

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	OneAnswer Single-Asset-Class Funds	1	Offer number	OFR11077
Fund name	International Property Fund		Fund number	FND2207
Period disclosure applies [dd/mm/yyyy]		30/09/2023		
Asset name	% of fund net assets		Security code	
Equinix Inc		6.61%	US29444U7000	
Prologis Inc		6.54%	US74340W1036	
Equity Residential Inc		6.34%	US29476L1070	
Healthcare Realty		5.91%	US95040Q1040	
Invitation Homes Inc.		4.51%	US46187W1071	
Digital Realty Trust Inc		3.75%	US2538681030	
Federal Realty Investment Trust		3.45%	US3137451015	
Realty Income Corporation		3.28%	US7561091049	
Mitsui Fudosan Co Ltd		3.25%	JP3893200000	
Link Real Estate Investment Trust		3.00%	HK0823032773	
Healthpeak Properties Inc		2.78%	US42250P1030	
Regency Centers Corp		2.75%	US7588491032	
Essex Property Trust Inc		2.02%	US2971781057	
Equity Lifestyle Properties Inc		1.97%	US29472R1086	
American Homes 4 Rent Reit		1.94%	US02665T3068	
Host Hotels & Resorts Inc		1.93%	US44107P1049	
Vicinity Centers		1.85%	AU000000VCX7	
Unite Group Plc		1.76%	GB0006928617	
Scentre Group		1.76%	AU000000SCG8	
Shurgard Self Storage Ltd		1.72%	GG00BQZCBZ44	
Public Storage Inc		1.71%	US74460D1090	
Derwent London Plc		1.67%	GB0002652740	
Warehouses De Pauw Sca		1.62%	BE0974349814	
American Tower Corp Reit Inc		1.42%	US03027X1000	
Kimco Realty Corporation		1.37%	US49446R1095	
Kilroy Realty Group		1.35%	US49427F1084	
Cubesmart		1.31%	US2296631094	
Canadian Apartment Properties Real Estate Trust		1.31%	CA1349211054	
Sun Communities Inc Reit		1.21%	US8666741041	
Ventas Inc		1.02%	US92276F1003	
Copt Defense Properties		0.90%	US22002T1088	
Klepierre		0.89%	FR0000121964	
Goodman Group		0.86%	AU000000GMG2	
Shaftesbury Capital Plc		0.83%	GB00B62G9D36	
Big Yellow Group Plc		0.80%	GB0002869419	
Assura Plc		0.80%	GB00BVGBWW93	
Urban Edge Properties		0.75%	US91704F1049	
Rexford Industrial Realty Inc		0.72%	US76169C1009	
Mitsubishi Est		0.68%	JP3899600005	
Cash Deposit (J.P. Morgan EUR)		0.68%		
Receivables		0.62%		
Tag Immobilien Ag		0.62%	DE0008303504	
Nippon Prologis Reit Inc		0.54%	JP3047550003	
Land Securities Group Plc		0.53%	GB00BYW0PQ60	
British Land Co.		0.53%	GB0001367019	
BUY NZD:SELL USD 31-10-2023 1.6796842		0.51%		
Cash Deposit (J.P. Morgan HKD)		0.45%		
LEG Immobilien AG		0.43%	DE000LEG1110	
Cash Deposit (J.P. Morgan JPY)		0.42%		
Cash Deposit (J.P. Morgan AUD)		0.38%		
Cash Deposit (J.P. Morgan USD)		0.34%		
Nippon Accomodations Fund Inc		0.33%	JP3046440008	
Terreno Realty Group		0.27%	US88146M1018	
Sun Hung Kai Properites Limited		0.26%	HK0016000132	
Cash Deposit (J.P. Morgan CAD)		0.21%		
Aedifica Sa		0.19%	BE0003851681	
ASB Registered Certificate of Deposit 19/12/2023		0.16%	NZF04DT536C1	
Cash Deposit (J.P. Morgan GBP)		0.15%		
ANZ Registered Certificate of Deposit 16/10/23		0.12%	NZF02DT401C0	
Westpac Registered Certificate of Deposit 8/11/2023		0.12%	NZF08DT634C0	
ASB Registered Certificate of Deposit 17/05/2024		0.12%	NZF04DT636C9	
Bank of New Zealand Registered Certificate of Deposit 30/11/21		0.11%	NZF01DT621C4	
ANZ Registered Certificate of Deposit 8/01/2024		0.10%	NZF02DT453C1	
ASB Registered Certificate of Deposit 10/05/2024		0.09%	NZF04DT633C6	
Westpac Term Deposit 19/04/2024 6.27%		0.08%		
Westpac Term Deposit 5/02/2024 6.2523%		0.08%		
Rabobank NZ Ltd Registered Certificate of Deposit 20/11/2023		0.08%	NZF05DT292C0	

Bank Of New Zealand Floating Rate Note 18/03/2024	0.08%	NZBNZDT400C0
ASB Registered Certificate of Deposit 17/06/24	0.07%	NZF04DT647C6
Westpac Term Deposit 15/02/2024 6.2272%	0.07%	
Westpac NZ Floating Rate Note 6/07/2026	0.07%	NZWNZD0726L8
ASB Registered Certificate of Deposit 14/06/24	0.07%	NZF04DT644C3
BUY NZD:SELL JPY 31-10-2023 0.0112787	0.07%	
Westpac Term Deposit 11/03/2024 6.21%	0.06%	
ASB Bank Ltd Term Deposit 12/10/2023 5.97%	0.06%	
Kiwibank Term Deposit 6/10/23 5.73%	0.06%	
ASB Bank Ltd Term Deposit 19/10/2023 6.00%	0.06%	
ASB Term Deposit 11/04/2024 6.36%	0.06%	
MUFG Bank Ltd Term Deposit 10/11/23 6.03%	0.06%	
MUFG Bank Ltd Term Deposit 27/11/2023 6.00%	0.06%	
BUY NZD:SELL EUR 31-10-2023 1.7766849	0.06%	
MUFG Bank Ltd Registered Certificate of Deposit 8/02/2024	0.06%	NZMUFDO039L4
Rabobank NZ Ltd Registered Certificate of Deposit 25/07/2024	0.06%	NZF05DT313C4
ASB Term Deposit 20/12/2023 6.15%	0.06%	
ANZ Term Deposit 20/11/2023 6.02%	0.06%	
Westpac Term Deposit 04/03/24 6.205%	0.06%	
Westpac Term Deposit 28/03/2024 6.31%	0.06%	
MUFG Bank Ltd Registered Certificate of Deposit 20/12/2023	0.06%	NZMUFDN354L8
MUFG Bank Ltd Registered Certificate of Deposit 7/02/2024	0.05%	NZMUFDO038L6
Rabobank New Zealand Ltd Registered Certificate of Deposit 2/	0.05%	NZF05DT305C0
ANZ Bank Term Deposit 26/10/2023 5.91%	0.05%	
Bank of New Zealand Registered Certificate of Deposit 10/11/20	0.05%	NZF01DT642C0
ASB Term Deposit 23/11/23 6.36%	0.05%	
Westpac Term Deposit 4/12/2023 6.1073%	0.05%	
ANZ Term Deposit 13/11/23 6.02%	0.05%	
MUFG Bank Ltd Term Deposit 13/11/2023 6.03%	0.05%	
Bank of New Zealand Term Deposit 1/08/2024 6.36%	0.05%	
Bank of New Zealand Registered Certificate of Deposit 28/02/20	0.05%	NZF01DT649C5
ANZ Registered Certificate of Deposit 14/06/2024	0.05%	NZF02DT471C3
Westpac Term Deposit 27/11/2023 6.0117%	0.04%	
Westpac Term Deposit 25/01/2024 6.1114%	0.04%	
ASB Td 13/10/23 5.97%	0.04%	
ASB Bank Ltd Term Deposit 24/10/2023 5.94%	0.04%	
ASB Bank Ltd Term Deposit 7/11/2023 6.07%	0.04%	
Westpac Td 06/12/23 6.1273%	0.04%	
Westpac Term Deposit 14/12/23 6.1281%	0.04%	
MUFG Term Deposit 13/10/23 6.00%	0.04%	
Westpac Term Deposit 16/10/2023 5.9633%	0.04%	
ASB Bank Ltd Term Deposit 30/07/2024 6.34%	0.04%	
Westpac Term Deposit 9/02/2024 6.24%	0.04%	
Rabobank Floating Rate Note 16/3/26	0.04%	NZRABDT020C1
MUFG Bank Ltd Term Deposit 12/01/2024 5.99%	0.04%	
ASB Bank Ltd Term Deposit 4/10/23 5.73%	0.04%	
ANZ Registered Certificate of Deposit 19/10/2023	0.04%	NZF02DT443C2
ANZ Registered Certificate of Deposit 17/11/2023	0.04%	NZF02DT442C4
Kiwibank Ltd Registered Certificate of Deposit 12/02/2024	0.04%	NZKIWD0043L3
ANZ Registered Certificate of Deposit 21/2/24	0.04%	NZF02DT457C2
MUFG Bank Ltd Registered Certificate of Deposit 11/03/2024	0.04%	NZMUFDO071L7
Rabobank New Zealand Ltd Registered Certificate of Deposit 21	0.04%	NZF05DT295C3
Rabobank NZ Ltd Registered Certificate of Deposit 29/07/2024	0.04%	NZF05DT315C9
ANZ Term Deposit 11/03/2024 6.06%	0.04%	
BUY NZD:SELL CAD 31-10-2023 1.2454556	0.03%	
MUFG Bank Floating Rate Note 5/11/24	0.03%	NZMUFDT002C6
Westpac Term Deposit 3/01/2024 6.1372%	0.03%	
Westpac Term Deposit 07/02/24 6.238%	0.03%	
Westpac Term Deposit 08/03/24 6.2041%	0.03%	
Westpac Term Deposit 21/06/2024 6.42%	0.03%	
MUFG Bank Term Deposit 25/01/2024 6.05%	0.03%	
MUFG Registered Certificate of Deposit 24/10/2023	0.03%	NZMUFDN297L9
Kiwibank Ltd Registered Certificate of Deposit 25/10/2023	0.03%	NZKIWDN298L4
Kiwi Registered Certificate of Deposit 03/11/23	0.03%	NZKIWDN307L3
Power Finance Edge 28/11/2023	0.03%	NZPFED1120L8
ANZ Registered Certificate of Deposit 30/01/2024	0.03%	NZF02DT473C9
Bank of New Zealand Registered Certificate of Deposit 29/02/20	0.03%	NZF01DT619C8
Nzgt Tributum Ltd 30/10/2023	0.03%	NZTMND1090R9
BUY NZD:SELL GBP 31-10-2023 2.048962	0.03%	
Cash Deposit (ANZ Bank)	0.03%	
Rabobank Floating Rate Note 16/6/25	0.03%	NZRABDT019C3
Kiwi Registered Certificate of Deposit 06/11/23	0.03%	NZKIWDN310L7

Rabobank Registered Certificate of Deposit 8/11/23	0.03%	NZF05DT252C4
Rabo Registered Certificate of Deposit 14/12/23	0.03%	NZF05DT262C3
ASB Term Deposit 11/12/23 6.14%	0.02%	
Transpower Ltd Floating Rate Note 9/6/25	0.02%	NZTRPD0625L0
ASB Term Deposit 8/01/2024 6.19%	0.02%	
MUFG Bank Ltd Term Deposit 19/01/2024 5.99%	0.02%	
Westpac Term Deposit 20/06/2024 6.365%	0.02%	
Power Finance Edge 30/10/2023	0.02%	NZPFED2310L4
Bank of New Zealand Registered Certificate of Deposit 15/01/2023	0.02%	NZF01DT656C0
Nzgt Tributum Ltd 20/12/2023	0.02%	NZTMND1092R5
Nzgt Tributum Ltd 28/11/2023	0.02%	NZTMND1091R7
Westpac Term Deposit 12/02/2024 6.2303%	0.02%	
ANZ Registered Certificate of Deposit 24/10/23	0.02%	NZF02DT416C8
Toyota Finance Floating Rate Note 11/9/26	0.02%	NZTFSDT845C5
Power Finance Edge 30/10/2023	0.02%	NZPFED1023L4
Power Finance Edge 28/11/2023	0.02%	NZPFED1123L2
Power Finance Edge 21/12/2023	0.02%	NZPFED1223L0
MUFG Registered Certificate of Deposit 05/03/24	0.02%	NZMUFDO065L9
MUFG Registered Certificate of Deposit 08/03/2024	0.02%	NZMUFDO068L3
MUFG Bank Ltd Registered Certificate of Deposit 28/03/2024	0.02%	NZMUFDO088L1
Rabo Registered Certificate of Deposit 10/06/24	0.02%	NZF05DT301C9
Auckland International Airport Floating Rate Note 17/04/2026	0.01%	NZAIAD0426L4
Kiwi Bank Medium Term Notes 200924 2.155%	0.01%	NZKIWD0924L1
Toyota Finance New Zealand Floating Rate Note 18/05/2026	0.01%	NZTFSDT835C6
Aia Floating Rate Note 11/10/2025	0.01%	NZAIAD1025L3
BUY NZD:SELL AUD 31-10-2023 1.0759213	0.01%	
Westpac NZ 29/07/24 2.22%	0.01%	NZWNZD0724L3
Resimac Versailles Trust Series 2023-1	0.01%	NZRVGB1001R9
Bank of New Zealand 16/11/23 3.648%	0.00%	NZBNZDT394C5
Cash Deposit (J.P. Morgan NZD)	0.00%	
UDC Endeavour Auto Abs Trust 2022.1A	0.00%	NZUDCDB001R0
BUY JPY:SELL NZD 31-10-2023 89.661841	0.00%	
BUY AUD:SELL NZD 31-10-2023 0.930973	0.00%	
BUY EUR:SELL NZD 31-10-2023 0.567509	0.00%	
BUY GBP:SELL NZD 31-10-2023 0.492278	0.00%	
BUY CAD:SELL NZD 31-10-2023 0.812349	0.00%	
BUY USD:SELL NZD 31-10-2023 0.60085	0.00%	
BUY USD:SELL NZD 31-10-2023 0.59535	-0.02%	
BUY USD:SELL NZD 31-10-2023 0.59385	-0.02%	
Payables	-0.55%	
Other	-0.10%	