

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	OneAnswer Single-Asset-Class Funds	1	Offer number	OFR11077
Fund name	New Zealand Fixed Interest Fund		Fund number	FND2204
Period disclosure applies [dd/mm/yyyy]		31/03/2024		
Asset name	% of fund net assets		Security code	
New Zealand Government 14/04/2033 3.50%		6.57%	NZGOVDT433C9	
New Zealand Government 15/04/2027 4.5%		4.98%	NZGOVDT427C1	
New Zealand Government 20/04/2029 3%		4.21%	NZGOVDT429C7	
New Zealand Government 15/05/2028 0.25%		3.89%	NZGOVDT528C6	
New Zealand Government 15/04/2025 2.75%		3.84%	NZGOVDT425C5	
New Zealand Government 15/05/2032 2%		3.71%	NZGOVDT532C8	
New Zealand Government 15/05/2031 1.50%		3.40%	NZGOVDT531C0	
New Zealand Government 15/05/2026 0.50%		3.19%	NZGOVDT526C0	
New Zealand Government 15/04/2037 2.75%		2.83%	NZGOVDT437C0	
NZ Local Govt Fund Agency 15/04/2026 1.50%		2.67%	NZLGFDT014C0	
NZ Local Govt Funding Agency 15/04/2027 4.5%		2.50%	NZLGFDT007C4	
New Zealand Government 15/05/2030 4.50%		2.50%	NZGOVDT530C2	
New Zealand Government Stock 15/05/2054 5.00%		2.40%	NZGOVDT554C2	
Housing New Zealand Limited 18/10/28		2.37%	NZHNZD0628L7	
New Zealand Government 15/05/34 4.25%		2.37%	NZGOVDT534C4	
NZ Local Govt Fund Agency 14/4/33 3.5%		2.27%	NZLGFDT009C0	
NZ Local Govt Fund Agency 20/4/29 1.5%		2.17%	NZLGFDT012C4	
Housing NZ 12/6/25 3.36%		2.07%	NZHNZD0625L3	
NZ Local Govt Fund Agency 15/4/25		1.90%	NZLGFDT008C2	
NZ Local Govt Fund Agency 15/5/28 2.25		1.85%	NZLGFDT018C1	
Westpac NZ 29/07/24 2.22%		1.73%	NZWNZD0724L3	
New Zealand Government 15/05/24 0.5%		1.72%	NZGOVDT524C5	
New Zealand Government 15/05/2041 1.75%		1.57%	NZGOVDT541C9	
Housing 5/10/26 2.247%		1.56%	NZHNZD0001L7	
NZ Local Govt Fund Agency 15/5/35 3%		1.56%	NZLGFDT019C9	
Kiwi Bank Medium Term Notes 200924 2.155%		1.48%	NZKIWD0924L1	
Housing NZ Ltd 15/10/27 4.422%		1.48%	NZHNZD0008L2	
Bank of New Zealand 1/9/28 5.872%		1.29%	NZBNZDT403C4	
New Zealand Government 15/05/51 2.75%		1.13%	NZGOVDT551C8	
Housing 24/04/2030 2.183%		1.02%	NZHNZD0230L2	
HSBC 16/8/24 1.835%		0.89%	NZHKBDT010C2	
ASB 19/8/24 1.83%		0.89%	NZABBDG004C8	
NZ Local Govt Fund Agency 15/05/31 2.25%		0.84%	NZLGFDT017C3	
Cash Deposit (J.P. Morgan AUD)		0.72%		
ASB 16/11/26 5.928%		0.70%	NZABBDG006C3	
Kiwibank Ltd Au 2/04/2027 4.885%		0.66%	AU3CB0308112	
NZ Local Govt Fund Agency 15/4/37 2.00%		0.63%	NZLGFDT016C5	
Precinct Property NZ 28/05/27 2.85%		0.57%	NZPCTDT003C7	
Kiwibank 19/10/2027 5.737%		0.56%	NZKIWD1027L2	
Transpower NZ Ltd 4/9/25 1.735%		0.53%	NZTRPD0070L9	
ANZ Bank 17/9/26 2.999		0.52%	NZANBDT024C7	
Kiwibank Ltd 19/10/2028 6.254%		0.51%	NZKIWD1028L0	
Westpac NZ 24/02/26 1.439%		0.50%	NZWNZD0226L9	
NZ Local Govt Fund Agency 15/05/2030 4.5%		0.47%	NZLGFDT020C7	
Meridian Energy Ltd 21/03/2030 5.40%		0.47%	NZMELDT105C9	
Bank of New Zealand 25/05/28 5.536%		0.47%	NZBNZDT402C6	
Aia Floating Rate Note 11/10/2025		0.46%	NZAIAD1025L3	
Toyota Fin 23/04/24		0.45%	NZTFSDT719C2	
Kiwibank 5/10/26 2.635%		0.42%	NZKIWD1026L4	
Auckland City Council 27/07/26 3.338		0.41%	NZAKCDT410C0	
Vector Ltd 06/10/2026 1.575%		0.41%	NZVCTDT011C2	
Kiwibank 11/12/2030 2.36%		0.40%	NZKIWD1230L2	
Investore Property Ltd 25/02/27 4.00%		0.36%	NZIPLDT003C9	
Akl City Council 10/7/25 2.013%		0.34%	NZAKCDT484C5	
Housing NZ Ltd 10/09/35 1.534%		0.31%	NZHNZD0935L6	
Bank of New Zealand 29/1/25 2.16%		0.30%	NZBNZDT396C0	
Christchurch City Council 27/11/24 3.58%		0.29%	NZCCHDT853C4	
Westpac NZ 14/02/2029 6.73%		0.27%	NZWNZD022L8	
Spark Finance Ltd 18/09/2031 5.45%		0.27%	NZSPFD0600L0	
Arvida Group Ltd 22/02/28 2.87%		0.27%	NZARVDT001C7	
Contact Energy Ltd 21/11/2030 6.398%		0.26%	AU3CB0303576	
GMT Bond Issuer Ltd 20/12/27 3.656%		0.25%	NZGMBDT008C5	
Meridian Energy Ltd 27/6/25 4.21%		0.25%	NZMELDT042C4	
ASB 4/5/26 1.646%		0.25%	NZABBDG005C5	
Port Of Tauranga 29/9/25 1.02%		0.23%	NZPOTD0925L1	
Intl Finance Corp 19/12/2028 4.875%		0.23%	NZIFCDT016C4	
Contact Energy Ltd 6/04/2029 5.62%		0.22%	NZCEND0080L7	

Rabobank Nederland NZ 5/04/2029 5.31%	0.21% NZRABDT023C5
Auckland City Council 24/3/25 4.176%	0.20% NZAKCDT363C1
Genesis Energy Ltd 14/03/28 4.17%	0.19% NZGNEDG006C0
Auckland International Airport Ltd 2/11/2029 6.22%	0.17% NZAIAD0270L6
Kiwi Property Group Ltd 27/09/2029 6.24%	0.17% NZKPGD0060L2
Auckland International Airport 9/05/28 5.67%	0.16% NZAIAD0250L8
Bank of New Zealand 7/6/27 4.985%	0.15% NZBNZDT401C8
Akl City Council 28/09/2050 2.95%	0.14% NZAKCDT520C6
Investore Property Ltd 31/8/27 2.4%	0.14% NZIPLDT002C1
Mercury NZ Ltd 19/06/28 5.64%	0.14% NZMICYDG006C1
Auckland International Airport Au 16/11/2033 6.482%	0.13% AU3CB0304350
Dunedin City Trsy 15/4/26 3.98%	0.13% NZDCTDT109C6
Precinct Property NZ 09/05/28 5.25%	0.13% NZPCTDT004C5
ASB Registered Certificate of Deposit 17/05/2024	0.13% NZF04DT636C9
Bank of New Zealand 8/6/26 1.884%	0.13% NZBNZDT397C8
Westpac NZ Floating Rate Note 6/07/2026	0.12% NZWZNZD0726L8
Genesis Energy 03/04/25 5%	0.12% NZGNEDT007C3
Westpac NZ 16/2/27 3.696%	0.11% NZWZNZD0227L7
Rabobank Floating Rate Note 8/12/26	0.10% NZRABDT021C9
ASB Registered Certificate of Deposit 10/05/2024	0.10% NZF04DT633C6
Cash Deposit (ANZ Bank)	0.10%
Chorus AUD 18/09/30 5.974%	0.10% AU3CB0302578
Kiwi Property Group Ltd 19/07/2028 2.85%	0.10% NZKPGD0050L3
Spark 29/9/28 4.37%	0.09% NZSPFD0928L5
ASB Registered Certificate of Deposit 24/05/2024	0.09% NZF04DT600C5
Westpac Term Deposit 19/04/2024 6.27%	0.09%
Westpac Term Deposit 5/8/24 6.105%	0.09%
Bank of New Zealand Floating Rate Note 23/11/2026	0.09% NZBNZDT404C2
Akl Intl Airport 17/11/26 3.29%	0.08% NZAIAD0240L9
Meridian Energy Ltd 20/9/28 5.91%	0.08% NZMELDT096C0
ASB Registered Certificate of Deposit 25/06/2024	0.08% NZF04DT616C1
Westpac Registered Certificate of Deposit 8/08/2024	0.08% NZF08DT769C4
MUFG Registered Certificate of Deposit 12/08/2024	0.08% NZMUFD0225L9
Rabobank Floating Rate Note 5/4/27	0.08% NZRABDT022C7
ASB Registered Certificate of Deposit 17/06/24	0.08% NZF04DT647C6
Investor Property Ltd 18/04/24 4.4%	0.08% NZIPLDT001C3
Auckland International Airport 17/11/2028 5.29%	0.08% NZAIAD0260L7
ASB Registered Certificate of Deposit 14/06/24	0.08% NZF04DT644C3
ANZ Term Deposit 13/05/2024 6.02%	0.07%
Westpac Term Deposit 11/09/2024 6.09%	0.07%
ASB Term Deposit 11/04/2024 6.36%	0.07%
Toyota Fin 06/09/24	0.07% NZTFSDT727C5
ASB Term Deposit 19/04/24 6.13%	0.07%
ANZ Registered Certificate of Deposit 27/05/2024	0.06% NZF02DT495C2
Rabobank NZ Ltd Registered Certificate of Deposit 25/07/2024	0.06% NZF05DT313C4
Rabobank New Zealand Ltd Registered Certificate of Deposit 2/07/2024	0.06% NZF05DT305C0
ANZ Registered Certificate of Deposit 18/07/2024	0.06% NZF02DT507C4
MUFG Bank Ltd Floating Rate Note 24/11/2026	0.06% NZMUFDT004C2
GMT Bond Issuer Ltd 14/04/27 4.74%	0.06% NZGMBDT009C3
ASB Term Deposit 8/07/2024 5.93%	0.06%
Bank of New Zealand Term Deposit 1/08/2024 6.36%	0.05%
MUFG Bank Ltd Term Deposit 17/05/2024 5.87%	0.05%
Westpac Bank Td 4/09/2024 6.13%	0.05%
MUFG Bank Term Deposit 12/7/24 5.92%	0.05%
ANZ Registered Certificate of Deposit 14/06/2024	0.05% NZF02DT471C3
Westpac Term Deposit 25/07/2024 6.1102%	0.05%
UDC Endeavour Auto ASB Trust 2021-1A	0.05% NZUDCD1001R6
ANZ Registered Certificate of Deposit 12/08/2024	0.05% NZF02DT514C0
Wellington International Airport 24/08/28 5.78%	0.05% NZWIAD0090L2
Westpac 16/9/27 6.19%	0.05% NZWZNZD01T2L9
ASB Bank Ltd Term Deposit 30/07/2024 6.34%	0.04%
ASB Term Deposit 4/04/2024 6.22%	0.04%
ASB Term Deposit 12/04/2024 6.16%	0.04%
ASB Term Deposit 15/04/2024 6.17%	0.04%
Westpac Term Deposit 16/04/2024 6.275%	0.04%
ASB Bank Ltd Term Deposits 7/05/2024 6.08%	0.04%
MUFG Bank Ltd Term Deposit 10/05/2024 5.96%	0.04%
ANZ Term Deposit 20/05/2024 6.00%	0.04%
ASB Term Deposit 30/05/24 6.06%	0.04%
ANZ Term Deposit 5/06/2024 6.01%	0.04%

ASB Term Deposit 20/06/24 5.94%	0.04%
Westpac Term Deposit 3/07/2024 6.05%	0.04%
Kiwibank Term Deposit 12/08/2024 6.24%	0.04%
Rabobank Floating Rate Note 16/03/2026	0.04% NZRABDT020C1
ANZ Registered Certificate of Deposit 16/04/2024	0.04% NZF02DT476C2
Westpac Registered Certificate of Deposit 6/05/2024	0.04% NZF08DT802C3
Rabobank New Zealand Ltd Registered Certificate of Deposit 21/05/2024	0.04% NZF05DT295C3
MUFG Registered Certificate of Deposit 30/05/2024	0.04% NZMUFDO151L7
MUFG Registered Certificate of Deposit 6/06/2024	0.04% NZMUFDO158L2
MUFG Bank Ltd Registered Certificate of Deposit 11/06/2024	0.04% NZMUFDO163L2
Bank of New Zealand Registered Certificate of Deposit 18/06/2024	0.04% NZF01DT722C0
ANZ Registered Certificate of Deposit 19/06/2024	0.04% NZF02DT499C4
MUFG Registered Certificate of Deposit 18/06/2024	0.04% NZMUFDO170L7
Bank of New Zealand Registered Certificate of Deposit 20/06/2024	0.04% NZF01DT724C6
Dunedin City Treasury 15/11/26 2.09%	0.04% NZDCTDT173C2
Nzgt Tributum Ltd 01/07/2024	0.04% NZTMND1098R2
Rabobank NZ Ltd Registered Certificate of Deposit 29/07/2024	0.04% NZF05DT315C9
Kiwibank Term Deposit 5/04/2024 6.22%	0.04%
ANZ Term Deposit 12/08/2024 5.91%	0.04%
MUFG Bank Ltd Registered Certificate of Deposit 7/05/2024	0.04% NZMUFDO128L5
MUFG Bank Floating Rate Note 5/11/24	0.04% NZMUFDT002C6
Westpac Term Deposit 21/06/2024 6.42%	0.04%
Westpac Term Deposit 20/05/2024 6.155%	0.03%
ANZ Term Deposit 12/4/2024 5.86%	0.03%
Westpac Term Deposit 7/08/2024 6.13%	0.03%
Bank of New Zealand Registered Certificate of Deposit 11/04/2024	0.03% NZF01DT685C9
MUFG Registered Certificate of Deposit 24/04/2024	0.03% NZMUFDO115L2
Kiwi Registered Certificate of Deposit 24/05/2024	0.03% NZKIWDO145L6
Power Finance Edge 28/05/2024	0.03% NZPFED0524L2
Kiwibank Ltd Registered Certificate of Deposit 4/06/2024	0.03% NZKIWDO156L3
MUFG Registered Certificate of Deposit 13/08/2024	0.03% NZMUFDO226L7
Nzgt Tributum Ltd 29/04/2024	0.03% NZTMND1096R6
GMT Bond Issuer Ltd 04/09/30 2.559%	0.03% NZGMBDT006C9
Rabobank Floating Rate Note 16/6/25	0.03% NZRABDT019C3
Kiwibank Ltd 12/05/2028 6.40%	0.03% NZKIWDO1T2L3
Mercury NZ Ltd Nzcp 8/05/2024	0.03% NZMICYDT325C0
Westpac Term Deposit 20/06/2024 6.365%	0.03%
ASB Bank Ltd Term Deposit 17/04/2024 6.19%	0.03%
ASB Term Deposit 24/04/2024 6.12%	0.03%
ANZ Term Deposit 26/04/2024 6.06%	0.03%
Transpower Ltd Floating Rate Note 9/06/2025	0.03% NZTRPD0625L0
Bank of New Zealand Registered Certificate of Deposit 15/04/2024	0.03% NZF01DT700C6
Power Finance Edge 29/04/2024	0.03% NZPFED0424L5
Westpac Registered Certificate of Deposit 4/06/2024	0.03% NZF08DT777C7
ANZ Registered Certificate of Deposit 10/06/2024	0.03% NZF02DT525C6
Sbs Bank 7/03/2029 6.14%	0.02% NZSBBDT370C8
Nzgt Tributum 28/05/2024	0.02% NZTMND1097R4
ANZ Term Deposit 15/04/2024 6.13%	0.02%
Westpac Term Deposit 9/08/2024 6.18%	0.02%
ANZ Registered Certificate of Deposit 15/04/2024	0.02% NZF02DT475C4
Toyota Finance Floating Rate Note 11/09/2026	0.02% NZTFSDT845C5
Contact Energy Ltd NZ Cp 7/05/2024	0.02% NZCENDO128L7
ANZ Term Deposit 16/04/2024 6.13%	0.02%
Auckland International Airport Floating Rate Note 17/04/2026	0.02% NZAIAD0426L4
MUFG Registered Certificate of Deposit 10/04/2024	0.02% NZMUFDO101L2
ANZ Registered Certificate of Deposit 26/04/2024	0.02% NZF02DT480C4
MUFG Registered Certificate of Deposit 06/05/2024	0.02% NZMUFDO127L7
Rabo Registered Certificate of Deposit 10/06/2024	0.02% NZF05DT301C9
Power Finance Edge 21/06/2024	0.02% NZPFED0624L0
Power Finance Edge 21/06/2024	0.02% NZPFED2406L0
Mercury NZ Ltd Nzcp 24/06/2024	0.02% NZMICYDT329C2
Fonterra Co-Op Group Ltd Nzcp 9/05/2024	0.01% NZFCGDT578C5

Genesis Energy Ltd Nzcp 29/04/2024	0.01% NZGNEDT110C5
Fonterra Co-Op Group Ltd Nzcp 16/05/2024	0.01% NZFCGDT579C3
Spark NZ Ltd Nzcp 27/06/2024	0.01% NZSPFDO179L9
Mercury NZ Ltd Cp 19/04/2024	0.01% NZMICYDT323C5
Auckland International Airport Nzcp 15/05/2024	0.01% NZAIADO136L3
Meridian Energy Ltd NZ Cp 29/04/2024	0.01% NZMELDT104C2
Toyota Finance New Zealand Floating Rate Note 18/05/2026	0.01% NZTFSDT835C6
MUFG Bank Ltd Term Deposit 20/05/24 5.88%	0.01%
MUFG Bank Term Deposit 22/05/24 5.88%	0.01%
ANZ Registered Certificate of Deposit 9/04/2024	0.01% NZF02DT477C0
Toyota Finance New Zealand 18/04/2024	0.01% NZTFSDT863C8
Rabobank NZ Ltd Registered Certificate of Deposit 6/11/2024	0.01% NZF05DT336C5
Fonterra Co-Op Group Ltd NZ Cp 24/04/2024	0.01% NZFCGDT576C9
Contact Energy Ltd Nzcp 11/06/2024	0.01% NZCENDO163L4
UDC Endeavour Auto Abs Trust 2023-2A	0.01% NZUDCC1001R8
Contact Energy Ltd Cp 22/04/2024	0.01% NZCENDO113L9
Mercury NZ Ltd Cp 17/04/24	0.00% NZMICYDT322C7
Resimac Versailles Trust Series 2023-1	0.00% NZRVGB1001R9
Spark New Zealand Ltd Nzcp 9/05/2024	0.00% NZSPFDO130L2
Mercury NZ Ltd Nzcp 1/05/2024	0.00% NZMICYDT324C3
UDC Endeavour Auto Abs Trust 2022.1A	0.00% NZUDCDB001R0
BUY NZD:SELL AUD 30-04-2024 1.0906969	0.00%
BUY NZD:SELL AUD 30-04-2024 1.0875133	0.00%
BUY NZD:SELL AUD 30-04-2024 1.08913	0.00%
Payables	-0.96%
Other	-0.07%
Total (225 Holdings)	100.00%