

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name

Fund name

Period disclosure applies [dd/mm/yyyy]

Asset name

New Zealand Government 14/04/2033 3.50%
New Zealand Government 15/04/2027 4.5%
New Zealand Government 20/04/2029 3%
New Zealand Government 15/05/2028 0.25%
New Zealand Government 15/04/2025 2.75%
New Zealand Government 15/05/2032 2%
New Zealand Government 15/05/2031 1.50%
New Zealand Government 15/05/2026 0.50%
New Zealand Government 15/04/2037 2.75%
NZ Local Govt Fund Agency 15/04/2026 1.50%
NZ Local Govt Funding Agency 15/04/2027 4.5%
New Zealand Government 15/05/2030 4.50%
New Zealand Government Stock 15/05/2054 5.00%
Housing New Zealand Limited 18/10/28
New Zealand Government 15/05/34 4.25%
NZ Local Govt Fund Agency 14/4/33 3.5%
NZ Local Govt Fund Agency 20/4/29 1.5%
Housing NZ 12/6/25 3.36%
NZ Local Govt Fund Agency 15/4/25
NZ Local Govt Fund Agency 15/5/28 2.25
Westpac NZ 29/07/24 2.22%
New Zealand Government 15/05/24 0.5%
New Zealand Government 15/05/2041 1.75%
Housing 5/10/26 2.247%
NZ Local Govt Fund Agency 15/5/35 3%
Kiwibank Medium Term Notes 200924 2.155%
Housing NZ Ltd 15/10/27 4.422%
Bank of New Zealand 1/9/28 5.872%
New Zealand Government 15/05/51 2.75%
Housing 24/04/2030 2.183%
HSBC 16/8/24 1.835%
ASB 19/8/24 1.83%
NZ Local Govt Fund Agency 15/05/31 2.25%
Cash Deposit (J.P. Morgan AUD)
ASB 16/11/26 5.928%
Kiwibank Ltd Au 2/04/2027 4.885%
NZ Local Govt Fund Agency 15/4/37 2.00%
Precinct Property NZ 28/05/27 2.85%
Kiwibank 19/10/2027 5.737%
Transpower NZ Ltd 4/9/25 1.735%
ANZ Bank 17/9/26 2.999
Kiwibank Ltd 19/10/2028 6.254%
Westpac NZ 24/02/26 1.439%
NZ Local Govt Fund Agency 15/05/2030 4.5%
Meridian Energy Ltd 21/03/2030 5.40%
Bank of New Zealand 25/05/28 5.536%
Aia Floating Rate Note 11/10/2025

Toyota Fin 23/04/24
Kiwibank 5/10/26 2.635%
Auckland City Council 27/07/26 3.338
Vector Ltd 06/10/2026 1.575%
Kiwibank 11/12/2030 2.36%
Investore Property Ltd 25/02/27 4.00%
Akl City Council 10/7/25 2.013%
Housing NZ Ltd 10/09/35 1.534%
Bank of New Zealand 29/1/25 2.16%
Christchurch City Council 27/11/24 3.58%
Westpac NZ 14/02/2029 6.73%
Spark Finance Ltd 18/09/2031 5.45%
Arvida Group Ltd 22/02/28 2.87%
Contact Energy Ltd 21/11/2030 6.398%
GMT Bond Issuer Ltd 20/12/27 3.656%
Meridian Energy Ltd 27/6/25 4.21%
ASB 4/5/26 1.646%
Port Of Tauranga 29/9/25 1.02%
Intl Finance Corp 19/12/2028 4.875%
Contact Energy Ltd 6/04/2029 5.62%
Rabobank Nederland NZ 5/04/2029 5.31%
Auckland City Council 24/3/25 4.176%
Genesis Energy Ltd 14/03/28 4.17%
Auckland International Airport Ltd 2/11/2029 6.22%
Kiwi Property Group Ltd 27/09/2029 6.24%
Auckland International Airport 9/05/28 5.67%
Bank of New Zealand 7/6/27 4.985%
Akl City Council 28/09/2050 2.95%
Investore Property Ltd 31/8/27 2.4%
Mercury NZ Ltd 19/06/28 5.64%
Auckland International Airport Au 16/11/2033 6.482%
Dunedin City Trsy 15/4/26 3.98%
Precinct Property NZ 09/05/28 5.25%
ASB Registered Certificate of Deposit 17/05/2024
Bank of New Zealand 8/6/26 1.884%
Westpac NZ Floating Rate Note 6/07/2026
Genesis Energy 03/04/25 5%
Westpac NZ 16/2/27 3.696%
Rabobank Floating Rate Note 8/12/26
ASB Registered Certificate of Deposit 10/05/2024
Cash Deposit (ANZ Bank)
Chorus AUD 18/09/30 5.974%
Kiwi Property Group Ltd 19/07/2028 2.85%
Spark 29/9/28 4.37%
ASB Registered Certificate of Deposit 24/05/2024
Westpac Term Deposit 19/04/2024 6.27%
Westpac Term Deposit 5/8/24 6.105%
Bank of New Zealand Floating Rate Note 23/11/2026
Akl Intl Airport 17/11/26 3.29%
Meridian Energy Ltd 20/9/28 5.91%
ASB Registered Certificate of Deposit 25/06/2024
Westpac Registered Certificate of Deposit 8/08/2024

MUFG Registered Certificate of Deposit 12/08/2024
Rabobank Floating Rate Note 5/4/27
ASB Registered Certificate of Deposit 17/06/24
Investor Property Ltd 18/04/24 4.4%
Auckland International Airport 17/11/2028 5.29%
ASB Registered Certificate of Deposit 14/06/24
ANZ Term Deposit 13/05/2024 6.02%
Westpac Term Deposit 11/09/2024 6.09%
ASB Term Deposit 11/04/2024 6.36%
Toyota Fin 06/09/24
ASB Term Deposit 19/04/24 6.13%
ANZ Registered Certificate of Deposit 27/05/2024
Rabobank NZ Ltd Registered Certificate of Deposit 25/07/2024
Rabobank New Zealand Ltd Registered Certificate of Deposit 2/07/2024
ANZ Registered Certificate of Deposit 18/07/2024
MUFG Bank Ltd Floating Rate Note 24/11/2026
GMT Bond Issuer Ltd 14/04/27 4.74%
ASB Term Deposit 8/07/2024 5.93%
Bank of New Zealand Term Deposit 1/08/2024 6.36%
MUFG Bank Ltd Term Deposit 17/05/2024 5.87%
Westpac Bank Td 4/09/2024 6.13%
MUFG Bank Term Deposit 12/7/24 5.92%
ANZ Registered Certificate of Deposit 14/06/2024
Westpac Term Deposit 25/07/2024 6.1102%
UDC Endeavour Auto ASB Trust 2021-1A
ANZ Registered Certificate of Deposit 12/08/2024
Wellington International Airport 24/08/28 5.78%
Westpac 16/9/27 6.19%
ASB Bank Ltd Term Deposit 30/07/2024 6.34%
ASB Term Deposit 4/04/2024 6.22%
ASB Term Deposit 12/04/2024 6.16%
ASB Term Deposit 15/04/2024 6.17%
Westpac Term Deposit 16/04/2024 6.275%
ASB Bank Ltd Term Deposits 7/05/2024 6.08%
MUFG Bank Ltd Term Deposit 10/05/2024 5.96%
ANZ Term Deposit 20/05/2024 6.00%
ASB Term Deposit 30/05/24 6.06%
ANZ Term Deposit 5/06/2024 6.01%
ASB Term Deposit 20/06/24 5.94%
Westpac Term Deposit 3/07/2024 6.05%
Kiwibank Term Deposit 12/08/2024 6.24%
Rabobank Floating Rate Note 16/03/2026
ANZ Registered Certificate of Deposit 16/04/2024
Westpac Registered Certificate of Deposit 6/05/2024
Rabobank New Zealand Ltd Registered Certificate of Deposit 21/05/2024
MUFG Registered Certificate of Deposit 30/05/2024
MUFG Registered Certificate of Deposit 6/06/2024
MUFG Bank Ltd Registered Certificate of Deposit 11/06/2024
Bank of New Zealand Registered Certificate of Deposit 18/06/2024
ANZ Registered Certificate of Deposit 19/06/2024
MUFG Registered Certificate of Deposit 18/06/2024
Bank of New Zealand Registered Certificate of Deposit 20/06/2024

Dunedin City Treasury 15/11/26 2.09%
Nzgt Tributum Ltd 01/07/2024
Rabobank NZ Ltd Registered Certificate of Deposit 29/07/2024
Kiwibank Term Deposit 5/04/2024 6.22%
ANZ Term Deposit 12/08/2024 5.91%
MUFG Bank Ltd Registered Certificate of Deposit 7/05/2024
MUFG Bank Floating Rate Note 5/11/24
Westpac Term Deposit 21/06/2024 6.42%
Westpac Term Deposit 20/05/2024 6.155%
ANZ Term Deposit 12/4/2024 5.86%
Westpac Term Deposit 7/08/2024 6.13%
Bank of New Zealand Registered Certificate of Deposit 11/04/2024
MUFG Registered Certificate of Deposit 24/04/2024
Kiwi Registered Certificate of Deposit 24/05/2024
Power Finance Edge 28/05/2024
Kiwibank Ltd Registered Certificate of Deposit 4/06/2024
MUFG Registered Certificate of Deposit 13/08/2024
Nzgt Tributum Ltd 29/04/2024
GMT Bond Issuer Ltd 04/09/30 2.559%
Rabobank Floating Rate Note 16/6/25
Kiwibank Ltd 12/05/2028 6.40%
Mercury NZ Ltd Nzcp 8/05/2024
Westpac Term Deposit 20/06/2024 6.365%
ASB Bank Ltd Term Deposit 17/04/2024 6.19%
ASB Term Deposit 24/04/2024 6.12%
ANZ Term Deposit 26/04/2024 6.06%
Transpower Ltd Floating Rate Note 9/06/2025
Bank of New Zealand Registered Certificate of Deposit 15/04/2024
Power Finance Edge 29/04/2024
Westpac Registered Certificate of Deposit 4/06/2024
ANZ Registered Certificate of Deposit 10/06/2024
Sbs Bank 7/03/2029 6.14%
Nzgt Tributum 28/05/2024
ANZ Term Deposit 15/04/2024 6.13%
Westpac Term Deposit 9/08/2024 6.18%
ANZ Registered Certificate of Deposit 15/04/2024
Toyota Finance Floating Rate Note 11/09/2026
Contact Energy Ltd NZ Cp 7/05/2024
ANZ Term Deposit 16/04/2024 6.13%
Auckland International Airport Floating Rate Note 17/04/2026
MUFG Registered Certificate of Deposit 10/04/2024
ANZ Registered Certificate of Deposit 26/04/2024
MUFG Registered Certificate of Deposit 06/05/2024
Rabo Registered Certificate of Deposit 10/06/24
Power Finance Edge 21/06/2024
Power Finance Edge 21/06/2024
Mercury NZ Ltd Nzcp 24/06/2024
Fonterra Co-Op Group Ltd Nzcp 9/05/2024
Genesis Energy Ltd Nzcp 29/04/2024
Fonterra Co-Op Group Ltd Nzcp 16/05/2024
Spark NZ Ltd Nzcp 27/06/2024
Mercury NZ Ltd Cp 19/04/2024

Auckland International Airport Nzcp 15/05/2024
Meridian Energy Ltd NZ Cp 29/04/2024
Toyota Finance New Zealand Floating Rate Note 18/05/2026
MUFG Bank Ltd Term Deposit 20/05/24 5.88%
MUFG Bank Term Deposit 22/05/24 5.88%
ANZ Registered Certificate of Deposit 9/04/2024
Toyota Finance New Zealand 18/04/2024
Rabobank NZ Ltd Registered Certificate of Deposit 6/11/2024
Fonterra Co-Op Group Ltd NZ Cp 24/04/2024
Contact Energy Ltd Nzcp 11/06/2024
UDC Endeavour Auto Abs Trust 2023-2A
Contact Energy Ltd Cp 22/04/2024
Mercury NZ Ltd Cp 17/04/24
Resimac Versailles Trust Series 2023-1
Spark New Zealand Ltd Nzcp 9/05/2024
Mercury NZ Ltd Nzcp 1/05/2024
UDC Endeavour Auto Abs Trust 2022.1A
BUY NZD:SELL AUD 30-04-2024 1.0906969
BUY NZD:SELL AUD 30-04-2024 1.0875133
BUY NZD:SELL AUD 30-04-2024 1.08913
Payables
Other

OneAnswer Single-Asset-Class Funds Offer number OFR11077
 New Zealand Fixed Interest Fund Fund number FND2204
 3/31/2024

% of fund net assets	Security code
6.57%	NZGOVDT433C9
4.98%	NZGOVDT427C1
4.21%	NZGOVDT429C7
3.89%	NZGOVDT528C6
3.84%	NZGOVDT425C5
3.71%	NZGOVDT532C8
3.40%	NZGOVDT531C0
3.19%	NZGOVDT526C0
2.83%	NZGOVDT437C0
2.67%	NZLGFDT014C0
2.50%	NZLGFDT007C4
2.50%	NZGOVDT530C2
2.40%	NZGOVDT554C2
2.37%	NZHNZD0628L7
2.37%	NZGOVDT534C4
2.27%	NZLGFDT009C0
2.17%	NZLGFDT012C4
2.07%	NZHNZD0625L3
1.90%	NZLGFDT008C2
1.85%	NZLGFDT018C1
1.73%	NZWNZD0724L3
1.72%	NZGOVDT524C5
1.57%	NZGOVDT541C9
1.56%	NZHNZD0001L7
1.56%	NZLGFDT019C9
1.48%	NZKIWD0924L1
1.48%	NZHNZD0008L2
1.29%	NZBNZDT403C4
1.13%	NZGOVDT551C8
1.02%	NZHNZD0230L2
0.89%	NZHKBDT010C2
0.89%	NZABBDG004C8
0.84%	NZLGFDT017C3
0.72%	
0.70%	NZABBDG006C3
0.66%	AU3CB0308112
0.63%	NZLGFDT016C5
0.57%	NZPCTDT003C7
0.56%	NZKIWD1027L2
0.53%	NZTRPD0070L9
0.52%	NZANBDT024C7
0.51%	NZKIWD1028L0
0.50%	NZWNZD0226L9
0.47%	NZLGFDT020C7
0.47%	NZMELDT105C9
0.47%	NZBNZDT402C6
0.46%	NZAIAD1025L3

0.45% NZTFSDT719C2
0.42% NZKIWD1026L4
0.41% NZAKCDT410C0
0.41% NZVCTDT011C2
0.40% NZKIWD1230L2
0.36% NZIPLDT003C9
0.34% NZAKCDT484C5
0.31% NZHNZD0935L6
0.30% NZBNZDT396C0
0.29% NZCCHDT853C4
0.27% NZWNZD02T2L8
0.27% NZSPFD0600L0
0.27% NZARVDT001C7
0.26% AU3CB0303576
0.25% NZGMBDT008C5
0.25% NZMELDT042C4
0.25% NZABBDG005C5
0.23% NZPOTD0925L1
0.23% NZIFCDT016C4
0.22% NZCEND0080L7
0.21% NZRABDT023C5
0.20% NZAKCDT363C1
0.19% NZGNEDG006C0
0.17% NZAIAD0270L6
0.17% NZKPGD0060L2
0.16% NZAIAD0250L8
0.15% NZBNZDT401C8
0.14% NZAKCDT520C6
0.14% NZIPLDT002C1
0.14% NZMCYDG006C1
0.13% AU3CB0304350
0.13% NZDCTDT109C6
0.13% NZPCTDT004C5
0.13% NZF04DT636C9
0.13% NZBNZDT397C8
0.12% NZWNZD0726L8
0.12% NZGNEDT007C3
0.11% NZWNZD0227L7
0.10% NZRABDT021C9
0.10% NZF04DT633C6
0.10%
0.10% AU3CB0302578
0.10% NZKPGD0050L3
0.09% NZSPFD0928L5
0.09% NZF04DT600C5
0.09%
0.09%
0.09% NZBNZDT404C2
0.08% NZAIAD0240L9
0.08% NZMELDT096C0
0.08% NZF04DT616C1
0.08% NZF08DT769C4

0.08% NZMUFDO225L9
0.08% NZRABDT022C7
0.08% NZF04DT647C6
0.08% NZIPLDT001C3
0.08% NZAIAD0260L7
0.08% NZF04DT644C3
0.07%
0.07%
0.07%
0.07% NZTFSDT727C5
0.07%
0.06% NZF02DT495C2
0.06% NZF05DT313C4
0.06% NZF05DT305C0
0.06% NZF02DT507C4
0.06% NZMUFDT004C2
0.06% NZGMBDT009C3
0.06%
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0.05%
0.05%
0.05% NZF02DT471C3
0.05%
0.05% NZUDCD1001R6
0.05% NZF02DT514C0
0.05% NZWIAD0090L2
0.05% NZWNZD01T2L9
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0.04%
0.04% NZRABDT020C1
0.04% NZF02DT476C2
0.04% NZF08DT802C3
0.04% NZF05DT295C3
0.04% NZMUFDO151L7
0.04% NZMUFDO158L2
0.04% NZMUFDO163L2
0.04% NZF01DT722C0
0.04% NZF02DT499C4
0.04% NZMUFDO170L7
0.04% NZF01DT724C6

0.04% NZDCTDT173C2
0.04% NZTMND1098R2
0.04% NZF05DT315C9
0.04%
0.04%
0.04% NZMUFDO128L5
0.04% NZMUFDT002C6
0.04%
0.03%
0.03%
0.03%
0.03% NZF01DT685C9
0.03% NZMUFDO115L2
0.03% NZKIWDO145L6
0.03% NZPFED0524L2
0.03% NZKIWDO156L3
0.03% NZMUFDO226L7
0.03% NZTMND1096R6
0.03% NZGMBDT006C9
0.03% NZRABDT019C3
0.03% NZKIWD01T2L3
0.03% NZMCYDT325C0
0.03%
0.03%
0.03%
0.03% NZTRPD0625L0
0.03% NZF01DT700C6
0.03% NZPFED0424L5
0.03% NZF08DT777C7
0.03% NZF02DT525C6
0.02% NZSBBDT370C8
0.02% NZTMND1097R4
0.02%
0.02%
0.02% NZF02DT475C4
0.02% NZTFSDT845C5
0.02% NZCENDO128L7
0.02%
0.02% NZAIAD0426L4
0.02% NZMUFDO101L2
0.02% NZF02DT480C4
0.02% NZMUFDO127L7
0.02% NZF05DT301C9
0.02% NZPFED0624L0
0.02% NZPFED2406L0
0.02% NZMCYDT329C2
0.01% NZFCGDT578C5
0.01% NZGNEDT110C5
0.01% NZFCGDT579C3
0.01% NZSPFDO179L9
0.01% NZMCYDT323C5

0.01% NZAIADO136L3
0.01% NZMELDT104C2
0.01% NZTFSDT835C6
0.01%
0.01%
0.01% NZF02DT477C0
0.01% NZTFSDT863C8
0.01% NZF05DT336C5
0.01% NZFCGDT576C9
0.01% NZCENDO163L4
0.01% NZUDCC1001R8
0.01% NZCENDO113L9
0.00% NZMCYDT322C7
0.00% NZRVGB1001R9
0.00% NZSPFDO130L2
0.00% NZMCYDT324C3
0.00% NZUDCDB001R0
0.00%
0.00%
0.00%
-0.96%
-0.07%

TRUE