NZOPATFCT039	
Commonwealth Bnk 09/34 3.61% 09/29 Call		1.0925% USQ2704MAA64	
Latitude AUD 2024-2 Cls D 22/03/2037		1.0713% AU3FN0091476	
MTF Opala Trust 2023 Class D 16/09/30		1.0668% NZOPATFDT045	
Westpac NZ Ltd 02/34 6.73% Call 02/29		1.0546% NZWNZD02T2L8	
Contact Engy Ltd 10/54 5.67% Call 10/29		0.9825% NZCEND0090L6	
JPM USD Call A/c - Current Accounts		0.9769% JPM USD Call A/c - Current Accounts	
JPM EUR Call A/c - Current Accounts		0.9637% JPM EUR Call A/c - Current Accounts	
Pepper Resident Cls C 05/64 Call 02/28		0.9323% AU3FN0074852	
Westpac Bank Deposit A/C Deposit Accounts		0.8809% Wpac Bank Deposit AC - Deposit Accounts	
Westpac Bank Deposit A/C Deposit Accounts		0.8809% Wpac Bank Deposit AC - Deposit Accounts	
ASB Bank Deposit A/C - Deposit Accounts		0.8711% ASB Bank Deposit A/C - Deposit Accounts	
Permanent TSB Grp 08/31 3.00 Call 05/26		0.8591% XS2321520525	
Rabobank 26/10/2032 7.074%		0.8448% AU3CB0293348	
Avanti AU 2024-1 Cls E 01/33 Call 10/28		0.8053% AU3FN0090437	
MTF Opala Trust 2023 Class E 16/09/30		0.7966% NZOPATFET050	
Woolworths Group Limited 15/11/27 1.85%		0.7511% AU3CB0283406	
Citigroup Inc 24/02/2028 3.07%		0.7503% US172967NG21	

Q Card 2024-2 Cls F 08/32 Call 08/26	0.7402% NZFPFD1065R9
Avanti NZ 23-1 12/31 Cls E Call 12/27	0.7275% NZAVGB1005R6
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.7151% NZKIWD1230L2
Natwest Group PLC 12/05/2027 5.125%	0.6948% XS2258827034
JPM Derivat Marg NZD - Deposit Accounts	0.6629% JPM Derivat Marg NZD - Deposit Accounts
Nationwide Bldg 04/34 4.375% Call 04/29	0.5411% XS2801451654
Liberty 2023-1 Class D 06/54 Call 02/27	0.5363% AU3FN0074720
Latitude AUD 2024-1 Cls C 22/03/2026	0.5136% AU3FN0085452
Avanti NZ 23-1 12/31 Cls F Call 12/27	0.4912% NZAVGB1006R4
Allied Credit Trust 2024-2 Cls E 09/28	0.4847% AU3FN0091005
Panorama Auto Tst 2024-1 Cls D 15/06/32	0.4669% AU3FN0085395
Golden Goose 05/27 FRN Call 05/22	0.4669% XS2342638033
TR Group Limited 11/10/2028 7.202%	0.4643% NZTRGD1028L5
Te Tumu Whakatapu Ltd 29/04/32 6.00%	0.4528% TTW32460
Humm ABS Tst 23-1 Cls E 12/28 Call 1/26	0.4155% AU3FN0081931
Harmony 2023-1 Cls E 03/32 Call 07/26	0.3995% NZHMGA1006R0
Caixabank SA 23/02/33 6.25% Call 11/27	0.3833% XS2558978883
MTF Navarro Trust Class F 15/09/2031	0.3623% NZNAVTRFT060
Flexicommercial 2023-1 Class C 13/02/29	0.3614% AU3FN0077087
Latitude AUD 2024-1 Cls B 22/03/2026	0.3610% AU3FN0085445
Oceania Health 10/27 2.30% Call 10/23	0.3526% NZOCADT001C3
Woolworths Group Limited 20/05/30 2.80%	0.3392% AU3CB0272227
MTF Pantera Trust 2021 Class C 15/06/29	0.3354% NZPANTFCT031
Pepper Asset Finance SPK-8 Cls E 01/33	0.3116% AU3FN0085262
Latitude AUD 2024-1 Cls A2 22/03/2026	0.2931% AU3FN0085437
Netflix Inc 15/11/2029 3.875%	0.2903% XS1989380172
Avanti RMBS 2021-1 02/53 Class A1	0.2776% NZAVAD1020R4
Aust Personal Loan Tst 24-1 Cls E 09/32	0.2712% AU3FN0086310
Aust Personal Loan Tst 24-1 Cls D 09/32	0.2705% AU3FN0086302
Aust Personal Loan Tst 24-1 Cls C 09/32	0.2690% AU3FN0086294
MTF Pantera Trust 2021 Class D 15/06/29	0.2604% NZPANTFDT047
Q Card 2024-1 Cls F 08/31 Call 08/25	0.2504% NZFPFD1061R8
Flexicommercial 2023-1 Class E 13/02/29	0.2159% AU3FN0077103
Pepper Asset Finance SPK-4 Cls C 09/30	0.2124% AU3FN0064549
Scotpac Gears Trst 2024-1 10/29 Class F	0.2084% AU3FN0084125
Pepper Asset Finance SPK-8 Cls D 01/33	0.1905% AU3FN0085254
Angle Asset 24-1 Cls D 04/33 Call 06/27	0.1627% AU3FN0087565
Avanti RMBS 2020-1 04/52 Class A1	0.1500% NZAVAD1013R9
WBC Margin Ac Swp NZ - Deposit Accounts	0.1400% WBC Margin Ac Swp NZ - Deposit Accounts
Q Card 2024-1 Cls E 08/31 Call 08/25	0.1247% NZFPFD1060R0
JPMorgan AUD Fishers - Nett Settlement	0.0956% JPMorgan AUD Fishers - Nett Settlement
JPMorgan AUD Fishers - Current Accounts	0.0940% JPMorgan AUD Fishers - Current Accounts
Flexicommercial 2021-2 Class D 12/08/27	0.0854% AU3FN0063236
Avanti RMBS 2020-1 04/52 Class A2	0.0841% NZAVAD1014R7
JPM GBP Call A/c - Current Accounts	0.0309% JPM GBP Call A/c - Current Accounts
JPM GBP Call A/c - Nett Settlement	0.0093% JPM GBP Call A/c - Nett Settlement
BNZ Margin Ac Swp NZ - Deposit Accounts	0.0018% BNZ Margin Ac Swp NZ - Deposit Accounts
JPM Margin A/C NZD - Deposit Accounts	0.0000% JPM Margin A/C NZD - Deposit Accounts
JPM Margin Coll NZD - Deposit Accounts	-0.0046% JPM Margin Coll NZD - Deposit Accounts
ANZ Margin Ac Swp NZ - Deposit Accounts	-0.3190% ANZ Margin Ac Swp NZ - Deposit Accounts
NZClear - Nett Settlement	-0.9260% NZClear - Nett Settlement
BUY NZD:SELL AUD 13/12/24 13/12/2024	22.5360% BUY NZD:SELL AUD 13/12/24 13/12/2024
BUY NZD:SELL USD 13/12/24 13/12/2024	21.0343% BUY NZD:SELL USD 13/12/24 13/12/2024
BUY NZD:SELL STG 13/12/24 13/12/2024	6.2218% BUY NZD:SELL STG 13/12/24 13/12/2024
BUY NZD:SELL EUR 13/12/24 13/12/2024	4.7687% BUY NZD:SELL EUR 13/12/24 13/12/2024
BUY AUD:SELL NZD 13/12/24 13/12/2024	3.2696% BUY AUD:SELL NZD 13/12/24 13/12/2024
BUY NZD:SELL AUD 16/12/24 16/12/2024	1.1400% BUY NZD:SELL AUD 16/12/24 16/12/2024

SELL AUD:BUY NZD 16/12/24 16/12/2024	-1.1396% SELL AUD:BUY NZD 16/12/24 16/12/2024
SELL NZD:BUY AUD 13/12/24 13/12/2024	-3.2623% SELL NZD:BUY AUD 13/12/24 13/12/2024
SELL EUR:BUY NZD 13/12/24 13/12/2024	-4.6622% SELL EUR:BUY NZD 13/12/24 13/12/2024
SELL STG:BUY NZD 13/12/24 13/12/2024	-6.1789% SELL STG:BUY NZD 13/12/24 13/12/2024
SELL USD:BUY NZD 13/12/24 13/12/2024	-20.5076% SELL USD:BUY NZD 13/12/24 13/12/2024
SELL AUD:BUY NZD 13/12/24 13/12/2024	-22.6664% SELL AUD:BUY NZD 13/12/24 13/12/2024
HSBC Bank CDS 20/12/2024	0.0000% HKS0001S
WBC IRS 10/07/2029	0.0000% WBC0135S
ANZ IRS 16/05/2027	0.0000% ANZ7043S
HSBC Holdings PLC CDS 20/12/2024	0.0000% HKS0002S