

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	OneAnswer Single-Asset-Class Funds	1	Offer number	OFR11077
Fund name	Equity Selection Fund		Fund number	FND2209
Period disclosure applies [dd/mm/yyyy]		31/03/2024		
Asset name	% of fund net assets		Security code	
Mainfreight Ltd		8.99%	NZMFTE0001S9	
Fisher and Paykel Healthcare Industries Ltd		8.38%	NZFAPF0001S2	
Meridian Energy Ltd		6.57%	NZMELE0002S7	
Contact Energy Ltd		6.47%	NZCENE0001S6	
CSL Limited		5.88%	AU000000CSL8	
Spark New Zealand Ltd		5.07%	NZTELE0001S4	
Freightways Group Ltd		4.59%	NZFREE0001S0	
Sanford Limited		4.35%	NZSANE0001S0	
Summerset Group Holdings Ltd		4.17%	NZSUME0001S0	
The A2 Milk Company Limited		3.79%	NZATME0002S8	
Cleanaway Waste Management Ltd		3.70%	AU000000CWY3	
James Hardie Industries - Cdi		3.40%	AU000000JHX1	
Treasury Wine Estates Limited		3.32%	AU000000TWE9	
Ooh Media Ltd		3.17%	AU000000OML6	
Resmed Inc - CDI		3.00%	AU000000RMD6	
Vector Limited		2.55%	NZVCTE0001S7	
AMCO Plc-CDI		2.49%	AU000000AMC4	
Chorus Ltd		2.46%	NZCNUF0001S2	
Napier Port Holdings Ltd		2.44%	NZNPHE0005S2	
Vulcan Steel Ltd		2.32%	AU0000181984	
Fletcher Building Ltd		2.17%	NZFBUE0001S0	
Ryman Healthcare Ltd		2.15%	NZRYME0001S4	
Serko Ltd		1.98%	NZSKOE0001S7	
Ebos		1.82%	NZEBOE0001S6	
Oceania Healthcare Limited		1.78%	NZOCAE0002S0	
Cash Deposit (J.P. Morgan AUD)		1.07%		
Pacific Edge Ltd		0.93%	NZPEBE0002S1	
NZ King Salmon Investments Ltd		0.45%	NZNZKE0003S0	
Cash Deposit (ANZ Bank)		0.15%		
ASB Registered Certificate of Deposit 17/05/2024		0.01%	NZF04DT636C9	
Westpac NZ Floating Rate Note 6/07/2026		0.01%	NZWNZD0726L8	
Rabobank Floating Rate Note 8/12/26		0.01%	NZRABDT021C9	
ASB Registered Certificate of Deposit 10/05/2024		0.01%	NZF04DT633C6	
ASB Registered Certificate of Deposit 24/05/2024		0.01%	NZF04DT600C5	
Westpac Term Deposit 19/04/2024 6.27%		0.01%		
Westpac Term Deposit 5/8/24 6.105%		0.01%		
Bank of New Zealand Floating Rate Note 23/11/2026		0.01%	NZBNZDT404C2	
ASB Registered Certificate of Deposit 25/06/2024		0.01%	NZF04DT616C1	
Westpac Registered Certificate of Deposit 8/08/2024		0.01%	NZF08DT769C4	
MUFG Registered Certificate of Deposit 12/08/2024		0.01%	NZMUFDO225L9	
Rabobank Floating Rate Note 5/4/27		0.01%	NZRABDT022C7	
ASB Registered Certificate of Deposit 17/06/24		0.01%	NZF04DT647C6	
ASB Registered Certificate of Deposit 14/06/24		0.01%	NZF04DT644C3	
ANZ Term Deposit 13/05/2024 6.02%		0.01%		
Westpac Term Deposit 11/09/2024 6.09%		0.01%		
ASB Term Deposit 11/04/2024 6.36%		0.01%		
ASB Term Deposit 19/04/24 6.13%		0.01%		
ANZ Registered Certificate of Deposit 27/05/2024		0.01%	NZF02DT495C2	
Rabobank NZ Ltd Registered Certificate of Deposit 25/07/2024		0.01%	NZF05DT313C4	
Rabobank New Zealand Ltd Registered Certificate of Deposit 2/07/2024		0.01%	NZF05DT305C0	
ANZ Registered Certificate of Deposit 18/07/2024		0.01%	NZF02DT507C4	
MUFG Bank Ltd Floating Rate Note 24/11/2026		0.01%	NZMUFDT004C2	
ASB Term Deposit 8/07/2024 5.93%		0.01%		
Bank of New Zealand Term Deposit 1/08/2024 6.36%		0.01%		
MUFG Bank Ltd Term Deposit 17/05/2024 5.87%		0.01%		
Westpac Bank Td 4/09/2024 6.13%		0.01%		
MUFG Bank Term Deposit 12/7/24 5.92%		0.01%		
ANZ Registered Certificate of Deposit 14/06/2024		0.01%	NZF02DT471C3	
Westpac Term Deposit 25/07/2024 6.1102%		0.01%		
ANZ Registered Certificate of Deposit 12/08/2024		0.01%	NZF02DT514C0	
ASB Bank Ltd Term Deposit 30/07/2024 6.34%		0.01%		
ASB Term Deposit 4/04/2024 6.22%		0.01%		
ASB Term Deposit 12/04/2024 6.16%		0.00%		
ASB Term Deposit 15/04/2024 6.17%		0.00%		
Westpac Term Deposit 16/04/2024 6.275%		0.00%		

ASB Bank Ltd Term Deposits 7/05/2024 6.08%	0.00%
MUFG Bank Ltd Term Deposit 10/05/2024 5.96%	0.00%
ANZ Term Deposit 20/05/2024 6.00%	0.00%
ASB Term Deposit 30/05/24 6.06%	0.00%
ANZ Term Deposit 5/06/2024 6.01%	0.00%
ASB Term Deposit 20/06/24 5.94%	0.00%
Westpac Term Deposit 3/07/2024 6.05%	0.00%
Kiwibank Term Deposit 12/08/2024 6.24%	0.00%
Rabobank Floating Rate Note16/03/2026	0.00% NZRABDT020C1
ANZ Registered Certificate of Deposit 16/04/2024	0.00% NZF02DT476C2
Westpac Registered Certificate of Deposit 6/05/2024	0.00% NZF08DT802C3
Rabobank New Zealand Ltd Registered Certificate of Deposit 21/05/2024	0.00% NZF05DT295C3
MUFG Registered Certificate of Deposit 30/05/2024	0.00% NZMUFDO151L7
MUFG Registered Certificate of Deposit 6/06/2024	0.00% NZMUFDO158L2
MUFG Bank Ltd Registered Certificate of Deposit 11/06/2024	0.00% NZMUFDO163L2
Bank of New Zealand Registered Certificate of Deposit 18/06/2024	0.00% NZF01DT722C0
ANZ Registered Certificate of Deposit 19/06/2024	0.00% NZF02DT499C4
MUFG Registered Certificate of Deposit 18/06/2024	0.00% NZMUFDO170L7
Bank of New Zealand Registered Certificate of Deposit 20/06/2024	0.00% NZF01DT724C6
NZGT Tributum Ltd 01/07/2024	0.00% NZTMND1098R2
Rabobank NZ Ltd Registered Certificate of Deposit 29/07/2024	0.00% NZF05DT315C9
Kiwibank Term Deposit 5/04/2024 6.22%	0.00%
ANZ Term Deposit 12/08/2024 5.91%	0.00%
MUFG Bank Ltd Registered Certificate of Deposit 7/05/2024	0.00% NZMUFDO128L5
MUFG Bank Floating Rate Note 5/11/24	0.00% NZMUFDT002C6
Westpac Term Deposit 21/06/2024 6.42%	0.00%
Westpac Term Deposit 20/05/2024 6.155%	0.00%
ANZ Term Deposit 12/4/2024 5.86%	0.00%
Westpac Term Deposit 7/08/2024 6.13%	0.00%
Bank of New Zealand Registered Certificate of Deposit 11/04/2024	0.00% NZF01DT685C9
MUFG Registered Certificate of Deposit 24/04/2024	0.00% NZMUFDO115L2
Kiwi Registered Certificate of Deposit 24/05/2024	0.00% NZKIWDO145L6
Power Finance Edge 28/05/2024	0.00% NZPFED0524L2
Kiwibank Ltd Registered Certificate of Deposit 4/06/2024	0.00% NZKIWDO156L3
MUFG Registered Certificate of Deposit 13/08/2024	0.00% NZMUFDO226L7
NZGT Tributum Ltd 29/04/2024	0.00% NZTMND1096R6
Rabobank Floating Rate Note 16/6/25	0.00% NZRABDT019C3
Mercury NZ Ltd Nzcp 8/05/2024	0.00% NZMICYDT325C0
Westpac Term Deposit 20/06/2024 6.365%	0.00%
ASB Bank Ltd Term Deposit 17/04/2024 6.19%	0.00%
ASB Term Deposit 24/04/2024 6.12%	0.00%
ANZ Term Deposit 26/04/2024 6.06%	0.00%
Transpower Ltd Floating Rate Note 9/06/2025	0.00% NZTRPD0625L0
Bank of New Zealand Registered Certificate of Deposit 15/04/2024	0.00% NZF01DT700C6
Power Finance Edge 29/04/2024	0.00% NZPFED0424L5
Westpac Registered Certificate of Deposit 4/06/2024	0.00% NZF08DT777C7
ANZ Registered Certificate of Deposit 10/06/2024	0.00% NZF02DT525C6
NZGT Tributum 28/05/2024	0.00% NZTMND1097R4
ANZ Term Deposit 15/04/2024 6.13%	0.00%
Westpac Term Deposit 9/08/2024 6.18%	0.00%
ANZ Registered Certificate of Deposit 15/04/2024	0.00% NZF02DT475C4
Toyota Finance Floating Rate Note 11/09/2026	0.00% NZTFSDT845C5
Contact Energy Ltd NZ Cp 7/05/2024	0.00% NZCENDO128L7
ANZ Term Deposit 16/04/2024 6.13%	0.00%
Auckland International Airport Floating Rate Note 17/04/2026	0.00% NZAIAD0426L4
MUFG Registered Certificate of Deposit 10/04/2024	0.00% NZMUFDO101L2
ANZ Registered Certificate of Deposit 26/04/2024	0.00% NZF02DT480C4
MUFG Registered Certificate of Deposit 06/05/2024	0.00% NZMUFDO127L7
Rabo Registered Certificate of Deposit 10/06/24	0.00% NZF05DT301C9
Power Finance Edge 21/06/2024	0.00% NZPFED0624L0
Power Finance Edge 21/06/2024	0.00% NZPFED2406L0
Mercury NZ Ltd Nzcp 24/06/2024	0.00% NZMICYDT329C2

Fonterra Co-Op Group Ltd Nzcp 9/05/2024	0.00%	NZFCGDT578C5
Westpac NZ 29/07/24 2.22%	0.00%	NZWNZD0724L3
Genesis Energy Ltd Nzcp 29/04/2024	0.00%	NZGNEDT110C5
Fonterra Co-Op Group Ltd Nzcp 16/05/2024	0.00%	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
Cash Deposit (J.P. Morgan NZD)	0.00%	
Payables	-0.01%	
Other	-0.12%	
<b>Total (155 Holdings)</b>	<b>100.00%</b>	