

## 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]		31/03/2024		
Asset name	% of fund net assets		Security code	
Goodman Property Trust		19.35%	NZCPT0001S9	
Precinct Properties NZ Ltd		16.13%	NZAPTE0001S3	
Kiwi Income Property Trust		12.75%	NZKPG0001S9	
Stride Stapled Group		12.35%	NZSPGE0001S2	
Property for Industry Ltd		12.01%	NZPFIE0001S5	
Vital Healthcare Property Trust		9.77%	NZCHPE0001S4	
Investore Property Limited		3.94%	NZIPLE0001S3	
Ryman Healthcare Ltd		2.19%	NZRYME0001S4	
Oceania Healthcare Limited		1.98%	NZOCAE0002S0	
Willis Bond Property Income Fund		1.82%		
Charter Hall Group		1.13%	AU000000CHCO	
NZ Rural Land Company Ltd		0.98%	NZLNLE0001S2	
Precinct Properties Convertible Note 21/09/2026 7.56%		0.98%	NZPCTDGO02C4	
Argosy Property Ltd		0.87%	NZARGE0010S7	
Summerset Group Holdings Ltd		0.86%	NZSUME0001S0	
Cash Deposit (J.P. Morgan AUD)		0.71%		
Arvida Group Limited		0.52%	NZARVE0001S5	
Precinct Property Convertible Note 21/09/2027 7.53%		0.45%	NZPCTDGO03C2	
Receivables		0.05%		
Cash Deposit (ANZ Bank)		0.05%		
ASB Registered Certificate of Deposit 17/05/2024		0.03%	NZF04DT636C9	
Westpac NZ Floating Rate Note 6/07/2026		0.03%	NZWNZD0726L8	
Winton Land Ltd		0.03%	NZWINE0003S1	
Rabobank Floating Rate Note 8/12/26		0.03%	NZRABDT021C9	
ASB Registered Certificate of Deposit 10/05/2024		0.03%	NZF04DT633C6	
ASB Registered Certificate of Deposit 24/05/2024		0.02%	NZF04DT600C5	
Westpac Term Deposit 19/04/2024 6.27%		0.02%		
Westpac Term Deposit 05/08/2024 6.105%		0.02%		
Bank of New Zealand Floating Rate Note 23/11/2026		0.02%	NZBNZD404C2	
ASB Registered Certificate of Deposit 25/06/2024		0.02%	NZF04DT616C1	
Westpac Registered Certificate of Deposit 8/08/2024		0.02%	NZF08DT769C4	
MUFG Registered Certificate of Deposit 12/08/2024		0.02%	NZMUFDO225L9	
Rabobank Floating Rate Note 05/04/2027		0.02%	NZRABDT022C7	
ASB Registered Certificate of Deposit 17/06/2024		0.02%	NZF04DT647C6	
ASB Registered Certificate of Deposit 14/06/2024		0.02%	NZF04DT644C3	
ANZ Term Deposit 13/05/2024 6.02%		0.02%		
Westpac Term Deposit 11/09/2024 6.09%		0.02%		
ASB Term Deposit 11/04/2024 6.36%		0.02%		
ASB Term Deposit 19/04/2024 6.13%		0.02%		
ANZ Registered Certificate of Deposit 27/05/2024		0.02%	NZF02DT495C2	
Rabobank NZ Ltd Registered Certificate of Deposit 25/07/2024		0.02%	NZF05DT313C4	
Rabobank New Zealand Ltd Registered Certificate of Deposit 2/07/2024		0.02%	NZF05DT305C0	
ANZ Registered Certificate of Deposit 18/07/2024		0.02%	NZF02DT507C4	
MUFG Bank Ltd Floating Rate Note 24/11/2026		0.01%	NZMUFDT004C2	
ASB Term Deposit 8/07/2024 5.93%		0.01%		
Bank of New Zealand Term Deposit 1/08/2024 6.36%		0.01%		
MUFG Bank Ltd Term Deposit 17/05/2024 5.87%		0.01%		
Westpac Bank Td 4/09/2024 6.13%		0.01%		
MUFG Bank Term Deposit 12/7/24 5.92%		0.01%		
ANZ Registered Certificate of Deposit 14/06/2024		0.01%	NZF02DT471C3	
Westpac Term Deposit 25/07/2024 6.1102%		0.01%		
ANZ Registered Certificate of Deposit 12/08/2024		0.01%	NZF02DT514C0	
ASB Bank Ltd Term Deposit 30/07/2024 6.34%		0.01%		
ASB Term Deposit 4/04/2024 6.22%		0.01%		
ASB Term Deposit 12/04/2024 6.16%		0.01%		
ASB Term Deposit 15/04/2024 6.17%		0.01%		
Westpac Term Deposit 16/04/2024 6.275%		0.01%		
ASB Bank Ltd Term Deposits 7/05/2024 6.08%		0.01%		
MUFG Bank Ltd Term Deposit 10/05/2024 5.96%		0.01%		
ANZ Term Deposit 20/05/2024 6.00%		0.01%		
ASB Term Deposit 30/05/2024 6.06%		0.01%		
ANZ Term Deposit 05/06/2024 6.01%		0.01%		
ASB Term Deposit 20/06/2024 5.94%		0.01%		
Westpac Term Deposit 3/07/2024 6.05%		0.01%		

Kiwibank Term Deposit 12/08/2024 6.24%	0.01%
Rabobank Floating Rate Note 16/03/2026	0.01% NZRABDT020C1
ANZ Registered Certificate of Deposit 16/04/2024	0.01% NZF02DT476C2
Westpac Registered Certificate of Deposit 6/05/2024	0.01% NZF08DT802C3
Rabobank New Zealand Ltd Registered Certificate of Deposit 21/05/2024	0.01% NZF05DT295C3
MUFG Registered Certificate of Deposit 30/05/2024	0.01% NZMUFDO151L7
MUFG Registered Certificate of Deposit 6/06/2024	0.01% NZMUFDO158L2
MUFG Bank Ltd Registered Certificate of Deposit 11/06/2024	0.01% NZMUFDO163L2
Bank of New Zealand Registered Certificate of Deposit 18/06/2024	0.01% NZF01DT722C0
ANZ Registered Certificate of Deposit 19/06/2024	0.01% NZF02DT499C4
MUFG Registered Certificate of Deposit 18/06/2024	0.01% NZMUFDO170L7
Bank of New Zealand Registered Certificate of Deposit 20/06/2024	0.01% NZF01DT724C6
Nzgt Tributum Ltd 01/07/2024	0.01% NZTMND1098R2
Rabobank NZ Ltd Registered Certificate of Deposit 29/07/2024	0.01% NZF05DT315C9
Kiwibank Term Deposit 5/04/2024 6.22%	0.01%
ANZ Term Deposit 12/08/2024 5.91%	0.01%
MUFG Bank Ltd Registered Certificate of Deposit 7/05/2024	0.01% NZMUFDO128L5
MUFG Bank Floating Rate Note 5/11/24	0.01% NZMUFDT002C6
Westpac Term Deposit 21/06/2024 6.42%	0.01%
Westpac Term Deposit 20/05/2024 6.155%	0.01%
ANZ Term Deposit 12/4/2024 5.86%	0.01%
Westpac Term Deposit 7/08/2024 6.13%	0.01%
Bank of New Zealand Registered Certificate of Deposit 11/04/2024	0.01% NZF01DT685C9
MUFG Registered Certificate of Deposit 24/04/2024	0.01% NZMUFDO115L2
Kiwi Registered Certificate of Deposit 24/05/2024	0.01% NZKIWDO145L6
Power Finance Edge 28/05/2024	0.01% NZPFED0524L2
Kiwibank Ltd Registered Certificate of Deposit 4/06/2024	0.01% NZKIWDO156L3
MUFG Registered Certificate of Deposit 13/08/2024	0.01% NZMUFDO226L7
Nzgt Tributum Ltd 29/04/2024	0.01% NZTMND1096R6
Rabobank Floating Rate Note 16/6/25	0.01% NZRABDT019C3
Mercury NZ Ltd Nzcp 8/05/2024	0.01% NZMICYDT325C0
Westpac Term Deposit 20/06/2024 6.365%	0.01%
ASB Bank Ltd Term Deposit 17/04/2024 6.19%	0.01%
ASB Term Deposit 24/04/2024 6.12%	0.01%
ANZ Term Deposit 26/04/2024 6.06%	0.01%
Transpower Ltd Floating Rate Note 9/06/2025	0.01% NZTRPD0625L0
Bank of New Zealand Registered Certificate of Deposit 15/04/2024	0.01% NZF01DT700C6
Power Finance Edge 29/04/2024	0.01% NZPFED0424L5
Westpac Registered Certificate of Deposit 4/06/2024	0.01% NZF08DT777C7
ANZ Registered Certificate of Deposit 10/06/2024	0.01% NZF02DT525C6
Nzgt Tributum 28/05/2024	0.01% NZTMND1097R4
ANZ Term Deposit 15/04/2024 6.13%	0.01%
Westpac Term Deposit 9/08/2024 6.18%	0.01%
ANZ Registered Certificate of Deposit 15/04/2024	0.01% NZF02DT475C4
Toyota Finance Floating Rate Note 11/09/2026	0.00% NZTFSDT845C5
Contact Energy Ltd NZ Cp 7/05/2024	0.00% NZCENDO128L7
ANZ Term Deposit 16/04/2024 6.13%	0.00%
Auckland International Airport Floating Rate Note 17/04/2026	0.00% NZAIAD0426L4
MUFG Registered Certificate of Deposit 10/04/2024	0.00% NZMUFDO101L2
ANZ Registered Certificate of Deposit 26/04/2024	0.00% NZF02DT480C4
MUFG Registered Certificate of Deposit 06/05/2024	0.00% NZMUFDO127L7
Rabo Registered Certificate of Deposit 10/06/24	0.00% NZF05DT301C9
Power Finance Edge 21/06/2024	0.00% NZPFED0624L0
Power Finance Edge 21/06/2024	0.00% NZPFED2406L0
Mercury NZ Ltd Nzcp 24/06/2024	0.00% NZMICYDT329C2
Fonterra Co-Op Group Ltd Nzcp 9/05/2024	0.00% NZFCGDT578C5
Westpac NZ 29/07/24 2.22%	0.00% NZWNZD0724L3
Genesis Energy Ltd Nzcp 29/04/2024	0.00% NZGNEDT110C5
Fonterra Co-Op Group Ltd Nzcp 16/05/2024	0.00% NZFCGDT579C3
Spark NZ Ltd Nzcp 27/06/2024	0.00% NZSPFDO179L9
Mercury NZ Ltd Cp 19/04/2024	0.00% NZMICYDT323C5
Auckland International Airport Nzcp 15/05/2024	0.00% NZAIADO136L3

Kiwi Bank Medium Term Notes 200924 2.155%	0.00%	NZKIWD0924L1
Meridian Energy Ltd NZ Cp 29/04/2024	0.00%	NZMELDT104C2
Toyota Finance New Zealand Floating Rate Note 18/05/2026	0.00%	NZTFSDT835C6
MUFG Bank Ltd Term Deposit 20/05/24 5.88%	0.00%	
MUFG Bank Term Deposit 22/05/24 5.88%	0.00%	
ANZ Registered Certificate of Deposit 9/04/2024	0.00%	NZF02DT477C0
Toyota Finance New Zealand 18/04/2024	0.00%	NZTFSDT863C8
Rabobank NZ Ltd Registered Certificate of Deposit 6/11/2024	0.00%	NZF05DT336C5
Aia Floating Rate Note 11/10/2025	0.00%	NZAIAD1025L3
Fonterra Co-Op Group Ltd NZ Cp 24/04/2024	0.00%	NZFCGDT576C9
Contact Energy Ltd Nzcp 11/06/2024	0.00%	NZCENDO163L4
UDC Endeavour Auto Abs Trust 2023-2A	0.00%	NZUDCC1001R8
Contact Energy Ltd Cp 22/04/2024	0.00%	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
NZ Rural Land Co Ltd Warrant Expiring 30/11/25 \$1.20	0.00%	NZNZLE0005S3
Asset Plus Ltd	0.00%	NZNAPE0007S3
Cash Deposit (J.P. Morgan NZD)	0.00%	
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	-0.02%	
Other	-0.11%	
<b>Total (152 Holdings)</b>	<b>100.00%</b>	