

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]	30/09/2025		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		7.3801% ANZ 10 A/C - Current Accounts	
NZ Local Gov Fund Agency 20/04/29 1.50%		6.0188% NZLGFD012C4	
Te Tumu Whakatupu Ltd 29/04/32 11.00%		3.6905% TTW32411	
Kiwibank Ltd 12/30 2.36% Rest 12/25		3.5314% NZKIWD1230L2	
TR Group Limited 05/10/2026 3.532%		3.3448% NZTRGD1026L9	
NatWest Grp PLC 11/31 2.105% Call 08/26		2.6817% XS2346516250	
BNP Paribas 03/09/2026 1.795%		2.6813% FR0014002829	
Whitbread PLC 16/10/2025 3.375%		2.5374% XS1235295539	
NZ Local Gov Fund Agency 15/05/28 2.25%		2.3266% NZLGFD018C1	
Westpac NZ Limited 24/09/2029 4.337%		2.0943% NZWNZD0929L8	
Chorus Limited 12/28 6.38%		2.0806% NZCNUDT003C6	
Metlifecare Limited 30/09/2026 3.00%		2.0520% NZMETDT001C2	
Ryman Healthcare Limited 18/12/26 2.55%		1.8785% NZRYMD00010L2	
Kiwibank Limited 11/12/2029 4.746%		1.7899% NZKIWD1229L4	
Natwest Group PLC 27/01/2030 5.076%		1.6743% US78009PEH01	
Kiwibank Limited 05/10/2026 2.635%		1.6465% NZKIWD1026L4	
JPMorgan Chase & Co 23/07/2029 4.203%		1.6392% US46647PAV85	
Commonwealth Bnk 11/32 6.86% 11/27 Call		1.6338% AU3CB0293769	
GMT Bond Issuer Ltd 08/10/29 5.012%		1.4544% NZGMBDT010C1	
Verizon Communications 23/03/28 2.35%		1.4362% AU3CB0278869	
Gartner Inc 01/07/2028 4.50% Call 09/27		1.4259% US366651AC11	
National Aust Bank 8/32 FRN Call 8/27		1.4025% AU3FN0070199	
Latitude NZ 24-1 Cls C 06/36 Call 06/27		1.2716% NZLATD1013R0	
Commonwealth Bnk 10/23 FRN Call 10/28		1.2566% AU3FN0082251	
Whitbread PLC 31/05/2027 2.375%		1.2530% XS2289852522	
Auckland Intl Airport 02/11/2029 6.22%		1.2516% NZAIAD0270L6	
Kiwibank Ltd 19/10/28 6.254%		1.2499% NZKIWD1028L0	
UBS Group AG 29/07/2026 5.125%		1.2284% CH0558521263	
Commonwealth Bnk 09/34 3.61% 09/29 Call		1.1708% USQ2704MAA64	
Westpac NZ Ltd 09/32 6.19% Reset 09/27		1.0966% NZWNZD012L9	
Latitude AUD 2024-2 Cls D 22/03/2037		1.0885% AU3FN0091476	
Q Card 2025-EF Cl E 04/33 Call 04/27		1.0640% NZFPFD1073R3	
Q Card 2025-1 Cls C 04/32 Call 04/27		1.0629% NZFPFD1068R3	
GMT Bond Issuer Ltd 20/12/2027 3.656%		1.0616% NZGMBDT008C5	
JPMorgan AUD Fishers - Current Accounts		1.0250% JPMorgan AUD Fishers - Current Accounts	
Westpac NZ Ltd 02/34 6.73% Call 02/29		1.0208% NZWNZD022L8	
Auckland Intl Airport 09/05/2028 5.67%		1.0178% NZAIAD0250L8	
OI European Grp 06/29 2.25% Call 06/26		0.9998% XS2825597656	
Contact Engy Ltd 10/54 5.67% Call 10/29		0.9626% NZCEND0090L6	
Titan AcquisitionCo NZ Ltd 17/04/31 FRN		0.9429% TAC314FR	
MTF Opala Trust 2023 Class C 16/09/30		0.9013% NZOPATFCT039	
ASB Bank Deposit A/C - Deposit Accounts		0.8832% ASB Bank Deposit A/C - Deposit Accounts	
MTF Opala Trust 2023 Class D 16/09/30		0.8627% NZOPATFDT045	
Rabobank 26/10/2032 7.074%		0.8457% AU3CB0293348	
Avanti AU 2024-1 Cls E 01/33 Call 10/28		0.8439% AU3FN0090437	
Liberty Funding 23-1A Class C 25/03/31		0.8429% AU3FN0077665	
Scentre Group 31/03/2055 FRN Call 09/31		0.8169% AU3FN0097184	
Voyage Care Bond 02/27 5.875 Call 05/25		0.8149% XS2436454768	
Natwest Group PLC 12/05/2027 5.125%		0.7575% XS2258827034	
Pepper Resident Cls C 05/64 Call 02/28		0.7261% AU3FN0074852	
Q Card 2024-2 Cls F 08/32 Call 08/26		0.7212% NZFPFD1065R9	
Te Tumu Whakatupu Ltd 29/04/32 6.00%		0.6922% TTW32460	

JPM Derivat Marg NZD - Deposit Accounts

Permanent TSB Group 26/10/2027 13.25%
MTF Opala Trust 2023 Class E 16/09/30
Image Bidco Pty Limited 26/08/2028 FRN
Nationwide Bldg 04/34 4.375% Call 04/29
Speirs ABS Trust Class E 10/07/2034
Avanti RMBS 2022-1 07/54 Class D
Latitude AUD 2024-1 Cls C 22/03/2026
Allied Credit Trust 2024-2 Cls E 09/28
Speirs ABS Trust Class D 10/07/2034
Avanti Rimu 2025-1 Cls C 05/57
Panorama Auto Tst 2024-1 Cls D 15/06/32
Oceania Health 10/27 2.30% Call 10/23
Liberty 2023-1 Class D 06/54 Call 02/27
TR Group Limited 11/10/2028 7.202%
ANZ Margin Ac Swp NZ - Deposit Accounts

Caixabank SA 23/02/33 6.25% Call 11/27
Avanti NZ 23-1 12/31 Cls E Call 12/27
Latitude AUD 2024-1 Cls B 22/03/2026
Avanti Rimu 2025-1 Cls D 05/57
MTF Navarro Trust Class F 15/09/2031
Pepper Asset Finance SPK-8 Cls E 01/33
Netflix Inc 15/11/2029 3.875%
Latitude AUD 2024-1 Cls A2 22/03/2026
WBC Margin Ac Swp NZ - Deposit Accounts

JPM GBP Call A/c - Current Accounts
Avanti NZ 23-1 12/31 Cls F Call 12/27
Mercury NZ Limited 11/09/2027 1.56%
British Telecom 12/83 8.375% Call 09/28
Flexicommercial 2023-1 Class C 13/02/29
Harmony 2023-1 Cls E 03/32 Call 07/26
Pepper Asset Finance SPK-8 Cls D 01/33
Aust Personal Loan Tst 24-1 Cls E 09/32
Aust Personal Loan Tst 24-1 Cls D 09/32
Aust Personal Loan Tst 24-1 Cls C 09/32
Humm ABS Tst 23-1 Cls E 12/28 Call 1/26
Scotpac Gears Trst 2024-1 10/29 Class F
Angle Asset 24-1 Cls D 04/33 Call 06/27
NZClear - Nett Settlement
Mobico Group PLC 26/11/2025 4.25%
Flexicommercial 2023-1 Class E 13/02/29
JPM EUR Call A/c - Current Accounts
Flexicommercial 2021-2 Class D 12/08/27
JPM USD Call A/c - Current Accounts
CBA Margin Ac Swp NZ - Deposit Accounts

BNZ Margin Ac Swp NZ - Deposit Accounts

JPM Derivat Marg USD - Deposit Accounts

JPM Margin A/C NZD - Deposit Accounts

BUY NZD:SELL AUD 08/12/25 08/12/2025

BUY NZD:SELL STG 08/12/25 08/12/2025

BUY NZD:SELL USD 08/12/25 08/12/2025

BUY NZD:SELL EUR 08/12/25 08/12/2025

BUY USD:SELL NZD 08/12/25 08/12/2025

0.6788% JPM Derivat Marg NZD - Deposit Accounts

0.6516% XS2538798583
0.6440% NZOPATFET050
0.6217% IMB288FR
0.6049% XS2801451654
0.5920% NZSPFA1005R4
0.5397% NZAVGA1005R8
0.5178% AU3FN0085452
0.5027% AU3FN0091005
0.4735% NZSPFA1004R7
0.4731% NZAVGC1004R7
0.4703% AU3FN0085395
0.4686% NZOCADT001C3
0.4556% AU3FN0074720
0.4493% NZTRGD1028L5
0.4326% ANZ Margin Ac Swp NZ - Deposit

Accounts
0.4224% XS2558978883
0.3699% NZAVGB1005R6
0.3641% AU3FN0085445
0.3548% NZAVGC1005R4
0.3382% NZNAVTRFT060
0.3247% AU3FN0085262
0.3214% XS1989380172
0.2954% AU3FN0085437
0.2830% WBC Margin Ac Swp NZ - Deposit

Accounts
0.2747% JPM GBP Call A/c - Current Accounts
0.2481% NZAVGB1006R4
0.2266% NZMICYDG003C8
0.2217% XS2636324274
0.1945% AU3FN0077087
0.1940% NZHMG1006R0
0.1929% AU3FN0085254
0.1863% AU3FN0086310
0.1834% AU3FN0086302
0.1824% AU3FN0086294
0.1620% AU3FN0081931
0.1524% AU3FN0084125
0.1457% AU3FN0087565

0.1297% NZClear - Nett Settlement
0.1255% XS2259808702
0.1177% AU3FN0077103
0.0443% JPM EUR Call A/c - Current Accounts
0.0323% AU3FN0063236
0.0303% JPM USD Call A/c - Current Accounts
0.0050% CBA Margin Ac Swp NZ - Deposit

Accounts
0.0026% BNZ Margin Ac Swp NZ - Deposit

Accounts
0.0001% JPM Derivat Marg USD - Deposit

Accounts
0.0000% JPM Margin A/C NZD - Deposit Accounts

18.4538% BUY NZD:SELL AUD 08/12/25 08/12/2025

8.5130% BUY NZD:SELL STG 08/12/25 08/12/2025

8.3225% BUY NZD:SELL USD 08/12/25 08/12/2025

4.0697% BUY NZD:SELL EUR 08/12/25 08/12/2025

1.3765% BUY USD:SELL NZD 08/12/25 08/12/2025

BUY EUR:SELL NZD 08/12/25 08/12/2025	1.1320% BUY EUR:SELL NZD 08/12/25 08/12/2025
SELL NZD:BUY EUR 08/12/25 08/12/2025	-1.1330% SELL NZD:BUY EUR 08/12/25 08/12/2025
SELL NZD:BUY USD 08/12/25 08/12/2025	-1.3808% SELL NZD:BUY USD 08/12/25 08/12/2025
SELL EUR:BUY NZD 08/12/25 08/12/2025	-4.1697% SELL EUR:BUY NZD 08/12/25 08/12/2025
SELL USD:BUY NZD 08/12/25 08/12/2025	-8.5441% SELL USD:BUY NZD 08/12/25 08/12/2025
SELL STG:BUY NZD 08/12/25 08/12/2025	-8.6472% SELL STG:BUY NZD 08/12/25 08/12/2025
SELL AUD:BUY NZD 08/12/25 08/12/2025	-18.8287% SELL AUD:BUY NZD 08/12/25 08/12/2025
WBC IRS 10/11/2025	0.0000% WBC3210S
ANZ IRS 16/05/2027	0.0000% ANZ7043S
WBC IRS 10/07/2029	0.0000% WBC0135S
WBC IRS 11/11/2025	0.0000% WBC9019S