

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]		31/03/2024		
Asset name	% of fund net assets		Security code	
Welltower Inc	7.52%		US95040Q1040	
Equinix Inc	7.48%		US29444U7000	
Prologis Inc	7.33%		US74340W1036	
Equity Residential Inc	5.58%		US29476L1070	
Realty Income Corp	4.40%		US7561091049	
Invitation Homes Inc	4.37%		US46187W1071	
Federal Realty Invs	4.18%		US3137451015	
Digital Realty Trust	3.99%		US2538681030	
Scentre Group	3.77%		AU000000SCG8	
Unibail-RodAMCO-Westfield Stapled Securities	3.74%		FR0013326246	
Mitsui Fudosan Co Ltd	3.14%		JP3893200000	
Host Hotels & Resorts Inc	2.59%		US44107P1049	
British Land Co.	2.31%		GB0001367019	
Big Yellow Group Plc	2.31%		GB0002869419	
Ventas Inc	2.20%		US92276F1003	
Essex Property Trust Inc	2.14%		US2971781057	
Unite Group Plc	1.91%		GB0006928617	
Shurgard Self Storage Ltd	1.88%		GG00BQZCBZ44	
Equity Lifestyle Properties Inc	1.78%		US29472R1086	
Warehouses De Pauw Sca	1.70%		BE0974349814	
Derwent London Plc	1.68%		GB0002652740	
Canadian Apartment Properties Real Estate Trust	1.64%		CA1349211054	
Cubesmart	1.62%		US2296631094	
Tag Immobilien Ag	1.48%		DE0008303504	
Kilroy Realty Group	1.46%		US49427F1084	
American Tower Corp Reit Inc	1.28%		US03027X1000	
Sun Communities Inc Reit	1.23%		US8666741041	
Segro Plc	1.22%		GB00B5ZN1N88	
Urban Edge Properties	1.13%		US91704F1049	
Shaftesbury Capital Plc	1.11%		GB00B62G9D36	
Alexandria Real Estate Equities	1.00%		US0152711091	
Link Real Estate Investment Trust	1.00%		HK0823032773	
Terreno Realty Group	0.91%		US88146M1018	
Vicinity Centers	0.88%		AU000000VCX7	
Essential Prop	0.80%		US29670E1073	
Boston Properties Inc	0.76%		US1011211018	
UDR Inc	0.73%		US9026531049	
Mitsubishi Est	0.65%		JP3899600005	
Healthpeak Properties Inc	0.62%		US42250P1030	
Prologis Property Mexico Sa	0.49%		MXCFFI170008	
Apple Hospitality Reit Inc	0.49%		US03784Y2000	
Extra Space Storage Inc	0.41%		US30225T1025	
Kimco Realty Corporation	0.37%		US49446R1095	
Sun Hung Kai Properites Limited	0.29%		HK0016000132	
Cash Deposit (J.P. Morgan USD)	0.28%			
Stockland	0.20%		AU000000SGP0	
Receivables	0.16%			
Cash Deposit (J.P. Morgan AUD)	0.13%			
Cash Deposit (J.P. Morgan HKD)	0.10%			
Cash Deposit (J.P. Morgan GBP)	0.07%			
ASB Registered Certificate of Deposit 17/05/2024	0.05%		NZF04DT636C9	
Westpac NZ Floating Rate Note 6/07/2026	0.05%		NZWNZD0726L8	
Rabobank Floating Rate Note 8/12/26	0.04%		NZRABDT021C9	
ASB Registered Certificate of Deposit 10/05/2024	0.04%		NZF04DT633C6	
Cash Deposit (ANZ Bank)	0.04%			
Cash Deposit (J.P. Morgan CAD)	0.04%			
ASB Registered Certificate of Deposit 24/05/2024	0.04%		NZF04DT600C5	
Westpac Term Deposit 19/04/2024 6.27%	0.04%			
Westpac Term Deposit 5/8/24 6.105%	0.04%			
Bank of New Zealand Floating Rate Note 23/11/2026	0.04%		NZBNZDT404C2	
ASB Registered Certificate of Deposit 25/06/2024	0.03%		NZF04DT616C1	
Westpac Registered Certificate of Deposit 8/08/2024	0.03%		NZF08DT769C4	
MUFG Registered Certificate of Deposit 12/08/2024	0.03%		NZMUFDO225L9	
Rabobank Floating Rate Note 5/4/27	0.03%		NZRABDT022C7	
ASB Registered Certificate of Deposit 17/06/24	0.03%		NZF04DT647C6	
ASB Registered Certificate of Deposit 14/06/24	0.03%		NZF04DT644C3	
ANZ Term Deposit 13/05/2024 6.02%	0.03%			

Westpac Term Deposit 11/09/2024 6.09%	0.03%
ASB Term Deposit 11/04/2024 6.36%	0.03%
ASB Term Deposit 19/04/24 6.13%	0.03%
ANZ Registered Certificate of Deposit 27/05/2024	0.03% NZF02DT495C2
Rabobank NZ Ltd Registered Certificate of Deposit 25/07/2024	0.03% 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	0.02% NZMUFDT004C2
ASB Term Deposit 8/07/2024 5.93%	0.02%
Bank of New Zealand Term Deposit 1/08/2024 6.36%	0.02%
MUFG Bank Ltd Term Deposit 17/05/2024 5.87%	0.02%
Westpac Bank Td 4/09/2024 6.13%	0.02%
MUFG Bank Term Deposit 12/7/24 5.92%	0.02%
ANZ Registered Certificate of Deposit 14/06/2024	0.02% NZF02DT471C3
Cash Deposit (J.P. Morgan JPY)	0.02%
Cash Deposit (J.P. Morgan EUR)	0.02%
Westpac Term Deposit 25/07/2024 6.1102%	0.02%
Cash Deposit (J.P. Morgan MXN)	0.02%
ANZ Registered Certificate of Deposit 12/08/2024	0.02% NZF02DT514C0
ASB Bank Ltd Term Deposit 30/07/2024 6.34%	0.02%
ASB Term Deposit 4/04/2024 6.22%	0.02%
ASB Term Deposit 12/04/2024 6.16%	0.02%
ASB Term Deposit 15/04/2024 6.17%	0.02%
Westpac Term Deposit 16/04/2024 6.275%	0.02%
ASB Bank Ltd Term Deposits 7/05/2024 6.08%	0.02%
MUFG Bank Ltd Term Deposit 10/05/2024 5.96%	0.02%
ANZ Term Deposit 20/05/2024 6.00%	0.02%
ASB Term Deposit 30/05/24 6.06%	0.02%
ANZ Term Deposit 5/06/2024 6.01%	0.02%
ASB Term Deposit 20/06/24 5.94%	0.02%
Westpac Term Deposit 3/07/2024 6.05%	0.02%
Kiwibank Term Deposit 12/08/2024 6.24%	0.02%
Rabobank Floating Rate Note 16/03/2026	0.02% NZRABDT020C1
ANZ Registered Certificate of Deposit 16/04/2024	0.02% NZF02DT476C2
Westpac Registered Certificate of Deposit 6/05/2024	0.02% NZF08DT802C3
Rabobank New Zealand Ltd Registered Certificate of Deposit 21/05/2024	0.02% NZF05DT295C3
MUFG Registered Certificate of Deposit 30/05/2024	0.02% NZMUFDO151L7
MUFG Registered Certificate of Deposit 6/06/2024	0.02% NZMUFDO158L2
MUFG Bank Ltd Registered Certificate of Deposit 11/06/2024	0.02% NZMUFDO163L2
Bank of New Zealand Registered Certificate of Deposit 18/06/2024	0.02% NZF01DT722C0
ANZ Registered Certificate of Deposit 19/06/2024	0.02% NZF02DT499C4
MUFG Registered Certificate of Deposit 18/06/2024	0.02% NZMUFDO170L7
Bank of New Zealand Registered Certificate of Deposit 20/06/2024	0.02% NZF01DT724C6
Nzgt Tributum Ltd 01/07/2024	0.02% NZTMND1098R2
Rabobank NZ Ltd Registered Certificate of Deposit 29/07/2024	0.02% NZF05DT315C9
Kiwibank Term Deposit 5/04/2024 6.22%	0.02%
ANZ Term Deposit 12/08/2024 5.91%	0.02%
MUFG Bank Ltd Registered Certificate of Deposit 7/05/2024	0.02% NZMUFDO128L5
MUFG Bank Floating Rate Note 5/11/24	0.02% 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	0.01% NZTFSDT845C5
Contact Energy Ltd NZ Cp 7/05/2024	0.01% NZCENDO128L7
ANZ Term Deposit 16/04/2024 6.13%	0.01%
Auckland International Airport Floating Rate Note 17/04/2026	0.01% NZAIAD0426L4
MUFG Registered Certificate of Deposit 10/04/2024	0.01% NZMUFDO101L2
ANZ Registered Certificate of Deposit 26/04/2024	0.01% NZF02DT480C4
MUFG Registered Certificate of Deposit 06/05/2024	0.01% NZMUFDO127L7
Rabo Registered Certificate of Deposit 10/06/24	0.01% NZF05DT301C9
Power Finance Edge 21/06/2024	0.01% NZPFED0624L0
Power Finance Edge 21/06/2024	0.01% NZPFED2406L0
Mercury NZ Ltd Nzcp 24/06/2024	0.01% NZMICYDT329C2
Fonterra Co-Op Group Ltd Nzcp 9/05/2024	0.01% NZFCGDT578C5
Westpac NZ 29/07/24 2.22%	0.01% NZWNZD0724L3
Genesis Energy Ltd Nzcp 29/04/2024	0.01% NZGNEDT110C5
Fonterra Co-Op Group Ltd Nzcp 16/05/2024	0.01% NZFCGDT579C3
Spark NZ Ltd Nzcp 27/06/2024	0.01% NZSPFDO179L9
Mercury NZ Ltd Cp 19/04/2024	0.01% 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
BUY USD:SELL NZD 30-04-2024 0.60105	0.00%
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
Cash Deposit (J.P. Morgan NZD)	0.00%
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
BUY USD:SELL NZD 30-04-2024 0.60025	0.00%
BUY NZD:SELL EUR 30-04-2024 1.8054974	0.00%
UDC Endeavour Auto Abs Trust 2022.1A	0.00% NZUDCDB001R0
BUY NZD:SELL CAD 30-04-2024 1.2354129	0.00%
BUY NZD:SELL AUD 30-04-2024 1.0906969	0.00%
BUY NZD:SELL GBP 30-04-2024 2.111928	0.00%
BUY NZD:SELL EUR 30-04-2024 1.8055658	0.00%
BUY NZD:SELL JPY 30-04-2024 0.0110464	0.00%
BUY NZD:SELL USD 30-04-2024 1.6718214	0.00%
BUY NZD:SELL AUD 30-04-2024 1.08913	0.00%
BUY NZD:SELL GBP 30-04-2024 2.1065404	-0.01%
BUY USD:SELL NZD 30-04-2024 0.59625	-0.01%
BUY NZD:SELL JPY 30-04-2024 0.011002	-0.02%
BUY NZD:SELL CAD 30-04-2024 1.2266477	-0.02%
Payables	-0.11%
BUY NZD:SELL USD 30-04-2024 1.6659725	-0.27%
Other	-0.11%
Total (196 Holdings)	100.00%