

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name

Fund name

Period disclosure applies [dd/mm/yyyy]

Asset name

Goodman Property Trust

Precinct Properties NZ Ltd

Kiwi Income Property Trust

Stride Stapled Group

Property for Industry Ltd

Vital Healthcare Property Trust

Investore Property Limited

Ryman Healthcare Ltd

Oceania Healthcare Limited

Willis Bond Property Income Fund

Charter Hall Group

NZ Rural Land Company Ltd

Precinct Properties Convertible Note 21/09/2026 7.56%

Argosy Property Ltd

Summerset Group Holdings Ltd

Cash Deposit (J.P. Morgan AUD)

Arvida Group Limited

Precinct Property Convertible Note 21/09/2027 7.53%

Receivables

Cash Deposit (ANZ Bank)

ASB Registered Certificate of Deposit 17/05/2024

Westpac NZ Floating Rate Note 6/07/2026

Winton Land Ltd

Rabobank Floating Rate Note 8/12/26

ASB Registered Certificate of Deposit 10/05/2024

ASB Registered Certificate of Deposit 24/05/2024

Westpac Term Deposit 19/04/2024 6.27%

Westpac Term Deposit 05/08/2024 6.105%

Bank of New Zealand Floating Rate Note 23/11/2026

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 05/04/2027

ASB Registered Certificate of Deposit 17/06/2024

ASB Registered Certificate of Deposit 14/06/2024

ANZ Term Deposit 13/05/2024 6.02%

Westpac Term Deposit 11/09/2024 6.09%

ASB Term Deposit 11/04/2024 6.36%

ASB Term Deposit 19/04/2024 6.13%

ANZ Registered Certificate of Deposit 27/05/2024

Rabobank NZ Ltd Registered Certificate of Deposit 25/07/

Rabobank New Zealand Ltd Registered Certificate of Depc

ANZ Registered Certificate of Deposit 18/07/2024

MUFG Bank Ltd Floating Rate Note 24/11/2026

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%

ANZ Registered Certificate of Deposit 12/08/2024
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 30/05/2024 6.06%
ANZ Term Deposit 05/06/2024 6.01%
ASB Term Deposit 20/06/2024 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
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
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 11/06/2024
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
Rabobank Floating Rate Note 16/6/25
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 15/06/2024
Power Finance Edge 29/04/2024
Westpac Registered Certificate of Deposit 4/06/2024
ANZ Registered Certificate of Deposit 10/06/2024
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 17/04/2024
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
Westpac NZ 29/07/24 2.22%
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
Kiwi Bank Medium Term Notes 200924 2.155%
Meridian Energy Ltd NZ Cp 29/04/2024
Toyota Finance New Zealand Floating Rate Note 18/05/2024
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
Aia Floating Rate Note 11/10/2025
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
NZ Rural Land Co Ltd Warrant Expiring 30/11/25 \$1.20
Asset Plus Ltd
Cash Deposit (J.P. Morgan NZD)
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 Property Securities Fund	1 Offer number Fund number 3/31/2024	Security code
% of fund net assets		
	19.35%	NZCPTE0001S9
	16.13%	NZAPTE0001S3
	12.75%	NZKPGE0001S9
	12.35%	NZSPGE0001S2
	12.01%	NZPFIE0001S5
	9.77%	NZCHPE0001S4
	3.94%	NZIPLE0001S3
	2.19%	NZRYME0001S4
	1.98%	NZOCAE0002S0
	1.82%	
	1.13%	AU000000CHC0
	0.98%	NZNZLE0001S2
	0.98%	NZPCTDG002C4
	0.87%	NZARGE0010S7
	0.86%	NZSUME0001S0
	0.71%	
	0.52%	NZARVE0001S5
	0.45%	NZPCTDG003C2
	0.05%	
	0.05%	
	0.03%	NZF04DT636C9
	0.03%	NZWNZD0726L8
	0.03%	NZWINE0003S1
	0.03%	NZRABDT021C9
	0.03%	NZF04DT633C6
	0.02%	NZF04DT600C5
	0.02%	
	0.02%	
	0.02%	NZBNZDT404C2
	0.02%	NZF04DT616C1
	0.02%	NZF08DT769C4
	0.02%	NZMUFDO225L9
	0.02%	NZRABDT022C7
	0.02%	NZF04DT647C6
	0.02%	NZF04DT644C3
	0.02%	
	0.02%	
	0.02%	
	0.02%	NZF02DT495C2
	0.02%	NZF05DT313C4
	0.02%	NZF05DT305C0
	0.02%	NZF02DT507C4
	0.01%	NZMUFDT004C2
	0.01%	
	0.01%	
	0.01%	
	0.01%	
	0.01%	NZF02DT471C3
	0.01%	

0.01% NZF02DT514C0
0.01%
0.01%
0.01%
0.01%
0.01%
0.01%
0.01%
0.01%
0.01%
0.01%
0.01%
0.01%
0.01%
0.01%
0.01% NZRABDT020C1
0.01% NZF02DT476C2
0.01% NZF08DT802C3
0.01% NZF05DT295C3
0.01% NZMUFDO151L7
0.01% NZMUFDO158L2
0.01% NZMUFDO163L2
0.01% NZF01DT722C0
0.01% NZF02DT499C4
0.01% NZMUFDO170L7
0.01% NZF01DT724C6
0.01% NZTMND1098R2
0.01% NZF05DT315C9
0.01%
0.01%
0.01% NZMUFDO128L5
0.01% NZMUFDT002C6
0.01%
0.01%
0.01%
0.01%
0.01% NZF01DT685C9
0.01% NZMUFDO115L2
0.01% NZKIWDO145L6
0.01% NZPFED0524L2
0.01% NZKIWDO156L3
0.01% NZMUFDO226L7
0.01% NZTMND1096R6
0.01% NZRABDT019C3
0.01% NZMCYDT325C0
0.01%
0.01%
0.01%
0.01%
0.01% NZTRPD0625L0
0.01% NZF01DT700C6
0.01% NZPFED0424L5
0.01% NZF08DT777C7
0.01% NZF02DT525C6
0.01% NZTMND1097R4
0.01%
0.01%

0.01% NZF02DT475C4
0.00% NZTFSDT845C5
0.00% NZCENDO128L7
0.00%
0.00% NZAIAD0426L4
0.00% NZMUFDO101L2
0.00% NZF02DT480C4
0.00% NZMUFDO127L7
0.00% NZF05DT301C9
0.00% NZPFED0624L0
0.00% NZPFED2406L0
0.00% NZMCYDT329C2
0.00% NZFCGDT578C5
0.00% NZWNZD0724L3
0.00% NZGNEDT110C5
0.00% NZFCGDT579C3
0.00% NZSPFDO179L9
0.00% NZMCYDT323C5
0.00% NZAIADO136L3
0.00% NZKIWD0924L1
0.00% NZMELDT104C2
0.00% NZTFSDT835C6
0.00%
0.00%
0.00% NZF02DT477C0
0.00% NZTFSDT863C8
0.00% NZF05DT336C5
0.00% NZAIAD1025L3
0.00% NZFCGDT576C9
0.00% NZCENDO163L4
0.00% NZUDCC1001R8
0.00% NZCENDO113L9
0.00% NZMCYDT322C7
0.00% NZRVGB1001R9
0.00% NZSPFDO130L2
0.00% NZMCYDT324C3
0.00% NZUDCDB001R0
0.00% NZNZLE0005S3
0.00% NZNAPE0007S3
0.00%
0.00%
0.00%
0.00%
-0.02%
-0.11%

OFR11077
FND2206