

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	OneAnswer Single-Asset-Class Funds	1	Offer number	OFR11077
Fund name	New Zealand Share Fund		Fund number	FND2208
Period disclosure applies [dd/mm/yyyy]		31/03/2024		
Asset name	% of fund net assets		Security code	
Fisher and Paykel Healthcare Industries Ltd		11.58%	NZFAPE0001S2	
Auckland International Airport		8.13%	NZAI AE0002S6	
Mainfreight Ltd		8.06%	NZMFTE0001S9	
Contact Energy Ltd		7.42%	NZCENE0001S6	
Meridian Energy Ltd		6.97%	NZMELE0002S7	
Infratil Ltd		6.44%	NZIFTE0003S3	
Spark New Zealand Ltd		6.30%	NZTELE0001S4	
The A2 Milk Company Limited		4.09%	NZATME0002S8	
Ebos Group Ltd		4.03%	NZEBOE0001S6	
Freightways Group Ltd		3.82%	NZFREE0001S0	
Summerset Group Holdings Ltd		3.75%	NZSUME0001S0	
Fletcher Building Ltd		3.22%	NZFBUE0001S0	
Ryman Healthcare Ltd		3.22%	NZRYME0001S4	
Mercury NZ Limited		3.15%	NZMRPE0001S2	
Chorus Ltd		3.02%	NZCNUE0001S2	
Vector Limited		2.16%	NZVCTE0001S7	
Sanford Limited		1.47%	NZSANE0001S0	
Vulcan Steel Ltd		1.35%	AU0000181984	
Serko Ltd		1.30%	NZSKOE0001S7	
Precinct Properties Group		1.28%	NZAPTE0001S3	
Genesis Energy Ltd		1.15%	NZGNEE0001S7	
Sky City Entertainment Group		1.06%	NZSKCE0001S2	
Port Of Tauranga Limited		0.93%	NZPOTE0003S0	
Napier Port Holdings Ltd		0.76%	NZNPHE0005S2	
Stride Stapled Group		0.70%	NZSPGE0001S2	
Tourism Holdings Limited		0.63%	NZHELE0001S9	
Oceania Healthcare Limited		0.54%	NZOCAE0002S0	
Pacific Edge Ltd		0.51%	NZPEBE0002S1	
Precinct Properties Convertible Note 21/09/2026 7.56%		0.40%	NZPCTDG002C4	
Precinct Property Convertible Note 21/09/2027 7.53%		0.40%	NZPCTDG003C2	
Turners Automotive Group Ltd		0.20%	NZVNLE0001S1	
Receivables		0.15%		
Heartland Group Holdings Ltd		0.07%	NZHGHE0007S9	
Cash Deposit (ANZ Bank)		0.06%		
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	
ASB Registered Certificate of Deposit 24/05/2024		0.04%	NZF04DT600C5	
Westpac Term Deposit 19/04/2024 6.27%		0.03%		
Westpac Term Deposit 5/8/24 6.105%		0.03%		
Bank of New Zealand Floating Rate Note 23/11/2026		0.03%	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		0.02%	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		0.02%	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	
Westpac Term Deposit 25/07/2024 6.1102%		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%	0.01%	
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	0.01%	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	0.00%	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
Payables	-0.03%	
Other	-0.11%	
<b>Total (159 Holdings)</b>	<b>100.00%</b>	