

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	OneAnswer Single-Asset-Class Funds
Fund name	International Share Fund
Period disclosure applies [dd/mm/yyyy]	3/31/2024
Asset name	% of fund net assets
Microsoft Corp	1.77%
Visa Inc	1.62%
Thermo Fisher Scientific Inc	1.39%
Nestle SA	1.36%
HDFC Bank Ltd - ADR	1.31%
Mastercard Inc	1.30%
Schneider Electric	1.24%
LVMH Moet Hennessy	1.22%
Boston Scientific	1.20%
Comcast Corporation - Class A	1.19%
Cash Deposit (J.P. Morgan USD)	1.16%
Abbott Laboratories	1.08%
Medtronic Plc	1.08%
Schwab (Charles) Corporation	1.01%
Oracle Corp	1.01%
Linde Plc	0.99%
Synopsys Inc	0.99%
Becton Dickinson And Co	0.99%
Willis Towers Watson Plc	0.98%
AmadeUS It Group Sa	0.98%
Alphabet Inc-Cl A	0.96%
Aptiv Plc	0.95%
London Stock Exchange Group Plc	0.94%
Canadian Pacific Kansas City Ltd	0.92%
Roche Holding Ag-Genusschein	0.91%
Intuitive Surgical Inc	0.91%
UBS Group Ag	0.89%
Diageo PLC	0.88%
Goldman Sachs Group Inc	0.87%
Charles River Laboratories	0.83%
Zebra Technologies Corp-Cl A	0.82%
Amazon.Com Inc	0.81%
Tyler Technologies Inc	0.79%
Air Liquide	0.79%
Broadridge Financial Solutions	0.77%
Daiichi Sankyo Co Ltd	0.77%
Sika Ag-Reg	0.77%
Intercontinental Exchange Inc	0.75%
Merck Kgaa	0.75%
Canadian National Railway Company	0.74%
Mercadolibre Inc	0.72%
Relx Plc	0.72%
Essilorluxottica	0.72%
Equinix Inc	0.71%
Danaher Corp	0.70%
American Express Co	0.70%
Heineken NV	0.70%

Shopify Inc - Class A	0.70%
Federal Home Loan 01/Apr/2024 Repo	0.68%
Ansys Inc	0.68%
Humana Inc	0.68%
Check Point Software Technologies Ltd	0.66%
Dsm-Firmenich Ag	0.66%
Idexx Laboratories Inc	0.66%
Zscaler Inc	0.65%
Dsv Panalpina A/S	0.63%
Waters Corp	0.63%
Moodys Corp	0.63%
Coca Cola Co	0.63%
Manhattan Associates Inc	0.62%
Walt Disney Corporation	0.62%
Partners Group Holding Ag	0.60%
Accenture Plc - Class A	0.60%
Planet Fitness Inc - Cl A	0.60%
Rockwell Automation Inc	0.59%
Aon Plc	0.59%
Legrand Sa	0.59%
Mongodb Inc	0.58%
Pernod-Ricard Sa	0.57%
Intl Flavors & Fragrances	0.57%
Veralto Corp	0.57%
Inari Medical Inc	0.56%
Union Pacific Corp	0.56%
Unitedhealth Group	0.54%
Fiserv Inc	0.51%
Cme Group Inc	0.51%
Taiwan Semiconductor - Spons Adr	0.51%
Samsung Electronic Gdr	0.50%
Experian Plc	0.49%
OlympUS Corporation	0.47%
Constellation Software Inc	0.47%
Essity Aktiebolag - B Shares	0.47%
Ebay Inc	0.46%
PPG Industries Inc	0.46%
Cellnex Telecom Sa	0.45%
Cap Gemini Se	0.45%
Aena S.M.E. S.A.	0.44%
Kubota Corp	0.44%
Fidelity National Information Services Inc	0.42%
Flutter Entertainment Plc	0.42%
The Cooper Companies Inc	0.42%
Reckitt Benckiser	0.41%
Mondelez International Inc - A	0.41%
Hoya Corp	0.40%
Transunion	0.38%
Air Products & Chemicals Inc	0.37%
Cognizant Technology Solutions Corp	0.37%
Alphabet Inc - Class C	0.37%
Marriott International Inc	0.35%

Walmart De Mexico Sab De	0.34%
United Parcel Service - CI B	0.34%
Akzo Nobel N.V	0.32%
Intertek Group Plc	0.31%
Equifax Inc	0.30%
Dell Technologies-C	0.29%
Alcon Inc	0.29%
Erste Group Bank Ag	0.28%
Otis Worldwide Corp - W/I	0.28%
Compass Group Plc	0.28%
Stryker Corporation	0.27%
Onto Innovation Inc	0.27%
Microchip Technology Inc	0.27%
Vulcan Materials Company	0.27%
Rb Global Inc	0.26%
Carlsberg As - B Shs	0.26%
Merck & Co Inc	0.25%
Burberry Group Plc	0.25%
Deutsche Boerse Ag	0.24%
Sonova Holding Ag	0.24%
Adobe Systems Inc	0.24%
Hermes International	0.24%
Wpp Group Plc	0.23%
L'Oreal	0.23%
Brenntag Se	0.21%
Qualcomm Inc	0.20%
Cash Deposit (J.P. Morgan EUR)	0.20%
Whitbread Plc	0.20%
Booking Holdings Ltd	0.19%
Marathon Petroleum Corp	0.19%
Sherwin-Williams Co	0.18%
Cash Deposit (J.P. Morgan NZD)	0.18%
Ashtead Group Plc	0.18%
Novartis Ag-Reg	0.18%
Raia DroGSII Sa	0.17%
Pultegroup Inc	0.17%
Hca Healthcare Inc	0.17%
Servicenow Inc	0.17%
Gpo Fin Banorte	0.17%
Cisco Systems	0.17%
JuliUS Baer Group Ltd	0.16%
SAP Ag	0.16%
Yum China Holdings Inc	0.16%
Kroger Co	0.16%
Shell Plc	0.15%
Receivables	0.15%
Carrier Global Corp-W/I	0.14%
Ameriprise Financial Inc	0.14%
Wells Fargo & Co	0.14%
Mckesson Corp	0.14%
Deutsche Post Ag	0.14%
Applied Materials Inc	0.14%

Valero Energy Corp	0.13%
Omnicom Group Inc	0.13%
Verizon Communications Inc	0.13%
Nike Inc - Cl B	0.13%
HP Inc	0.13%
Molson Coors Beverage Co	0.13%
American International Group	0.13%
Intl Business Machines Corp	0.13%
Amgen Inc	0.13%
Mitsui Co Ltd	0.12%
Owens Corning	0.12%
Fedex Corp	0.12%
CVS Health Corp	0.12%
Citigroup Inc	0.12%
Jabil Inc	0.12%
Celestica Inc	0.12%
Bank Of New York Co Inc	0.12%
Kb Home	0.12%
Arrow Electronics Inc	0.12%
Totalenergies Se	0.12%
Cash Deposit (J.P. Morgan GBP)	0.12%
Cummins Inc	0.11%
Volvo Ab-B Shs	0.11%
Phillips 66	0.11%
Aflac Inc	0.11%
AT&T Inc	0.11%
Cardinal Health Inc	0.11%
Bristol-Myers Squibb Co	0.11%
Dicks Sporting Goods Inc.	0.11%
3I Group Plc	0.10%
Alibaba Group Holdings Ltd	0.10%
Intel Corp	0.10%
Hartford Financial Services Group	0.10%
State Street Corporation	0.10%
Koninklijke Ahold Delhaize Nv	0.10%
Coca-Cola Icecek As	0.10%
The Kraft HeiNZ Company	0.10%
General Motors Co	0.10%
ASE Technology Holding Co Ltd	0.10%
Pfizer Inc	0.10%
Caterpillar Inc	0.10%
Hewlett Packard Enterprise Co	0.10%
Capital One Financial Corp	0.09%
Jazz Pharmaceuticals Plc	0.09%
Gilead Sciences Inc	0.09%
Itochu Corp	0.09%
Swedbank Ab - A Shares	0.09%
Ford Motor Co	0.09%
Eastman Chemical Co	0.09%
BNP Paribas	0.09%
Agco Corp	0.09%
Johnson & Johnson	0.09%

Hf Sinclair Corporation	0.09%
Flex Limited	0.08%
Netapp Inc	0.08%
Autonation Inc	0.08%
Coca-Cola Hbc Ag-Di	0.08%
Sojitz Corporation	0.08%
Skyworks Solutions Inc	0.08%
Gsk Plc	0.08%
China Petroleum & Chemical	0.08%
Powertech Technology Inc	0.08%
Cash Deposit (ANZ Bank)	0.08%
Deutschebank Ag	0.08%
Rexel Sa	0.08%
Assicurazioni Generali Spa	0.08%
CirrUS Logic Inc	0.07%
Nexstar Media Group Inc	0.07%
Sumimoto Mitsui Financial Group	0.07%
Citizens Financial Group Inc	0.07%
Fox Corp - Class A	0.07%
Ally Financial Inc	0.07%
Conagra Brands Inc	0.07%
Danske Bank A/S	0.07%
Muenchener Rueckver Ag Reg	0.07%
Repsol Sa	0.07%
Picc Property & Casualty Co Ltd	0.07%
Bayer Motoren Werk	0.07%
Discover Financial Services Ltd	0.07%
Orix Corporation	0.07%
Lyondellbasell Industries Class A	0.07%
Centene Corporation	0.07%
Mgic Investment Corp	0.07%
Yangzijiang Shipbuilding	0.07%
Nrg Energy Inc	0.07%
La-Z-Boy Inc	0.07%
Bunge Global Sa	0.07%
Archer Daniels Midland Co	0.07%
Mitsubishi Ufj Lease & Finance Company Ltd	0.07%
Bouygues Sa	0.07%
Gen Digital Inc	0.06%
Compeq Manufacturing Co Ltd	0.06%
Ing Groep Nv-Cva	0.06%
Davita Inc	0.06%
Orange Sa	0.06%
Yokohama Rubber Co Ltd	0.06%
Harley-Davidson Inc	0.06%
Sanofi-Aventis	0.06%
Paypal Holdings Inc	0.06%
Cash Deposit (J.P. Morgan JPY)	0.06%
Axa Sa	0.06%
Banco Do Brasil S.A.	0.06%
M & T Bank Corporation	0.06%
Berry Global Group Inc	0.06%

Synnex Corporation	0.06%
Abn Amro Bank Nv-Cva	0.06%
Teva Pharmaceutical Industries Limited	0.06%
Mizuho Financial Group Inc	0.06%
Jefferies Financial	0.06%
Regions Financial Corporation	0.06%
Whirlpool Corporation	0.06%
Nomura Holdings Inc	0.06%
United Microelectronics Corp	0.06%
Simplo Technology Co Ltd	0.06%
Stifel Financial Corp	0.06%
Scorpio Tankers Inc	0.06%
Agc Inc/Japan	0.06%
Host Hotels & Resorts Inc	0.06%
Everest Re Group Ltd	0.05%
Avnet Inc	0.05%
Skf Ab-B Shares	0.05%
Amdocs Ltd	0.05%
Incyte Corporation	0.05%
Amkor Technology Inc	0.05%
Samsung Electronics Co Limited	0.05%
Best Buy Co Inc	0.05%
Chipbond Technology Corporation	0.05%
The Mosaic Company	0.05%
Signify Nv	0.05%
Marubeni Corp	0.05%
Tesco Plc	0.05%
Allianz Se	0.05%
Mapfre Sa	0.05%
Abbvie Inc	0.05%
Isuzu Motors Limited	0.05%
Adeka Corp	0.05%
Hibbett Inc	0.05%
Radian Group Inc	0.05%
United Airlines Holdings Inc	0.05%
Nokia Oyj	0.05%
Magna International Inc-CI A	0.05%
Sylvamo Corporation	0.05%
Motor Oil Corinth Refineries Sa	0.05%
Lear Corp	0.05%
Doosan Bobcat Inc	0.05%
Delta Air Lines Inc	0.05%
OMV Ag	0.05%
Winnebago Industries	0.05%
Kingfisher Plc	0.05%
Zions Bancorporation	0.05%
Goodyear Tire & Rubber Co	0.05%
Canadian Tire Corp - Class A	0.05%
International Consolidated Airlines Group Sa	0.04%
Peoples Insurance Company Group Of China Limited	0.04%
Ryder System Inc	0.04%
Dnb Bank Asa	0.04%

Brother Industries Ltd	0.04%
Macy'S Inc	0.04%
Thor Industries Inc	0.04%
Krung Thai Bank Public Co Ltd (Foreign Line)	0.04%
Syensqo Sa	0.04%
Odp Corporation	0.04%
Cencosud Sa	0.04%
Brunswick Corporation	0.04%
Canadian Imperial Bank Of Commerce	0.04%
Ingredion Inc	0.04%
American Financial Group Inc	0.04%
Nichias Corporation	0.04%
Keycorp	0.04%
Xerox Corp	0.04%
Yara International Asa	0.04%
Ck Hutchinson Holdings Ltd	0.04%
Ns Solutions Corporation	0.04%
Beijing Enterprises Limited	0.04%
Sainsbury (J) Plc	0.04%
Dropbox Inc Class A	0.04%
Mebuki Financial Group Inc	0.04%
Shutterstock Inc	0.04%
Jack In The Box Inc	0.04%
B2Gold Corp	0.04%
Hyundai Glovis Co Ltd	0.04%
Wh Group Limited	0.04%
Pou Chen	0.04%
Centrica Plc	0.04%
Kohls Corp	0.04%
FIRST Horizon Corporation	0.04%
Loomis Ab	0.04%
Csg Systems International Inc.	0.04%
Lg Corp	0.04%
Db Hitek Co Ltd	0.03%
Upbound Group Inc	0.03%
Sabra Health Care Reit Inc	0.03%
Nikkon Holdings Co Limited	0.03%
Mitsubishi Gas Chemical Co	0.03%
Walgreens Boots Alliance Inc	0.03%
Tsubakimoto Chain Co	0.03%
Capri Holdings Ltd	0.03%
Perdoceo Education Corp	0.03%
Travel + Leisure Co	0.03%
United Internet Ag-Reg Share	0.03%
Volkswagen Ag	0.03%
Sankyu Inc	0.03%
Lincoln National Corp	0.03%
Boliden Ab New Ordinary Share	0.03%
Zhejiang Expressway Co Ltd	0.03%
ASB Registered Certificate of Deposit 17/05/2024	0.03%
Netdragon Websoft Holdings Ltd	0.03%
Foot Locker Inc	0.03%

Westpac NZ Floating Rate Note 6/07/2026	0.03%
Airtel Africa Plc	0.03%
Viatrix Inc	0.03%
S&P500 Emini Fut Jun24	0.03%
Empire Co Ltd 'A'	0.03%
BUY NZD:SELL USD 16-05-2024 1.6771488	0.03%
Tianneng Power Intl Ltd	0.03%
Lg UplUS Corp	0.02%
Bnk Financial Group Inc	0.02%
Playtika Holding Corp	0.02%
Rabobank Floating Rate Note 8/12/26	0.02%
ASB Registered Certificate of Deposit 10/05/2024	0.02%
Nextracker Inc Class A	0.02%
Nippon Telegraph & Telephone	0.02%
Bellway Plc	0.02%
ASB Registered Certificate of Deposit 24/05/2024	0.02%
Westpac Term Deposit 19/04/2024 6.27%	0.02%
Cogeco Communications Inc	0.02%
Westpac Term Deposit 5/8/24 6.105%	0.02%
Bank of New Zealand Floating Rate Note 23/11/2026	0.02%
ASB Registered Certificate of Deposit 25/06/2024	0.02%
Westpac Registered Certificate of Deposit 8/08/2024	0.02%
MUFG Registered Certificate of Deposit 12/08/2024	0.02%
Rabobank Floating Rate Note 5/4/27	0.02%
ASB Registered Certificate of Deposit 17/06/24	0.02%
China Water Affair Group	0.02%
Bread Financial Holdings Inc	0.02%
ASB Registered Certificate of Deposit 14/06/24	0.02%
Tietoevry Corporation	0.02%
Yue Yuen Industrial Holdings Limited	0.02%
Chongqing Rural Commercial Bank	0.02%
ANZ Term Deposit 13/05/2024 6.02%	0.02%
Westpac Term Deposit 11/09/2024 6.09%	0.02%
ASB Term Deposit 11/04/2024 6.36%	0.02%
Impala Platinum Holdings Ltd	0.02%
Banco Do Brasil Sa - Spon Adr	0.02%
ASB Term Deposit 19/04/24 6.13%	0.02%
Lf Corp	0.02%
China Minsheng Banking Corp	0.01%
ANZ Registered Certificate of Deposit 27/05/2024	0.01%
Rabobank NZ Ltd Registered Certificate of Deposit 25/07/	0.01%
Medical Properties Trust Inc	0.01%
Rabobank New Zealand Ltd Registered Certificate of Depc	0.01%
ANZ Registered Certificate of Deposit 18/07/2024	0.01%
Cf Industries Holdings Inc	0.01%
MUFG Bank Ltd Floating Rate Note 24/11/2026	0.01%
ASB Term Deposit 8/07/2024 5.93%	0.01%
Crest Nicholson Holdings	0.01%
Bank of New Zealand Term Deposit 1/08/2024 6.36%	0.01%
Solvay Sa	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%
Cascades Inc	0.01%
Dxc Technology Co	0.01%
Cash Deposit (J.P. Morgan CHF)	0.01%
Westpac Term Deposit 25/07/2024 6.1102%	0.01%
Towa Pharmaceutical Ltd	0.01%
ANZ Registered Certificate of Deposit 12/08/2024	0.01%
Laurentian Bank Of Canada	0.01%
ASB Bank Ltd Term Deposit 30/07/2024 6.34%	0.01%
ASB Term Deposit 4/04/2024 6.22%	0.01%
Cnh Industrial Nv	0.01%
ASB Term Deposit 12/04/2024 6.16%	0.01%
ASB Term Deposit 15/04/2024 6.17%	0.01%
Westpac Term Deposit 16/04/2024 6.275%	0.01%
Shanghai Pharmaceuticals	0.01%
ASB Bank Ltd Term Deposits 7/05/2024 6.08%	0.01%
MUFG Bank Ltd Term Deposit 10/05/2024 5.96%	0.01%
ANZ Term Deposit 20/05/2024 6.00%	0.01%
ASB Term Deposit 30/05/24 6.06%	0.01%
ANZ Term Deposit 5/06/2024 6.01%	0.01%
ASB Term Deposit 20/06/24 5.94%	0.01%
Westpac Term Deposit 3/07/2024 6.05%	0.01%
Kiwibank Term Deposit 12/08/2024 6.24%	0.01%
Rabobank Floating Rate Note16/03/2026	0.01%
ANZ Registered Certificate of Deposit 16/04/2024	0.01%
Westpac Registered Certificate of Deposit 6/05/2024	0.01%
Rabobank New Zealand Ltd Registered Certificate of Depo	0.01%
MUFG Registered Certificate of Deposit 30/05/2024	0.01%
MUFG Registered Certificate of Deposit 6/06/2024	0.01%
MUFG Bank Ltd Registered Certificate of Deposit 11/06/2	0.01%
Bank of New Zealand Registered Certificate of Deposit 18	0.01%
ANZ Registered Certificate of Deposit 19/06/2024	0.01%
MUFG Registered Certificate of Deposit 18/06/2024	0.01%
Bank of New Zealand Registered Certificate of Deposit 20	0.01%
Nzgt Tributum Ltd 01/07/2024	0.01%
Rabobank NZ Ltd Registered Certificate of Deposit 29/07,	0.01%
Paramount Global	0.01%
Kiwibank Term Deposit 5/04/2024 6.22%	0.01%
Hyosung Tnc Co Ltd	0.01%
Sandoz Group Ag	0.01%
ANZ Term Deposit 12/08/2024 5.91%	0.01%
MUFG Bank Ltd Registered Certificate of Deposit 7/05/20	0.01%
MUFG Bank Floating Rate Note 5/11/24	0.01%
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%
Exelixis Inc	0.01%
MotUS Holdings Ltd	0.01%
Bank of New Zealand Registered Certificate of Deposit 11	0.01%
MUFG Registered Certificate of Deposit 24/04/2024	0.01%

Kiwi Registered Certificate of Deposit 24/05/2024	0.01%
Power Finance Edge 28/05/2024	0.01%
Kiwibank Ltd Registered Certificate of Deposit 4/06/2024	0.01%
MUFG Registered Certificate of Deposit 13/08/2024	0.01%
Nzgt Tributum Ltd 29/04/2024	0.01%
Rabobank Floating Rate Note 16/6/25	0.01%
Old Mutual Ltd	0.01%
Mercury NZ Ltd Nzcp 8/05/2024	0.01%
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%
Bank of New Zealand Registered Certificate of Deposit 15	0.01%
Power Finance Edge 29/04/2024	0.01%
Westpac Registered Certificate of Deposit 4/06/2024	0.01%
ANZ Registered Certificate of Deposit 10/06/2024	0.01%
Organon & Co	0.01%
Euro Stoxx Index Future June 24	0.01%
Nzgt Tributum 28/05/2024	0.01%
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	0.00%
TWD Bank Account	0.00%
Toyota Finance Floating Rate Note 11/09/2026	0.00%
Contact Energy Ltd NZ Cp 7/05/2024	0.00%
ANZ Term Deposit 16/04/2024 6.13%	0.00%
Auckland International Airport Floating Rate Note 17/04/2024	0.00%
MUFG Registered Certificate of Deposit 10/04/2024	0.00%
ANZ Registered Certificate of Deposit 26/04/2024	0.00%
MUFG Registered Certificate of Deposit 06/05/2024	0.00%
Rabo Registered Certificate of Deposit 10/06/24	0.00%
Power Finance Edge 21/06/2024	0.00%
Power Finance Edge 21/06/2024	0.00%
Mercury NZ Ltd Nzcp 24/06/2024	0.00%
United Therapeutics Corp	0.00%
Fonterra Co-Op Group Ltd Nzcp 9/05/2024	0.00%
Westpac NZ 29/07/24 2.22%	0.00%
Genesis Energy Ltd Nzcp 29/04/2024	0.00%
Fonterra Co-Op Group Ltd Nzcp 16/05/2024	0.00%
Spark NZ Ltd Nzcp 27/06/2024	0.00%
Mercury NZ Ltd Cp 19/04/2024	0.00%
Affin Bank Bhd	0.00%
BUY USD:SELL NZD 30-04-2024 0.60025	0.00%
Topix Index Future June 24	0.00%
Photronics Inc	0.00%
Auckland International Airport Nzcp 15/05/2024	0.00%
Kiwi Bank Medium Term Notes 200924 2.155%	0.00%
Meridian Energy Ltd NZ Cp 29/04/2024	0.00%
Ftse100 Index Future June 24	0.00%
Toyota Finance New Zealand Floating Rate Note 18/05/2024	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%
Toyota Finance New Zealand 18/04/2024	0.00%
Rabobank NZ Ltd Registered Certificate of Deposit 6/11/2	0.00%
DKK Bank Account	0.00%
Dax Index Future Jun24	0.00%
Aia Floating Rate Note 11/10/2025	0.00%
Cash Deposit (J.P. Morgan CAD)	0.00%
Fonterra Co-Op Group Ltd NZ Cp 24/04/2024	0.00%
Contact Energy Ltd Nzcp 11/06/2024	0.00%
UDC Endeavour Auto Abs Trust 2023-2A	0.00%
Contact Energy Ltd Cp 22/04/2024	0.00%
Cash Deposit (J.P. Morgan BRA)	0.00%
Mercury NZ Ltd Cp 17/04/24	0.00%
Resimac Versailles Trust Series 2023-1	0.00%
Spark New Zealand Ltd Nzcp 9/05/2024	0.00%
MYR Bank Account	0.00%
Mercury NZ Ltd Nzcp 1/05/2024	0.00%
Cash Deposit (J.P. Morgan HKD)	0.00%
Cash Deposit (J.P. Morgan ZAR)	0.00%
UDC Endeavour Auto Abs Trust 2022.1A	0.00%
Cash Deposit (J.P. Morgan SEK)	0.00%
BUY JPY:SELL NZD 30-04-2024 90.892856	0.00%
Cash Deposit (J.P. Morgan SGD)	0.00%
Cash Deposit (J.P. Morgan NOK)	0.00%
Cash Deposit (J.P. Morgan TRY)	0.00%
BUY GBP:SELL NZD 30-04-2024 0.474712	0.00%
Cash Deposit (J.P. Morgan ILS)	0.00%
Cash Deposit (J.P. Morgan MXN)	0.00%
MSCI Emg Fut Jun24	0.00%
CZK Bank Account	0.00%
BUY USD:SELL NZD 30-04-2024 0.59815	0.00%
BUY JPY:SELL NZD 30-04-2024 90.527012	0.00%
Farglory Land Development Co	0.00%
BUY EUR:SELL NZD 30-04-2024 0.553843	0.00%
BUY GBP:SELL NZD 30-04-2024 0.473501	0.00%
Cash Deposit (J.P. Morgan HUF)	0.00%
Bank Bukopin Tbk Pt	0.00%
IDR Bank Account	0.00%
BUY EUR:SELL NZD 30-04-2024 0.553864	0.00%
Payables	-0.11%
Other	-0.13%

Offer number OFR11077
Fund number FND2211

Security code

US5949181045
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