

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]	31/03/2025		
Asset Name	% of fund net	Security code	
JPM USD Call A/c - Current Accounts		4.5579% JPM USD Call A/c - Current Accounts	
ANZ 10 A/C - Current Accounts		4.2076% ANZ 10 A/C - Current Accounts	
Te Tumu Whakatupu Ltd 29/04/32 11.00%		3.7096% TTW32411	
Kiwibank Ltd 12/30 2.36% Rest 12/25		3.4962% NZKIWD1230L2	
TR Group Limited 05/10/2026 3.532%		3.3066% NZTRGD1026L9	
NZ Local Government Funding Agency 20/04/29 1.50%		2.5909% NZLGFD012C4	
NatWest Grp PLC 11/31 2.105% Call 08/26		2.5888% XS2346516250	
BNP Paribas 03/09/2026 1.795%		2.5449% FR00140028Z9	
Whitbread PLC 16/10/2025 3.375%		2.4418% XS1235295539	
NZ Local Government Funding Agency 15/05/28 2.25%		2.2737% NZLGFD018C1	
Chorus Limited 12/28 6.38%		2.0620% NZCNUDT003C6	
Westpac NZ Limited 24/09/2029 4.337%		2.0419% NZWNZD0929L8	
Metlifecare Limited 30/09/2026 3.00%		2.0187% NZMETDT001C2	
ANZ Bank Deposit A/C - Deposit Accounts		1.8041% ANZ Bank Deposit A/C - Deposit Accounts	
Ryman Healthcare Limited 18/12/26 2.55%		1.7841% NZRYMD0010L2	
Natwest Group PLC 27/01/2030 5.076%		1.6986% US78009PEH01	
T-Mobile USA Inc. 15/04/2027 3.75%		1.6784% US87264ABD63	
JPMorgan Chase & Co 23/07/2029 4.203%		1.6598% US46647PAV85	
Kiwibank Limited 05/10/2026 2.635%		1.6296% NZKIWD1026L4	
Commonwealth Bnk 11/32 6.86% 11/27 Call		1.5822% AU3CB0293769	
Gartner Inc 01/07/2028 4.50% Call 09/27		1.4553% US366651AC11	
NZ Government Index Linked Bond 20/09/2025 2.00%		1.4439% NZIIBDT002C2	
Charter Comm 05/27 5.125% Call 05/23		1.4102% US1248EPBT92	
JPMorgan Chase & Co 01/06/2028 2.182%		1.4046% US46647PBR64	
Verizon Communications 23/03/28 2.35%		1.3674% AU3CB0278869	
National Aust Bank 8/32 FRN Call 8/27		1.3571% AU3FN0070199	
Intesa Sanpaolo Spa 17/09/2025 7.70%		1.3543% US46115HAU14	
UBS Group AG 29/07/2026 5.125%		1.2840% CH0558521263	
Latitude NZ 24-1 Cls C 06/36 Call 06/27		1.2727% NZLATD1013R0	
Auckland Intl Airport 02/11/2029 6.22%		1.2397% NZAIAD0270L6	
Kiwibank Ltd 19/10/28 6.254%		1.2377% NZKIWD1028L0	
Whitbread PLC 31/05/2027 2.375%		1.2297% XS2289852522	
Commonwealth Bnk 10/23 FRN Call 10/28		1.2096% AU3FN0082251	
Commonwealth Bnk 09/34 3.61% 09/29 Call		1.1754% USQ2704MAA64	
Liberty Funding 23-1A Class C 25/03/31		1.1109% AU3FN0077665	
Voyage Australia Pty Ltd 20/07/28 FRN		1.1096% VOY287FR	
Westpac NZ Ltd 09/32 6.19% Reset 09/27		1.0935% NZWNZD01T2L9	
MTF Opala Trust 2023 Class C 16/09/30		1.0737% NZOPATFCT039	
Latitude AUD 2024-2 Cls D 22/03/2037		1.0495% AU3FN0091476	
MTF Opala Trust 2023 Class D 16/09/30		1.0275% NZOPATFDT045	
Westpac NZ Ltd 02/34 6.73% Call 02/29		1.0101% NZWNZD02T2L8	
GMT Bond Issuer Ltd 20/12/2027 3.656%		0.9678% NZGMBDT008C5	
Contact Engy Ltd 10/54 5.67% Call 10/29		0.9459% NZCEND0090L6	
Mobico Group PLC 26/11/2025 4.25%		0.9208% XS2259808702	
JPM GBP Call A/c - Current Accounts		0.9030% JPM GBP Call A/c - Current Accounts	
Pepper Resident Cls C 05/64 Call 02/28		0.8803% AU3FN0074852	
ASB Bank Deposit A/C - Deposit Accounts		0.8639% ASB Bank Deposit A/C - Deposit Accounts	
JPMorgan AUD Fishers - Current Accounts		0.8570% JPMorgan AUD Fishers - Current Accounts	
Avanti RMBS 2022-1 07/54 Class D		0.8228% NZAVGA1005R8	
Rabobank 26/10/2032 7.074%		0.8184% AU3CB0293348	
Citigroup Inc 24/02/2028 3.07%		0.8135% US172967NG21	

Avanti AU 2024-1 Cls E 01/33 Call 10/28	0.8029% AU3FN0090437
Scentre Group 31/03/2055 FRN Call 09/31	0.7820% AU3FN0097184
MTF Opala Trust 2023 Class E 16/09/30	0.7670% NZOPATFET050
Natwest Group PLC 12/05/2027 5.125%	0.7296% XS2258827034
Q Card 2024-2 Cls F 08/32 Call 08/26	0.7234% NZFPFD1065R9
JPM Derivat Marg NZD - Deposit Accounts	0.6268% JPM Derivat Marg NZD - Deposit Accounts
Permanent TSB Group 26/10/2027 13.25%	0.6204% XS2538798583
Nationwide Bldg 04/34 4.375% Call 04/29	0.5777% XS2801451654
Grifols Escrow Issuer 15/10/2028 3.875%	0.5316% XS2393001891
Avanti NZ 23-1 12/31 Cls E Call 12/27	0.5225% NZAVGB1005R6
Liberty 2023-1 Class D 06/54 Call 02/27	0.5209% AU3FN0074720
Latitude AUD 2024-1 Cls C 22/03/2026	0.5020% AU3FN0085452
Golden Goose 05/27 FRN Call 05/22	0.4901% XS2342638033
Allied Credit Trust 2024-2 Cls E 09/28	0.4827% AU3FN0091005
GMT Bond Issuer Ltd 08/10/29 5.012%	0.4722% NZGMBDT010C1
Panorama Auto Tst 2024-1 Cls D 15/06/32	0.4558% AU3FN0085395
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.4504% TTW32460
TR Group Limited 11/10/2028 7.202%	0.4438% NZTRGD1028L5
Caixabank SA 23/02/33 6.25% Call 11/27	0.3894% XS2558978883
Latitude AUD 2024-1 Cls B 22/03/2026	0.3524% AU3FN0085445
Avanti NZ 23-1 12/31 Cls F Call 12/27	0.3523% NZAVGB1006R4
Oceania Health 10/27 2.30% Call 10/23	0.3517% NZOCADT001C3
MTF Navarro Trust Class F 15/09/2031	0.3471% NZNAVTRFT060
Pepper Asset Finance SPK-8 Cls E 01/33	0.3111% AU3FN0085262
Netflix Inc 15/11/2029 3.875%	0.3032% XS1989380172
Latitude AUD 2024-1 Cls A2 22/03/2026	0.2856% AU3FN0085437
Harmony 2023-1 Cls E 03/32 Call 07/26	0.2714% NZHMG1006R0
Flexicommercial 2023-1 Class C 13/02/29	0.2656% AU3FN0077087
Humm ABS Tst 23-1 Cls E 12/28 Call 1/26	0.2582% AU3FN0081931
Aust Personal Loan Tst 24-1 Cls E 09/32	0.2521% AU3FN0086310
Aust Personal Loan Tst 24-1 Cls D 09/32	0.2496% AU3FN0086302
Aust Personal Loan Tst 24-1 Cls C 09/32	0.2482% AU3FN0086294
Q Card 2024-1 Cls F 08/31 Call 08/25	0.2398% NZFPFD1061R8
Avanti RMBS 2021-1 02/53 Class A1	0.2390% NZAVAD1020R4
British Telecom 12/83 8.375% Call 09/28	0.2095% XS2636324274
Scotpac Gears Trst 2024-1 10/29 Class F	0.1965% AU3FN0084125
Pepper Asset Finance SPK-8 Cls D 01/33	0.1864% AU3FN0085254
Angle Asset 24-1 Cls D 04/33 Call 06/27	0.1586% AU3FN0087565
Flexicommercial 2023-1 Class E 13/02/29	0.1577% AU3FN0077103
Avanti RMBS 2020-1 04/52 Class A1	0.1237% NZAVAD1013R9
Q Card 2024-1 Cls E 08/31 Call 08/25	0.1196% NZFPFD1060R0
Application - Deposit Accounts	0.1165% Application - Deposit Accounts
NZClear - Nett Settlement	0.1066% NZClear - Nett Settlement
Avanti RMBS 2020-1 04/52 Class A2	0.0692% NZAVAD1014R7
Flexicommercial 2021-2 Class D 12/08/27	0.0548% AU3FN0063236
JPM EUR Call A/c - Current Accounts	0.0392% JPM EUR Call A/c - Current Accounts
JPM Margin A/C NZD - Deposit Accounts	0.0000% JPM Margin A/C NZD - Deposit Accounts
WBC Margin Ac Swp NZ - Deposit Accounts	-0.0855% WBC Margin Ac Swp NZ - Deposit Accounts
JPMorgan AUD Fishers - Nett Settlement	-0.7820% JPMorgan AUD Fishers - Nett Settlement
BUY NZD:SELL AUD 18/06/25 18/06/2025	18.2894% BUY NZD:SELL AUD 18/06/25 18/06/2025
BUY NZD:SELL USD 18/06/25 18/06/2025	18.1107% BUY NZD:SELL USD 18/06/25 18/06/2025
BUY NZD:SELL STG 18/06/25 18/06/2025	8.8885% BUY NZD:SELL STG 18/06/25 18/06/2025
BUY NZD:SELL EUR 18/06/25 18/06/2025	2.8595% BUY NZD:SELL EUR 18/06/25 18/06/2025
BUY NZD:SELL AUD 13/06/25 13/06/2025	1.1034% BUY NZD:SELL AUD 13/06/25 13/06/2025
SELL AUD:BUY NZD 13/06/25 13/06/2025	-1.1012% SELL AUD:BUY NZD 13/06/25 13/06/2025

SELL EUR:BUY NZD 18/06/25 18/06/2025	-2.8720% SELL EUR:BUY NZD 18/06/25 18/06/2025
SELL STG:BUY NZD 18/06/25 18/06/2025	-8.9640% SELL STG:BUY NZD 18/06/25 18/06/2025
SELL AUD:BUY NZD 18/06/25 18/06/2025	-18.2505% SELL AUD:BUY NZD 18/06/25 18/06/2025
SELL USD:BUY NZD 18/06/25 18/06/2025	-18.3402% SELL USD:BUY NZD 18/06/25 18/06/2025
WBC IRS 10/11/2025	0.0000% WBC3210S
WBC IRS 11/11/2025	0.0000% WBC9019S
ANZ IRS 16/05/2027	0.0000% ANZ7043S
WBC IRS 10/07/2029	0.0000% WBC0135S