

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name

Fund name

Period disclosure applies [dd/mm/yyyy]

Asset name

BHP Billiton Ltd

CSL Limited

ANZ Banking Group Ltd

Rio Tinto Limited

Telstra Group Ltd

Cash Deposit (J.P. Morgan AUD)

QBE Insurance Group

Woodside Energy Group

Resmed Inc - CDI

Santos Limited

National Australia Bank

Coles Group Ltd

Commonwealth Bank of Australia

Newmont Corp Cdi

Westpac Banking Corporation

Iluka Resources Ltd

Orica Ltd

Aristocrat Leisure Limited

Reliance Worldwide Corporation Limited

Ampol Ltd

Downer Edi Ltd

Stockland

Computershare Limited

Treasury Wine Estates Limited

Orora Limited

Sky City Ltd

Goodman Group

Suncorp Group Ltd

Lend Lease Group

Insurance Australia Group

G8 Education Limited

Nine Entertainment Company Holdings Ltd

Ramsay Healthcare Ltd

Origin Energy Ltd

29Metals Ltd

Receivables

Spi200 Futures Jun24

Qantas Airways Ltd

ASB Registered Certificate of Deposit 17/05/2024

Westpac NZ Floating Rate Note 6/07/2026

Cash Deposit (ANZ Bank)

Rabobank Floating Rate Note 8/12/26

ASB Registered Certificate of Deposit 10/05/2024

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 25/07/2024
Rabobank New Zealand Ltd Registered Certificate of Deposit 2/07/2024
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
Westpac Term Deposit 25/07/2024 6.1102%
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 Deposit 21/05/2024
MUFG Registered Certificate of Deposit 30/05/2024
MUFG Registered Certificate of Deposit 6/06/2024
MUFG Bank Ltd Registered Certificate of Deposit 11/06/2024
Bank of New Zealand Registered Certificate of Deposit 18/06/2024
ANZ Registered Certificate of Deposit 19/06/2024
MUFG Registered Certificate of Deposit 18/06/2024
Bank of New Zealand Registered Certificate of Deposit 20/06/2024
Nzgt Tributum Ltd 01/07/2024
Rabobank NZ Ltd Registered Certificate of Deposit 29/07/2024
Kiwibank Term Deposit 5/04/2024 6.22%
ANZ Term Deposit 12/08/2024 5.91%
MUFG Bank Ltd Registered Certificate of Deposit 7/05/2024
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 11/04/2024
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
MUGB 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 15/04/2024
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 17/04/2026
MUGB Registered Certificate of Deposit 10/04/2024
ANZ Registered Certificate of Deposit 26/04/2024
MUGB 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
BUY AUD:SELL NZD 30-04-2024 0.918164
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 18/05/2026
MUGB Bank Ltd Term Deposit 20/05/24 5.88%
MUGB 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 6/11/2024
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
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
UDC Endeavour Auto Abs Trust 2022.1A

Cash Deposit (J.P. Morgan NZD)
AUD Bank Account
BUY NZD:SELL AUD 11-04-2024 1.0652475
BUY NZD:SELL AUD 16-05-2024 1.0714232
Payables
Other

OneAnswer Single-Asset-Class Funds	1	Offer number	OFR11077
Australian Share Fund		Fund number	FND2210
	3/31/2024		
% of fund net assets		Security code	
	11.54%	AU000000BHP4	
	6.99%	AU000000CSL8	
	6.76%	AU000000ANZ3	
	5.51%	AU000000RIO1	
	5.26%	AU000000TLS2	
	4.95%		
	4.68%	AU000000QBE9	
	4.06%	AU0000224040	
	3.53%	AU000000RMD6	
	3.23%	AU000000STO6	
	3.20%	AU000000NAB4	
	3.19%	AU00000030678	
	3.11%	AU000000CBA7	
	2.73%	AU0000297962	
	2.66%	AU000000WBC1	
	2.46%	AU000000ILU1	
	2.27%	AU000000ORI1	
	2.06%	AU000000ALL7	
	1.85%	AU000000RWC7	
	1.69%	AU0000088338	
	1.52%	AU000000DOW2	
	1.44%	AU000000SGP0	
	1.44%	AU000000CPU5	
	1.44%	AU000000TWE9	
	1.40%	AU000000ORA8	
	1.35%	NZSKCE0001S2	
	1.32%	AU000000GMG2	
	1.32%	AU000000SUN6	
	1.02%	AU000000LLC3	
	1.01%	AU000000IAG3	
	0.86%	AU000000GEM7	
	0.58%	AU000000NEC4	
	0.47%	AU000000RHC8	
	0.37%	AU000000ORG5	
	0.31%	AU0000157067	
	0.21%		
	0.13%		
	0.10%	AU000000QAN2	
	0.06%	NZF04DT636C9	
	0.06%	NZWNZD0726L8	
	0.05%		
	0.05%	NZRABDT021C9	
	0.05%	NZF04DT633C6	
	0.04%	NZF04DT600C5	
	0.04%		
	0.04%		
	0.04%	NZBNZDT404C2	
	0.04%	NZF04DT616C1	
	0.04%	NZF08DT769C4	
	0.04%	NZMUFDO225L9	
	0.04%	NZRABDT022C7	

0.04% NZF04DT647C6
0.03% NZF04DT644C3
0.03%
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0.03%
0.03% NZF02DT495C2
0.03% NZF05DT313C4
0.03% NZF05DT305C0
0.03% NZF02DT507C4
0.03% NZMUFD004C2
0.03%
0.02%
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0.02% NZF02DT471C3
0.02%
0.02% NZF02DT514C0
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0.02% NZRABDT020C1
0.02% NZF02DT476C2
0.02% NZF08DT802C3
0.02% NZF05DT295C3
0.02% NZMUFD0151L7
0.02% NZMUFD0158L2
0.02% NZMUFD0163L2
0.02% NZF01DT722C0
0.02% NZF02DT499C4
0.02% NZMUFD0170L7
0.02% NZF01DT724C6
0.02% NZTMND1098R2
0.02% NZF05DT315C9
0.02%
0.02%
0.02% NZMUFD0128L5
0.02% NZMUFD002C6
0.02%
0.02%
0.02%
0.02%
0.02% NZF01DT685C9
0.02% NZMUFD0115L2
0.02% NZKIWDO145L6

0.02% NZPFED0524L2
0.02% NZKIWDO156L3
0.02% NZMUFDO226L7
0.01% NZTMND1096R6
0.01% NZRABDT019C3
0.01% NZMCYDT325C0
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% NZMCYDT329C2
0.01% NZFCGDT578C5
0.01% NZWNZD0724L3
0.01% NZGNEDT110C5
0.01% NZFCGDT579C3
0.01% NZSPFDO179L9
0.01% NZMCYDT323C5
0.01%
0.00% NZAIADO136L3
0.00% NZKIWD0924L1
0.00% NZMELDT104C2
0.00% NZTFSDT835C6
0.00%
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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% NZMCYDT322C7
0.00% NZRVGB1001R9
0.00% NZSPFDO130L2
0.00% NZMCYDT324C3
0.00% NZUDCDB001R0

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-0.09%
-0.12%