

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name

Fund name

Period disclosure applies [dd/mm/yyyy]

Asset name

Welltower Inc

Equinix Inc

Prologis Inc

Equity Residential Inc

Realty Income Corp

Invitation Homes Inc

Federal Realty Invs

Digital Realty Trust

Scentre Group

Unibail-RodAMCO-Westfield Stapled Securities

Mitsui Fudosan Co Ltd

Host Hotels & Resorts Inc

British Land Co.

Big Yellow Group Plc

Ventas Inc

Essex Property Trust Inc

Unite Group Plc

Shurgard Self Storage Ltd

Equity Lifestyle Properties Inc

Warehouses De Pauw Sca

Derwent London Plc

Canadian Apartment Properties Real Estate Trust

Cubsmart

Tag Immobilien Ag

Kilroy Realty Group

American Tower Corp Reit Inc

Sun Communities Inc Reit

Segro Plc

Urban Edge Properties

Shaftesbury Capital Plc

Alexandria Real Estate Equities

Link Real Estate Investment Trust

Terreno Realty Group

Vicinity Centers

Essential Prop

Boston Properties Inc

UDR Inc

Mitsubishi Est

Healthpeak Properties Inc

Prologis Property Mexico Sa

Apple Hospitality Reit Inc

Extra Space Storage Inc

Kimco Realty Corporation

Sun Hung Kai Properites Limited

Cash Deposit (J.P. Morgan USD)

Stockland

Receivables

Cash Deposit (J.P. Morgan AUD)

Cash Deposit (J.P. Morgan HKD)

Cash Deposit (J.P. Morgan GBP)

ASB Registered Certificate of Deposit 17/05/2024

Westpac NZ Floating Rate Note 6/07/2026  
Rabobank Floating Rate Note 8/12/26  
ASB Registered Certificate of Deposit 10/05/2024  
Cash Deposit (ANZ Bank)  
Cash Deposit (J.P. Morgan CAD)  
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  
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  
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%  
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/  
Rabobank New Zealand Ltd Registered Certificate of Depo  
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  
Cash Deposit (J.P. Morgan JPY)  
Cash Deposit (J.P. Morgan EUR)  
Westpac Term Deposit 25/07/2024 6.1102%  
Cash Deposit (J.P. Morgan MXN)  
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 30/05/24 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 Depo  
MUFG Registered Certificate of Deposit 30/05/2024  
MUFG Registered Certificate of Deposit 6/06/2024  
MUFG Bank Ltd Registered Certificate of Deposit 11/06/2  
Bank of New Zealand Registered Certificate of Deposit 18

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  
Nzgt Tributum Ltd 01/07/2024  
Rabobank NZ Ltd Registered Certificate of Deposit 29/07/  
Kiwibank Term Deposit 5/04/2024 6.22%  
ANZ Term Deposit 12/08/2024 5.91%  
MUFG Bank Ltd Registered Certificate of Deposit 7/05/20  
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  
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  
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/  
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 18/05/20

BUY USD:SELL NZD 30-04-2024 0.60105  
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 6/11/2  
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  
Cash Deposit (J.P. Morgan NZD)  
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  
BUY USD:SELL NZD 30-04-2024 0.60025  
BUY NZD:SELL EUR 30-04-2024 1.8054974  
UDC Endeavour Auto Abs Trust 2022.1A  
BUY NZD:SELL CAD 30-04-2024 1.2354129  
BUY NZD:SELL AUD 30-04-2024 1.0906969  
BUY NZD:SELL GBP 30-04-2024 2.111928  
BUY NZD:SELL EUR 30-04-2024 1.8055658  
BUY NZD:SELL JPY 30-04-2024 0.0110464  
BUY NZD:SELL USD 30-04-2024 1.6718214  
BUY NZD:SELL AUD 30-04-2024 1.08913  
BUY NZD:SELL GBP 30-04-2024 2.1065404  
BUY USD:SELL NZD 30-04-2024 0.59625  
BUY NZD:SELL JPY 30-04-2024 0.011002  
BUY NZD:SELL CAD 30-04-2024 1.2266477  
Payables  
BUY NZD:SELL USD 30-04-2024 1.6659725  
Other

OneAnswer Single-Asset-Class Funds	Offer number
International Property Fund	Fund number
	3/31/2024
% of fund net assets	Security code
7.52%	US95040Q1040
7.48%	US29444U7000
7.33%	US74340W1036
5.58%	US29476L1070
4.40%	US7561091049
4.37%	US46187W1071
4.18%	US3137451015
3.99%	US2538681030
3.77%	AU000000SCG8
3.74%	FR0013326246
3.14%	JP3893200000
2.59%	US44107P1049
2.31%	GB0001367019
2.31%	GB0002869419
2.20%	US92276F1003
2.14%	US2971781057
1.91%	GB0006928617
1.88%	GG00BQZCBZ44
1.78%	US29472R1086
1.70%	BE0974349814
1.68%	GB0002652740
1.64%	CA1349211054
1.62%	US2296631094
1.48%	DE0008303504
1.46%	US49427F1084
1.28%	US03027X1000
1.23%	US8666741041
1.22%	GB00B5ZN1N88
1.13%	US91704F1049
1.11%	GB00B62G9D36
1.00%	US0152711091
1.00%	HK0823032773
0.91%	US88146M1018
0.88%	AU000000VCX7
0.80%	US29670E1073
0.76%	US1011211018
0.73%	US9026531049
0.65%	JP3899600005
0.62%	US42250P1030
0.49%	MXCFFI170008
0.49%	US03784Y2000
0.41%	US30225T1025
0.37%	US49446R1095
0.29%	HK0016000132
0.28%	
0.20%	AU000000SGP0
0.16%	
0.13%	
0.10%	
0.07%	
0.05%	NZF04DT636C9



0.02% NZF02DT499C4  
0.02% NZMUFDO170L7  
0.02% NZF01DT724C6  
0.02% NZTMND1098R2  
0.02% NZF05DT315C9  
0.02%  
0.02%  
0.02% NZMUFDO128L5  
0.02% 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% NZMICYDT325C0  
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  
0.01% NZTFSDT845C5  
0.01% NZCENDO128L7  
0.01%  
0.01% NZAIAD0426L4  
0.01% NZMUFDO101L2  
0.01% NZF02DT480C4  
0.01% NZMUFDO127L7  
0.01% NZF05DT301C9  
0.01% NZPFED0624L0  
0.01% NZPFED2406L0  
0.01% NZMICYDT329C2  
0.01% NZFCGDT578C5  
0.01% NZWNZD0724L3  
0.01% NZGNEDT110C5  
0.01% NZFCGDT579C3  
0.01% NZSPFDO179L9  
0.01% NZMICYDT323C5  
0.00% NZAIADO136L3  
0.00% NZKIWD0924L1  
0.00% NZMELDT104C2  
0.00% NZTFSDT835C6

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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%  
0.00% NZMCYDT322C7  
0.00% NZRVGB1001R9  
0.00% NZSPFDO130L2  
0.00% NZMCYDT324C3  
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-0.02%  
-0.11%  
-0.27%  
-0.11%



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