

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	OneAnswer KiwiSaver Scheme	1	Offer number	OFR11072
Fund name	Australasian Share Fund		Fund number	FND2181
Period disclosure applies [dd/mm/yyyy]		30/09/2023		
Asset name	% of fund net assets		Security code	
Fisher and Paykel Healthcare Industries Ltd	10.63%		NZFAPE0001S2	
Auckland International Airport	8.39%		NZAIAE0002S6	
Spark New Zealand Ltd	7.40%		NZTELE0001S4	
Contact Energy Ltd	7.15%		NZCENE0001S6	
Infratil Ltd	6.91%		NZIFTE0003S3	
Mainfreight Ltd	5.99%		NZMFTE0001S9	
Meridian Energy Ltd	5.87%		NZMELE0002S7	
Ebos	4.86%		NZEBOE0001S6	
Ryman Healthcare Ltd	3.67%		NZRYME0001S4	
Fletcher Building Ltd	3.37%		NZFBUE0001S0	
Chorus Ltd	3.20%		NZCNUE0001S2	
Mercury NZ Limited	2.88%		NZMRPE0001S2	
The A2 Milk Company Limited	2.57%		NZATME0002S8	
Summerset Group Holdings Ltd	2.32%		NZSUME0001S0	
Freightways Group Ltd	2.06%		NZFREE0001S0	
Vector Limited	2.03%		NZVCTE0001S7	
James Hardie Industries - Cdi	1.60%		AU000000JHX1	
Csl Limited	1.42%		AU000000CSL8	
Sky City Entertainment Group	1.32%		NZSKCE0001S2	
Resmed Inc - Cdi	1.28%		AU000000RMD6	
Treasury Wine Estates Limited	1.27%		AU000000TWE9	
Cleanaway Waste Management Ltd	1.25%		AU000000CWWY3	
Genesis Energy Ltd	1.20%		NZGNEE0001S7	
Goodman Group	1.10%		AU000000GMG2	
Serko Ltd	0.99%		NZSKOE0001S7	
Cash Deposit (J.P. Morgan AUD)	0.96%			
Port Of Tauranga Limited	0.96%		NZPOTE0003S0	
Rea Group Ltd	0.94%		AU000000REA9	
AMCOr Plc-Cdi	0.78%		AU000000AMC4	
Precinct Properties Group	0.67%		NZAPTE0001S3	
Sanford Limited	0.49%		NZSANE0001S0	
Ooh Media Ltd	0.45%		AU000000OML6	
Oceania Healthcare Limited	0.44%		NZOCAE0002S0	
Precinct Property Convertible Note 21/9/27 7.53%	0.40%		NZPCTDG003C2	
Precinct Properties Convertible Note 21/6/26 7.56%	0.40%		NZPCTDG002C4	
Investore Property Limited	0.34%		NZIPLE0001S3	
Vulcan Steel Au Ltd	0.32%		AU0000181984	
New Zealand Exchange Ltd	0.27%		NZNXZE0001S7	
Pacific Edge Ltd	0.26%		NZPEBE0002S1	
Napier Port Holdings Ltd	0.24%		NZNPHE0005S2	
Westpac Banking Corporation	0.17%		AU000000WBC1	
ANZ Banking Group Ltd	0.15%		AU000000ANZ3	
Charter Hall Group	0.14%		AU000000CHC0	
Coles Group Ltd	0.11%		AU00000030678	
Receivables	0.07%			
ASB Registered Certificate of Deposit 19/12/2023	0.03%		NZF04DT536C1	
ANZ Registered Certificate of Deposit 16/10/23	0.02%		NZF02DT401C0	
Westpac Registered Certificate of Deposit 8/11/2023	0.02%		NZF08DT634C0	
ASB Registered Certificate of Deposit 17/05/2024	0.02%		NZF04DT636C9	
Bank of New Zealand Registered Certificate of Deposit 30/11/21	0.02%		NZF01DT621C4	
ANZ Registered Certificate of Deposit 8/01/2024	0.02%		NZF02DT453C1	
ASB Registered Certificate of Deposit 10/05/2024	0.02%		NZF04DT633C6	
Westpac Term Deposit 19/04/2024 6.27%	0.01%			
Westpac Term Deposit 5/02/2024 6.2523%	0.01%			
Rabobank NZ Ltd Registered Certificate of Deposit 20/11/2023	0.01%		NZF05DT292C0	
Bank Of New Zealand Floating Rate Note 18/03/2024	0.01%		NZBNZDT400C0	
ASB Registered Certificate of Deposit 17/06/24	0.01%		NZF04DT647C6	
Westpac Term Deposit 15/02/2024 6.2272%	0.01%			
Westpac NZ Floating Rate Note 6/07/2026	0.01%		NZWNZD0726L8	
Cash Deposit (ANZ Bank)	0.01%			
ASB Registered Certificate of Deposit 14/06/24	0.01%		NZF04DT644C3	
Westpac Term Deposit 11/03/2024 6.21%	0.01%			
ASB Bank Ltd Term Deposit 12/10/2023 5.97%	0.01%			
Kiwibank Term Deposit 6/10/23 5.73%	0.01%			
ASB Bank Ltd Term Deposit 19/10/2023 6.00%	0.01%			
ASB Term Deposit 11/04/2024 6.36%	0.01%			
MUFG Bank Ltd Term Deposit 10/11/23 6.03%	0.01%			

MUFG Bank Ltd Term Deposit 27/11/2023 6.00%	0.01%
MUFG Bank Ltd Registered Certificate of Deposit 8/02/2024	0.01% NZMUFDO039L4
Rabobank NZ Ltd Registered Certificate of Deposit 25/07/2024	0.01% NZF05DT313C4
ASB Term Deposit 20/12/2023 6.15%	0.01%
ANZ Term Deposit 20/11/2023 6.02%	0.01%
Westpac Term Deposit 04/03/24 6.205%	0.01%
Westpac Term Deposit 28/03/2024 6.31%	0.01%
MUFG Bank Ltd Registered Certificate of Deposit 20/12/2023	0.01% NZMUFDN354L8
MUFG Bank Ltd Registered Certificate of Deposit 7/02/2024	0.01% NZMUFDO038L6
Rabobank New Zealand Ltd Registered Certificate of Deposit 2/	0.01% NZF05DT305C0
ANZ Bank Term Deposit 26/10/2023 5.91%	0.01%
Bank of New Zealand Registered Certificate of Deposit 10/11/20	0.01% NZF01DT642C0
ASB Term Deposit 23/11/23 6.36%	0.01%
Westpac Term Deposit 4/12/2023 6.1073%	0.01%
ANZ Term Deposit 13/11/23 6.02%	0.01%
MUFG Bank Ltd Term Deposit 13/11/2023 6.03%	0.01%
Bank of New Zealand Term Deposit 1/08/2024 6.36%	0.01%
Bank of New Zealand Registered Certificate of Deposit 28/02/20	0.01% NZF01DT649C5
ANZ Registered Certificate of Deposit 14/06/2024	0.01% NZF02DT471C3
Westpac Term Deposit 27/11/2023 6.0117%	0.01%
Westpac Term Deposit 25/01/2024 6.1114%	0.01%
ASB Td 13/10/23 5.97%	0.01%
ASB Bank Ltd Term Deposit 24/10/2023 5.94%	0.01%
ASB Bank Ltd Term Deposit 7/11/2023 6.07%	0.01%
Westpac Td 06/12/23 6.1273%	0.01%
Westpac Term Deposit 14/12/23 6.1281%	0.01%
MUFG Term Deposit 13/10/23 6.00%	0.01%
Westpac Term Deposit 16/10/2023 5.9633%	0.01%
ASB Bank Ltd Term Deposit 30/07/2024 6.34%	0.01%
Westpac Term Deposit 9/02/2024 6.24%	0.01%
Rabobank Floating Rate Note 16/3/26	0.01% NZRABDT020C1
MUFG Bank Ltd Term Deposit 12/01/2024 5.99%	0.01%
ASB Bank Ltd Term Deposit 4/10/23 5.73%	0.01%
ANZ Registered Certificate of Deposit 19/10/2023	0.01% NZF02DT443C2
ANZ Registered Certificate of Deposit 17/11/2023	0.01% NZF02DT442C4
Kiwibank Ltd Registered Certificate of Deposit 12/02/2024	0.01% NZKIWDO043L3
ANZ Registered Certificate of Deposit 21/2/24	0.01% NZF02DT457C2
MUFG Bank Ltd Registered Certificate of Deposit 11/03/2024	0.01% NZMUFDO071L7
Rabobank New Zealand Ltd Registered Certificate of Deposit 21	0.01% NZF05DT295C3
Rabobank NZ Ltd Registered Certificate of Deposit 29/07/2024	0.01% NZF05DT315C9
ANZ Term Deposit 11/03/2024 6.06%	0.01%
MUFG Bank Floating Rate Note 5/11/24	0.01% NZMUFDT002C6
Westpac Term Deposit 3/01/2024 6.1372%	0.01%
Westpac Term Deposit 07/02/24 6.238%	0.01%
Westpac Term Deposit 08/03/24 6.2041%	0.01%
Westpac Term Deposit 21/06/2024 6.42%	0.01%
MUFG Bank Term Deposit 25/01/2024 6.05%	0.01%
MUFG Registered Certificate of Deposit 24/10/2023	0.01% NZMUFDN297L9
Kiwibank Ltd Registered Certificate of Deposit 25/10/2023	0.01% NZKIWDN298L4
Kiwi Registered Certificate of Deposit 03/11/23	0.01% NZKIWDN307L3
Power Finance Edge 28/11/2023	0.01% NZPFED1120L8
ANZ Registered Certificate of Deposit 30/01/2024	0.01% NZF02DT473C9
Bank of New Zealand Registered Certificate of Deposit 29/02/20	0.01% NZF01DT619C8
Nzgt Tributum Ltd 30/10/2023	0.01% NZTMND1090R9
Rabobank Floating Rate Note 16/6/25	0.00% NZRABDT019C3
Kiwi Registered Certificate of Deposit 06/11/23	0.00% NZKIWDN310L7
Rabobank Registered Certificate of Deposit 8/11/23	0.00% NZF05DT252C4
Rabo Registered Certificate of Deposit 14/12/23	0.00% NZF05DT262C3
ASB Term Deposit 11/12/23 6.14%	0.00%
Transpower Ltd Floating Rate Note 9/6/25	0.00% NZTRPD0625L0
ASB Term Deposit 8/01/2024 6.19%	0.00%
MUFG Bank Ltd Term Deposit 19/01/2024 5.99%	0.00%
Westpac Term Deposit 20/06/2024 6.365%	0.00%
Power Finance Edge 30/10/2023	0.00% NZPFED2310L4
Bank of New Zealand Registered Certificate of Deposit 15/01/20	0.00% NZF01DT656C0
Nzgt Tributum Ltd 20/12/2023	0.00% NZTMND1092R5
Nzgt Tributum Ltd 28/11/2023	0.00% NZTMND1091R7
Westpac Term Deposit 12/02/2024 6.2303%	0.00%
ANZ Registered Certificate of Deposit 24/10/23	0.00% NZF02DT416C8
Toyota Finance Floating Rate Note 11/9/26	0.00% NZTFSDT845C5
Power Finance Edge 30/10/2023	0.00% NZPFED1023L4
Power Finance Edge 28/11/2023	0.00% NZPFED1123L2

Power Finance Edge 21/12/2023	0.00%	NZPFED1223L0
MUFG Registered Certificate of Deposit 05/03/24	0.00%	NZMUFDO065L9
MUFG Registered Certificate of Deposit 08/03/2024	0.00%	NZMUFDO068L3
MUFG Bank Ltd Registered Certificate of Deposit 28/03/2024	0.00%	NZMUFDO088L1
Rabo Registered Certificate of Deposit 10/06/24	0.00%	NZF05DT301C9
Goodman Property Trust	0.00%	NZCPTE0001S9
Auckland International Airport Floating Rate Note 17/04/2026	0.00%	NZAIAD0426L4
Kiwi Bank Medium Term Notes 200924 2.155%	0.00%	NZKIWD0924L1
Toyota Finance New Zealand Floating Rate Note 18/05/2026	0.00%	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 EUR)	0.00%	
Cash Deposit (J.P. Morgan NZD)	0.00%	
Cbl Corporation Ltd	0.00%	
Payables	0.00%	
Other	-0.09%	