

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	OneAnswer Single-Asset-Class Funds	1	Offer number	OFR11077
Fund name	Property Securities Fund		Fund number	FND2206
Period disclosure applies [dd/mm/yyyy]		30/09/2023		
Asset name	% of fund net assets		Security code	
Goodman Property Trust		19.83%	NZCPT0001S9	
Precinct Properties NZ Ltd		15.61%	NZAPTE0001S3	
Property for Industry Ltd		13.49%	NZPFIE0001S5	
Kiwi Income Property Trust		12.62%	NZKPGE0001S9	
Stride Stapled Group		11.63%	NZSPGE0001S2	
Vital Healthcare Property Trust		9.14%	NZCHPE0001S4	
Investore Property Ltd		4.35%	NZIPLE0001S3	
Summerset Group Holdings Ltd		2.15%	NZSUME0001S0	
Oceania Healthcare		1.56%	NZOCAE0002S0	
Ryman Healthcare Ltd		1.54%	NZRYME0001S4	
Willis Bond Property Income Fund		1.42%		
Charter Hall Group		1.31%	AU000000CHCO	
Argosy Property Ltd		1.06%	NZARGE0010S7	
Precinct Properties Convertible Note 21/6/26 7.56%		0.97%	NZPCTDG002C4	
NZ Rural Land Company Ltd		0.74%	NZNZLE0001S2	
Precinct Property Convertible Note 21/9/27 7.53%		0.44%	NZPCTDG003C2	
Cash Deposit (J.P. Morgan AUD)		0.33%		
AbacUS Group		0.25%	AU0000291882	
ASB Registered Certificate of Deposit 19/12/2023		0.06%	NZF04DT536C1	
ANZ Registered Certificate of Deposit 16/10/23		0.04%	NZF02DT401C0	
Westpac Registered Certificate of Deposit 8/11/2023		0.04%	NZF08DT634C0	
ASB Registered Certificate of Deposit 17/05/2024		0.04%	NZF04DT636C9	
Bank of New Zealand Registered Certificate of Deposit 30/11/21		0.04%	NZF01DT621C4	
ANZ Registered Certificate of Deposit 8/01/2024		0.03%	NZF02DT453C1	
Cash Deposit (ANZ Bank)		0.03%		
ASB Registered Certificate of Deposit 10/05/2024		0.03%	NZF04DT633C6	
Winton Land Ltd		0.03%	NZWINE0003S1	
Westpac Term Deposit 19/04/2024 6.27%		0.03%		
Westpac Term Deposit 5/02/2024 6.2523%		0.03%		
Rabobank NZ Ltd Registered Certificate of Deposit 20/11/2023		0.03%	NZF05DT292C0	
Bank Of New Zealand Floating Rate Note 18/03/2024		0.03%	NZBNZDT400C0	
ASB Registered Certificate of Deposit 17/06/24		0.02%	NZF04DT647C6	
Westpac Term Deposit 15/02/2024 6.2272%		0.02%		
Westpac NZ Floating Rate Note 6/07/2026		0.02%	NZWNZD0726L8	
ASB Registered Certificate of Deposit 14/06/24		0.02%	NZF04DT644C3	
Westpac Term Deposit 11/03/2024 6.21%		0.02%		
ASB Bank Ltd Term Deposit 12/10/2023 5.97%		0.02%		
Kiwibank Term Deposit 6/10/23 5.73%		0.02%		
ASB Bank Ltd Term Deposit 19/10/2023 6.00%		0.02%		
ASB Term Deposit 11/04/2024 6.36%		0.02%		
MUFG Bank Ltd Term Deposit 10/11/23 6.03%		0.02%		
MUFG Bank Ltd Term Deposit 27/11/2023 6.00%		0.02%		
MUFG Bank Ltd Registered Certificate of Deposit 8/02/2024		0.02%	NZMUFDO039L4	
Rabobank NZ Ltd Registered Certificate of Deposit 25/07/2024		0.02%	NZF05DT313C4	
ASB Term Deposit 20/12/2023 6.15%		0.02%		
ANZ Term Deposit 20/11/2023 6.02%		0.02%		
Westpac Term Deposit 04/03/24 6.205%		0.02%		
Westpac Term Deposit 28/03/2024 6.31%		0.02%		
MUFG Bank Ltd Registered Certificate of Deposit 20/12/2023		0.02%	NZMUFDN354L8	
MUFG Bank Ltd Registered Certificate of Deposit 7/02/2024		0.02%	NZMUFDO038L6	
Rabobank New Zealand Ltd Registered Certificate of Deposit 2/		0.02%	NZF05DT305C0	
ANZ Bank Term Deposit 26/10/2023 5.91%		0.02%		
Bank of New Zealand Registered Certificate of Deposit 10/11/21		0.02%	NZF01DT642C0	
ASB Term Deposit 23/11/23 6.36%		0.02%		
Westpac Term Deposit 4/12/2023 6.1073%		0.02%		
ANZ Term Deposit 13/11/23 6.02%		0.02%		
MUFG Bank Ltd Term Deposit 13/11/2023 6.03%		0.02%		
Bank of New Zealand Term Deposit 1/08/2024 6.36%		0.02%		
Bank of New Zealand Registered Certificate of Deposit 28/02/21		0.02%	NZF01DT649C5	
ANZ Registered Certificate of Deposit 14/06/2024		0.02%	NZF02DT471C3	
Westpac Term Deposit 27/11/2023 6.0117%		0.02%		
Westpac Term Deposit 25/01/2024 6.1114%		0.02%		
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 Desposit 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 29/02/24	0.01% NZF01DT619C8
Nzgt Tributum Ltd 30/10/2023	0.01% NZTMND1090R9
Rabobank Floating Rate Note 16/6/25	0.01% NZRABDT019C3
Kiwi Registered Certificate of Deposit 06/11/23	0.01% NZKIWDN310L7
Rabobank Registered Certificate of Deposit 8/11/23	0.01% NZF05DT252C4
Rabo Registered Certificate of Deposit 14/12/23	0.01% NZF05DT262C3
ASB Term Deposit 11/12/23 6.14%	0.01%
Transpower Ltd Floating Rate Note 9/6/25	0.01% NZTRPD0625L0
ASB Term Deposit 8/01/2024 6.19%	0.01%
MUFG Bank Ltd Term Deposit 19/01/2024 5.99%	0.01%
Westpac Term Deposit 20/06/2024 6.365%	0.01%
Power Finance Edge 30/10/2023	0.01% NZPFED2310L4
Bank of New Zealand Registered Certificate of Deposit 15/01/24	0.01% 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% NZMUFDO065L9
MUFG Registered Certificate of Deposit 08/03/2024	0.01% NZMUFDO068L3
MUFG Bank Ltd Registered Certificate of Deposit 28/03/2024	0.01% NZMUFDO088L1
Rabo Registered Certificate of Deposit 10/06/24	0.01% NZF05DT301C9
BUY NZD:SELL AUD 31-10-2023 1.0759213	0.00%
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
NZ Rural Land Co Ltd Warrant Expiring 30/11/25 \$1.20	0.00% NZNZLE0005S3
UDC Endeavour Auto Abs Trust 2022.1A	0.00% NZUDCDB001R0
Asset Plus Ltd	0.00% NZNAPE0007S3
BUY AUD:SELL NZD 31-10-2023 0.931237	0.00%
BUY AUD:SELL NZD 31-10-2023 0.930973	0.00%
Cash Deposit (J.P. Morgan NZD)	0.00%
Payables	0.00%
Other	-0.11%