

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	OneAnswer Single-Asset-Class Funds	1	Offer number	OFR11077
Fund name	Australian Share Fund		Fund number	FND2210
Period disclosure applies [dd/mm/yyyy]		31/03/2024		
Asset name	% of fund net assets		Security code	
BHP Billiton Ltd	11.54%		AU000000BHP4	
CSL Limited	6.99%		AU000000CSL8	
ANZ Banking Group Ltd	6.76%		AU000000ANZ3	
Rio Tinto Limited	5.51%		AU000000RIO1	
Telstra Group Ltd	5.26%		AU000000TLS2	
Cash Deposit (J.P. Morgan AUD)	4.95%			
QBE Insurance Group	4.68%		AU000000QBE9	
Woodside Energy Group	4.06%		AU0000224040	
Resmed Inc - CDI	3.53%		AU000000RMD6	
Santos Limited	3.23%		AU000000STO6	
National Australia Bank	3.20%		AU000000NAB4	
Coles Group Ltd	3.19%		AU00000030678	
Commonwealth Bank of Australia	3.11%		AU000000CBA7	
Newmont Corp Cdi	2.73%		AU0000297962	
Westpac Banking Corporation	2.66%		AU000000WBC1	
Iluka Resources Ltd	2.46%		AU000000ILU1	
Orica Ltd	2.27%		AU000000ORI1	
Aristocrat Leisure Limited	2.06%		AU000000ALL7	
Reliance Worldwide Corporation Limited	1.85%		AU000000RWC7	
Ampol Ltd	1.69%		AU00000088338	
Downer Edi Ltd	1.52%		AU000000DOW2	
Stockland	1.44%		AU000000SGP0	
Computershare Limited	1.44%		AU000000CPU5	
Treasury Wine Estates Limited	1.44%		AU000000TWE9	
Orora Limited	1.40%		AU000000ORA8	
Sky City Ltd	1.35%		NZSKCE0001S2	
Goodman Group	1.32%		AU000000GMG2	
Suncorp Group Ltd	1.32%		AU000000SUN6	
Lend Lease Group	1.02%		AU000000LLC3	
Insurance Australia Group	1.01%		AU000000IAG3	
G8 Education Limited	0.86%		AU000000GEM7	
Nine Entertainment Company Holdings Ltd	0.58%		AU000000NEC4	
Ramsay Healthcare Ltd	0.47%		AU000000RHC8	
Origin Energy Ltd	0.37%		AU000000ORG5	
29Metals Ltd	0.31%		AU0000157067	
Receivables	0.21%			
Spi200 Futures Jun24	0.13%			
Qantas Airways Ltd	0.10%		AU000000QAN2	
ASB Registered Certificate of Deposit 17/05/2024	0.06%		NZF04DT636C9	
Westpac NZ Floating Rate Note 6/07/2026	0.06%		NZWNZD0726L8	
Cash Deposit (ANZ Bank)	0.05%			
Rabobank Floating Rate Note 8/12/26	0.05%		NZRABDT021C9	
ASB Registered Certificate of Deposit 10/05/2024	0.05%		NZF04DT633C6	
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	0.04%		NZF04DT616C1	
Westpac Registered Certificate of Deposit 8/08/2024	0.04%		NZF08DT769C4	
MUFG Registered Certificate of Deposit 12/08/2024	0.04%		NZMUFDO225L9	
Rabobank Floating Rate Note 5/4/27	0.04%		NZRABDT022C7	
ASB Registered Certificate of Deposit 17/06/24	0.04%		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	0.03%		NZF05DT305C0	
ANZ Registered Certificate of Deposit 18/07/2024	0.03%		NZF02DT507C4	
MUFG Bank Ltd Floating Rate Note 24/11/2026	0.03%		NZMUFDT004C2	
ASB Term Deposit 8/07/2024 5.93%	0.03%			
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 Note16/03/2026	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%	0.02%
Westpac Term Deposit 20/05/2024 6.155%	0.02%
ANZ Term Deposit 12/4/2024 5.86%	0.02%
Westpac Term Deposit 7/08/2024 6.13%	0.02%
Bank of New Zealand Registered Certificate of Deposit 11/04/2024	0.02% NZF01DT685C9
MUFG Registered Certificate of Deposit 24/04/2024	0.02% NZMUFDO115L2
Kiwi Registered Certificate of Deposit 24/05/2024	0.02% NZKIWDO145L6
Power Finance Edge 28/05/2024	0.02% NZPFED0524L2
Kiwibank Ltd Registered Certificate of Deposit 4/06/2024	0.02% NZKIWDO156L3
MUFG Registered Certificate of Deposit 13/08/2024	0.02% 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% NZWZNZD0724L3
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
BUY AUD:SELL NZD 30-04-2024 0.918164	0.01%
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%
AUD Bank Account	0.00%
BUY NZD:SELL AUD 11-04-2024 1.0652475	-0.01%
BUY NZD:SELL AUD 16-05-2024 1.0714232	-0.05%
Payables	-0.09%
Other	-0.12%
Total (169 Holdings)	100.00%