

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	OneAnswer Single-Asset-Class Funds	1	Offer number	OFR11077
Fund name	Equity Selection Fund		Fund number	FND2209
Period disclosure applies [dd/mm/yyyy]		30/09/2023		
Asset name	% of fund net assets		Security code	
Mainfreight Ltd	9.42%		NZMFTE0001S9	
Fisher and Paykel Healthcare Industries Ltd	8.55%		NZFAPF0001S2	
Contact Energy Ltd	6.54%		NZCENE0001S6	
Meridian Energy Ltd	6.25%		NZMELE0002S7	
Spark New Zealand Ltd	5.73%		NZTELE0001S4	
CSL Limited	5.18%		AU000000CSL8	
Sanford Limited	4.93%		NZSANE0001S0	
Freightways Group Ltd	4.73%		NZFREE0001S0	
Treasury Wine Estates Limited	3.55%		AU000000TWE9	
Ebos Group Ltd	3.53%		NZEBOE0001S6	
Ryman Healthcare Ltd	3.31%		NZRYME0001S4	
Fletcher Building Ltd	3.01%		NZFBUE0001S0	
James Hardie Industries - Cdi	2.89%		AU000000JHX1	
Serko Ltd	2.73%		NZSKOE0001S7	
Chorus Ltd	2.72%		NZCNUE0001S2	
Cleanaway Waste Management Ltd	2.59%		AU000000CWY3	
Ooh Media Ltd	2.58%		AU000000OML6	
Napier Port Holdings Ltd	2.55%		NZNPHE0005S2	
Summerset Group Holdings Ltd	2.33%		NZSUME0001S0	
NZ King Salmon Investments Ltd	2.26%		NZNZKE0003S0	
AMCOR Plc-Cdi	2.20%		AU000000AMC4	
The A2 Milk Company Limited	1.85%		NZATME0002S8	
Vector Limited	1.69%		NZVCTE0001S7	
Vulcan Steel Ltd	1.59%		AU0000181984	
Genesis Energy Ltd	1.56%		NZGNEE0001S7	
Resmed Inc - Cdi	1.47%		AU000000RMD6	
Pacific Edge Ltd	1.04%		NZPEBE0002S1	
Cash Deposit (ANZ Bank)	0.18%			
ASB Registered Certificate of Deposit 19/12/2023	0.11%		NZF04DT536C1	
ANZ Registered Certificate of Deposit 16/10/23	0.08%		NZF02DT401C0	
Westpac Registered Certificate of Deposit 8/11/2023	0.08%		NZF08DT634C0	
ASB Registered Certificate of Deposit 17/05/2024	0.08%		NZF04DT636C9	
Bank of New Zealand Registered Certificate of Deposit 30/11/2023	0.07%		NZF01DT621C4	
Cash Deposit (J.P. Morgan AUD)	0.07%			
ANZ Registered Certificate of Deposit 8/01/2024	0.07%		NZF02DT453C1	
ASB Registered Certificate of Deposit 10/05/2024	0.06%		NZF04DT633C6	
Westpac Term Deposit 19/04/2024 6.27%	0.05%			
Westpac Term Deposit 5/02/2024 6.2523%	0.05%			
Rabobank NZ Ltd Registered Certificate of Deposit 20/11/2023	0.05%		NZF05DT292C0	
Bank Of New Zealand Floating Rate Note 18/03/2024	0.05%		NZBNZDT400C0	
ASB Registered Certificate of Deposit 17/06/24	0.05%		NZF04DT647C6	
Westpac Term Deposit 15/02/2024 6.2272%	0.05%			
Westpac NZ Floating Rate Note 6/07/2026	0.05%		NZWNZD0726L8	
ASB Registered Certificate of Deposit 14/06/24	0.05%		NZF04DT644C3	
Westpac Term Deposit 11/03/2024 6.21%	0.04%			
ASB Bank Ltd Term Deposit 12/10/2023 5.97%	0.04%			
Kiwibank Term Deposit 6/10/23 5.73%	0.04%			
ASB Bank Ltd Term Deposit 19/10/2023 6.00%	0.04%			
ASB Term Deposit 11/04/2024 6.36%	0.04%			
MUFG Bank Ltd Term Deposit 10/11/23 6.03%	0.04%			
MUFG Bank Ltd Term Deposit 27/11/2023 6.00%	0.04%			
MUFG Bank Ltd Registered Certificate of Deposit 8/02/2024	0.04%		NZMUFDO039L4	
Rabobank NZ Ltd Registered Certificate of Deposit 25/07/2024	0.04%		NZF05DT313C4	
ASB Term Deposit 20/12/2023 6.15%	0.04%			
ANZ Term Deposit 20/11/2023 6.02%	0.04%			
Westpac Term Deposit 04/03/24 6.205%	0.04%			
Westpac Term Deposit 28/03/2024 6.31%	0.04%			
MUFG Bank Ltd Registered Certificate of Deposit 20/12/2023	0.04%		NZMUFDN354L8	
MUFG Bank Ltd Registered Certificate of Deposit 7/02/2024	0.04%		NZMUFDO038L6	
Rabobank New Zealand Ltd Registered Certificate of Deposit 2/11/2023	0.04%		NZF05DT305C0	
ANZ Bank Term Deposit 26/10/2023 5.91%	0.04%			
Bank of New Zealand Registered Certificate of Deposit 10/11/2023	0.03%		NZF01DT642C0	
ASB Term Deposit 23/11/23 6.36%	0.03%			
Westpac Term Deposit 4/12/2023 6.1073%	0.03%			
ANZ Term Deposit 13/11/23 6.02%	0.03%			
MUFG Bank Ltd Term Deposit 13/11/2023 6.03%	0.03%			
Bank of New Zealand Term Deposit 1/08/2024 6.36%	0.03%			

Bank of New Zealand Registered Certificate of Deposit 28/02/21	0.03%	NZF01DT649C5
ANZ Registered Certificate of Deposit 14/06/2024	0.03%	NZF02DT471C3
Westpac Term Deposit 27/11/2023 6.0117%	0.03%	
Westpac Term Deposit 25/01/2024 6.1114%	0.03%	
ASB Td 13/10/23 5.97%	0.03%	
ASB Bank Ltd Term Deposit 24/10/2023 5.94%	0.03%	
ASB Bank Ltd Term Desposit 7/11/2023 6.07%	0.03%	
Westpac Td 06/12/23 6.1273%	0.03%	
Westpac Term Deposit 14/12/23 6.1281%	0.03%	
MUFG Term Deposit 13/10/23 6.00%	0.03%	
Westpac Term Deposit 16/10/2023 5.9633%	0.03%	
ASB Bank Ltd Term Deposit 30/07/2024 6.34%	0.03%	
Westpac Term Deposit 9/02/2024 6.24%	0.03%	
Rabobank Floating Rate Note16/3/26	0.03%	NZRABDT020C1
MUFG Bank Ltd Term Deposit 12/01/2024 5.99%	0.03%	
ASB Bank Ltd Term Deposit 4/10/23 5.73%	0.03%	
ANZ Registered Certificate of Deposit 19/10/2023	0.03%	NZF02DT443C2
ANZ Registered Certificate of Deposit 17/11/2023	0.03%	NZF02DT442C4
Kiwibank Ltd Registered Certificate of Deposit 12/02/2024	0.03%	NZKIWDO043L3
ANZ Registered Certificate of Deposit 21/2/24	0.03%	NZF02DT457C2
MUFG Bank Ltd Registered Certificate of Deposit 11/03/2024	0.03%	NZMUFD0071L7
Rabobank New Zealand Ltd Registered Certificate of Deposit 21	0.03%	NZF05DT295C3
Rabobank NZ Ltd Registered Certificate of Deposit 29/07/2024	0.03%	NZF05DT315C9
ANZ Term Deposit 11/03/2024 6.06%	0.02%	
MUFG Bank Floating Rate Note 5/11/24	0.02%	NZMUFD002C6
Westpac Term Deposit 3/01/2024 6.1372%	0.02%	
Westpac Term Deposit 07/02/24 6.238%	0.02%	
Westpac Term Deposit 08/03/24 6.2041%	0.02%	
Westpac Term Deposit 21/06/2024 6.42%	0.02%	
MUFG Bank Term Deposit 25/01/2024 6.05%	0.02%	
MUFG Registered Certificate of Deposit 24/10/2023	0.02%	NZMUFDN297L9
Kiwibank Ltd Registered Certificate of Deposit 25/10/2023	0.02%	NZKIWDN298L4
Kiwi Registered Certificate of Deposit 03/11/23	0.02%	NZKIWDN307L3
Power Finance Edge 28/11/2023	0.02%	NZPFED1120L8
ANZ Registered Certificate of Deposit 30/01/2024	0.02%	NZF02DT473C9
Bank of New Zealand Registered Certificate of Deposit 29/02/21	0.02%	NZF01DT619C8
Nzgt Tributum Ltd 30/10/2023	0.02%	NZTMND1090R9
Rabobank Floating Rate Note 16/6/25	0.02%	NZRABDT019C3
Kiwi Registered Certificate of Deposit 06/11/23	0.02%	NZKIWDN310L7
Rabobank Registered Certificate of Deposit 8/11/23	0.02%	NZF05DT252C4
Rabo Registered Certificate of Deposit 14/12/23	0.02%	NZF05DT262C3
ASB Term Deposit 11/12/23 6.14%	0.02%	
Transpower Ltd Floating Rate Note 9/6/25	0.02%	NZTRPD0625L0
ASB Term Deposit 8/01/2024 6.19%	0.02%	
MUFG Bank Ltd Term Deposit 19/01/2024 5.99%	0.02%	
Westpac Term Deposit 20/06/2024 6.365%	0.02%	
Power Finance Edge 30/10/2023	0.02%	NZPFED2310L4
Bank of New Zealand Registered Certificate of Deposit 15/01/21	0.02%	NZF01DT656C0
Nzgt Tributum Ltd 20/12/2023	0.01%	NZTMND1092R5
Nzgt Tributum Ltd 28/11/2023	0.01%	NZTMND1091R7
Westpac Term Deposit 12/02/2024 6.2303%	0.01%	
ANZ Registered Certificate of Deposit 24/10/23	0.01%	NZF02DT416C8
Toyota Finance Floating Rate Note 11/9/26	0.01%	NZTFSDT845C5
Power Finance Edge 30/10/2023	0.01%	NZPFED1023L4
Power Finance Edge 28/11/2023	0.01%	NZPFED1123L2
Power Finance Edge 21/12/2023	0.01%	NZPFED1223L0
MUFG Registered Certificate of Deposit 05/03/24	0.01%	NZMUFD0065L9
MUFG Registered Certificate of Deposit 08/03/2024	0.01%	NZMUFD0068L3
MUFG Bank Ltd Registered Certificate of Deposit 28/03/2024	0.01%	NZMUFD0088L1
Rabo Registered Certificate of Deposit 10/06/24	0.01%	NZF05DT301C9
Auckland International Airport Floating Rate Note 17/04/2026	0.01%	NZAIAD0426L4
Kiwi Bank Medium Term Notes 200924 2.155%	0.01%	NZKIWD0924L1
Toyota Finance New Zealand Floating Rate Note 18/05/2026	0.01%	NZTFSDT835C6
Aia Floating Rate Note 11/10/2025	0.00%	NZAIAD1025L3
Westpac NZ 29/07/24 2.22%	0.00%	NZWNZD0724L3
Resimac Versailles Trust Series 2023-1	0.00%	NZRVGB1001R9
Bank of New Zealand 16/11/23 3.648%	0.00%	NZBNZDT394C5
UDC Endeavour Auto Abs Trust 2022.1A	0.00%	NZUDCDB001R0
Cash Deposit (J.P. Morgan NZD)	0.00%	
Payables	-0.01%	
Other	-0.13%	