

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1

Offer name

OneAnswer KiwiSaver Scheme

Fund name

Cash Fund

Period disclosure applies [dd/mm/yyyy]

3/31/2024

Asset name**% of fund net assets**

ASB Registered Certificate of Deposit 17/05/2024	2.71%
Westpac NZ Floating Rate Note 06/07/2026	2.55%
Rabobank Floating Rate Note 08/12/2026	2.21%
ASB Registered Certificate of Deposit 10/05/2024	2.18%
ASB Registered Certificate of Deposit 24/05/2024	1.98%
Westpac Term Deposit 19/04/2024 6.27%	1.90%
Westpac Term Deposit 05/08/2024 6.105%	1.84%
Bank of New Zealand Floating Rate Note 23/11/2026	1.84%
ASB Registered Certificate of Deposit 25/06/2024	1.79%
Westpac Registered Certificate of Deposit 08/08/2024	1.78%
MUFG Registered Certificate of Deposit 12/08/2024	1.78%
Rabobank Floating Rate Note 05/04/2027	1.73%
ASB Registered Certificate of Deposit 17/06/2024	1.71%
ASB Registered Certificate of Deposit 14/06/2024	1.62%
Cash Deposit (ANZ Bank)	1.55%
ANZ Term Deposit 13/05/2024 6.02%	1.49%
Westpac Term Deposit 11/09/2024 6.09%	1.46%
ASB Term Deposit 11/04/2024 6.36%	1.43%
ASB Term Deposit 19/04/2024 6.13%	1.40%
ANZ Registered Certificate of Deposit 27/05/2024	1.35%
Rabobank NZ Ltd Registered Certificate of Deposit 25/07/2024	1.34%
Rabobank New Zealand Ltd Registered Certificate of Deposit 16/03/2026	1.25%
ANZ Registered Certificate of Deposit 18/07/2024	1.25%
MUFG Bank Ltd Floating Rate Note 24/11/2026	1.24%
ASB Term Deposit 8/07/2024 5.93%	1.20%
Bank of New Zealand Term Deposit 1/08/2024 6.36%	1.14%
MUFG Bank Ltd Term Deposit 17/05/2024 5.87%	1.10%
Westpac Bank Td 4/09/2024 6.13%	1.10%
MUFG Bank Term Deposit 12/7/24 5.92%	1.09%
ANZ Registered Certificate of Deposit 14/06/2024	1.08%
Westpac Term Deposit 25/07/2024 6.1102%	1.01%
ANZ Registered Certificate of Deposit 12/08/2024	0.98%
ASB Bank Ltd Term Deposit 30/07/2024 6.34%	0.95%
ASB Term Deposit 4/04/2024 6.22%	0.94%
ASB Term Deposit 12/04/2024 6.16%	0.94%
ASB Term Deposit 15/04/2024 6.17%	0.94%
Westpac Term Deposit 16/04/2024 6.275%	0.94%
ASB Bank Ltd Term Deposits 7/05/2024 6.08%	0.93%
MUFG Bank Ltd Term Deposit 10/05/2024 5.96%	0.93%
ANZ Term Deposit 20/05/2024 6.00%	0.93%
ASB Term Deposit 30/05/24 6.06%	0.93%
ANZ Term Deposit 5/06/2024 6.01%	0.93%
ASB Term Deposit 20/06/24 5.94%	0.92%
Westpac Term Deposit 3/07/2024 6.05%	0.92%
Kiwibank Term Deposit 12/08/2024 6.24%	0.92%
Rabobank Floating Rate Note 16/03/2026	0.91%
ANZ Registered Certificate of Deposit 16/04/2024	0.91%
Westpac Registered Certificate of Deposit 6/05/2024	0.90%
Rabobank New Zealand Ltd Registered Certificate of Deposit 16/03/2026	0.90%
MUFG Registered Certificate of Deposit 30/05/2024	0.90%

MUFG Registered Certificate of Deposit 6/06/2024	0.90%
MUFG Bank Ltd Registered Certificate of Deposit 11/06/202	0.90%
Bank of New Zealand Registered Certificate of Deposit 18/0	0.90%
ANZ Registered Certificate of Deposit 19/06/2024	0.90%
MUFG Registered Certificate of Deposit 18/06/2024	0.90%
Bank of New Zealand Registered Certificate of Deposit 20/0	0.90%
Nzgt Tributum Ltd 01/07/2024	0.90%
Rabobank NZ Ltd Registered Certificate of Deposit 29/07/20	0.89%
Kiwibank Term Deposit 5/04/2024 6.22%	0.84%
ANZ Term Deposit 12/08/2024 5.91%	0.82%
MUFG Bank Ltd Registered Certificate of Deposit 7/05/2024	0.81%
MUFG Bank Floating Rate Note 5/11/24	0.79%
Westpac Term Deposit 21/06/2024 6.42%	0.75%
Westpac Term Deposit 20/05/2024 6.155%	0.74%
ANZ Term Deposit 12/4/2024 5.86%	0.74%
Westpac Term Deposit 7/08/2024 6.13%	0.73%
Bank of New Zealand Registered Certificate of Deposit 11/0	0.73%
MUFG Registered Certificate of Deposit 24/04/2024	0.72%
Kiwi Registered Certificate of Deposit 24/05/2024	0.72%
Power Finance Edge 28/05/2024	0.72%
Kiwibank Ltd Registered Certificate of Deposit 4/06/2024	0.72%
MUFG Registered Certificate of Deposit 13/08/2024	0.71%
Nzgt Tributum Ltd 29/04/2024	0.69%
Rabobank Floating Rate Note 16/6/25	0.64%
Mercury NZ Ltd Nzcp 8/05/2024	0.59%
Westpac Term Deposit 20/06/2024 6.365%	0.56%
ASB Bank Ltd Term Deposit 17/04/2024 6.19%	0.56%
ASB Term Deposit 24/04/2024 6.12%	0.56%
ANZ Term Deposit 26/04/2024 6.06%	0.56%
Transpower Ltd Floating Rate Note 9/06/2025	0.56%
Bank of New Zealand Registered Certificate of Deposit 15/0	0.54%
Power Finance Edge 29/04/2024	0.54%
Westpac Registered Certificate of Deposit 4/06/2024	0.54%
ANZ Registered Certificate of Deposit 10/06/2024	0.54%
Nzgt Tributum 28/05/2024	0.48%
ANZ Term Deposit 15/04/2024 6.13%	0.47%
Westpac Term Deposit 9/08/2024 6.18%	0.46%
ANZ Registered Certificate of Deposit 15/04/2024	0.45%
Toyota Finance Floating Rate Note 11/09/2026	0.41%
Contact Energy Ltd NZ Cp 7/05/2024	0.40%
ANZ Term Deposit 16/04/2024 6.13%	0.37%
Auckland International Airport Floating Rate Note 17/04/20	0.37%
MUFG Registered Certificate of Deposit 10/04/2024	0.36%
ANZ Registered Certificate of Deposit 26/04/2024	0.36%
MUFG Registered Certificate of Deposit 06/05/2024	0.36%
Rabo Registered Certificate of Deposit 10/06/24	0.36%
Power Finance Edge 21/06/2024	0.36%
Power Finance Edge 21/06/2024	0.36%
Mercury NZ Ltd Nzcp 24/06/2024	0.34%
Fonterra Co-Op Group Ltd Nzcp 9/05/2024	0.30%
Westpac NZ 29/07/24 2.22%	0.29%
Genesis Energy Ltd Nzcp 29/04/2024	0.29%
Fonterra Co-Op Group Ltd Nzcp 16/05/2024	0.28%
Spark NZ Ltd Nzcp 27/06/2024	0.27%
Mercury NZ Ltd Cp 19/04/2024	0.27%
Auckland International Airport Nzcp 15/05/2024	0.21%

Kiwi Bank Medium Term Notes 200924 2.155%	0.20%
Meridian Energy Ltd NZ Cp 29/04/2024	0.20%
Toyota Finance New Zealand Floating Rate Note 18/05/2021	0.19%
MUFG Bank Ltd Term Deposit 20/05/24 5.88%	0.18%
MUFG Bank Term Deposit 22/05/24 5.88%	0.18%
ANZ Registered Certificate of Deposit 9/04/2024	0.18%
Toyota Finance New Zealand 18/04/2024	0.18%
Rabobank NZ Ltd Registered Certificate of Deposit 6/11/2021	0.18%
Aia Floating Rate Note 11/10/2025	0.16%
Fonterra Co-Op Group Ltd NZ Cp 24/04/2024	0.15%
Contact Energy Ltd Nzcp 11/06/2024	0.15%
UDC Endeavour Auto Abs Trust 2023-2A	0.15%
Contact Energy Ltd Cp 22/04/2024	0.15%
Mercury NZ Ltd Cp 17/04/24	0.09%
Resimac Versailles Trust Series 2023-1	0.09%
Spark New Zealand Ltd Nzcp 9/05/2024	0.08%
Mercury NZ Ltd Nzcp 1/05/2024	0.07%
UDC Endeavour Auto Abs Trust 2022.1A	0.03%
Payables	-1.73%
Other	-0.06%

Offer number OFR11072
Fund number FND2176

Security code

NZF04DT636C9
NZWNZD0726L8
NZRABDT021C9
NZF04DT633C6
NZF04DT600C5

NZBNZDT404C2
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