

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	OneAnswer KiwiSaver Scheme
Fund name	New Zealand Fixed Interest Fund
Period disclosure applies [dd/mm/yyyy]	3/31/2024
Asset name	% of fund net assets
New Zealand Government 14/04/2033 3.50%	6.57%
New Zealand Government 15/04/2027 4.5%	4.98%
New Zealand Government 20/04/2029 3%	4.21%
New Zealand Government 15/05/2028 0.25%	3.89%
New Zealand Government 15/04/2025 2.75%	3.84%
New Zealand Government 15/05/2032 2%	3.71%
New Zealand Government 15/05/2031 1.50%	3.40%
New Zealand Government 15/05/2026 0.50%	3.19%
New Zealand Government 15/04/2037 2.75%	2.83%
NZ Local Govt Fund Agency 15/04/2026 1.50%	2.66%
New Zealand Government 15/05/2030 4.50%	2.50%
NZ Local Govt Funding Agency 15/04/2027 4.5%	2.50%
New Zealand Government Stock 15/05/2054 5.00%	2.40%
New Zealand Government 15/05/34 4.25%	2.37%
Housing New Zealand Limited 18/10/28	2.37%
NZ Local Govt Fund Agency 14/4/33 3.5%	2.26%
NZ Local Govt Fund Agency 20/4/29 1.5%	2.16%
Housing NZ 12/6/25 3.36%	2.06%
NZ Local Govt Fund Agency 15/4/25	1.89%
NZ Local Govt Fund Agency 15/5/28 2.25	1.85%
New Zealand Government 15/05/24 0.5%	1.72%
Westpac NZ 29/07/24 2.22%	1.72%
New Zealand Government 15/05/2041 1.75%	1.57%
Housing 5/10/26 2.247%	1.56%
NZ Local Govt Fund Agency 15/5/35 3%	1.55%
Kiwi Bank Medium Term Notes 200924 2.155%	1.47%
Housing NZ Ltd 15/10/27 4.422%	1.47%
Bank of New Zealand 1/9/28 5.872%	1.29%
New Zealand Government 15/05/51 2.75%	1.13%
Housing 24/04/2030 2.183%	1.01%
HSBC 16/8/24 1.835%	0.89%
ASB 19/8/24 1.83%	0.88%
NZ Local Govt Fund Agency 15/05/31 2.25%	0.83%
Cash Deposit (J.P. Morgan AUD)	0.71%
ASB 16/11/26 5.928%	0.70%
Kiwibank Ltd Au 2/04/2027 4.885%	0.66%
NZ Local Govt Fund Agency 15/4/37 2.00%	0.63%
Precinct Property NZ 28/05/27 2.85%	0.57%
Kiwibank 19/10/2027 5.737%	0.56%
Transpower NZ Ltd 4/9/25 1.735%	0.53%
ANZ Bank 17/9/26 2.999	0.52%
Kiwibank Ltd 19/10/2028 6.254%	0.51%
Westpac NZ 24/02/26 1.439%	0.50%
NZ Local Govt Fund Agency 15/05/2030 4.5%	0.47%
Meridian Energy Ltd 21/03/2030 5.40%	0.47%
Bank of New Zealand 25/05/28 5.536%	0.47%
Aia Floating Rate Note 11/10/2025	0.46%

Toyota Fin 23/04/24	0.45%
Kiwibank 5/10/26 2.635%	0.42%
Auckland City Council 27/07/26 3.338	0.41%
Vector Ltd 06/10/2026 1.575%	0.41%
Kiwibank 11/12/2030 2.36%	0.40%
Investore Property Ltd 25/02/27 4.00%	0.36%
Akl City Council 10/7/25 2.013%	0.34%
Housing NZ Ltd 10/09/35 1.534%	0.31%
Bank of New Zealand 29/1/25 2.16%	0.30%
Christchurch City Council 27/11/24 3.58%	0.29%
Westpac NZ 14/02/2029 6.73%	0.27%
Spark Finance Ltd 18/09/2031 5.45%	0.27%
Arvida Group Ltd 22/02/28 2.87%	0.26%
Contact Energy Ltd 21/11/2030 6.398%	0.26%
GMT Bond Issuer Ltd 20/12/27 3.656%	0.25%
Meridian Energy Ltd 27/6/25 4.21%	0.25%
ASB 4/5/26 1.646%	0.24%
Cash Deposit (ANZ Bank)	0.24%
Port Of Tauranga 29/9/25 1.02%	0.23%
Intl Finance Corp 19/12/2028 4.875%	0.23%
Contact Energy Ltd 6/04/2029 5.62%	0.22%
Rabobank Nederland NZ 5/04/2029 5.31%	0.21%
Auckland City Council 24/3/25 4.176%	0.20%
Genesis Energy Ltd 14/03/28 4.17%	0.19%
Auckland International Airport Ltd 2/11/2029 6.22%	0.17%
Kiwi Property Group Ltd 27/09/2029 6.24%	0.17%
Auckland International Airport 9/05/28 5.67%	0.16%
Bank of New Zealand 7/6/27 4.985%	0.15%
Akl City Council 28/09/2050 2.95%	0.14%
Investore Property Ltd 31/8/27 2.4%	0.14%
Mercury NZ Ltd 19/06/28 5.64%	0.14%
Auckland International Airport Au 16/11/2033 6.482%	0.13%
Dunedin City Trsy 15/4/26 3.98%	0.13%
Precinct Property NZ 09/05/28 5.25%	0.13%
ASB Registered Certificate of Deposit 17/05/2024	0.13%
Bank of New Zealand 8/6/26 1.884%	0.13%
Westpac NZ Floating Rate Note 6/07/2026	0.12%
Genesis Energy 03/04/25 5%	0.12%
Westpac NZ 16/2/27 3.696%	0.11%
Rabobank Floating Rate Note 8/12/26	0.10%
ASB Registered Certificate of Deposit 10/05/2024	0.10%
Chorus AUD 18/09/30 5.974%	0.10%
Kiwi Property Group Ltd 19/07/2028 2.85%	0.10%
Spark 29/9/28 4.37%	0.09%
ASB Registered Certificate of Deposit 24/05/2024	0.09%
Westpac Term Deposit 19/04/2024 6.27%	0.09%
Westpac Term Deposit 5/8/24 6.105%	0.09%
Bank of New Zealand Floating Rate Note 23/11/2026	0.09%
Akl Intl Airport 17/11/26 3.29%	0.08%
Meridian Energy Ltd 20/9/28 5.91%	0.08%
ASB Registered Certificate of Deposit 25/06/2024	0.08%
Westpac Registered Certificate of Deposit 8/08/2024	0.08%

MUFG Registered Certificate of Deposit 12/08/2024	0.08%
Rabobank Floating Rate Note 5/4/27	0.08%
ASB Registered Certificate of Deposit 17/06/24	0.08%
Investor Property Ltd 18/04/24 4.4%	0.08%
Auckland International Airport 17/11/2028 5.29%	0.08%
ASB Registered Certificate of Deposit 14/06/24	0.08%
ANZ Term Deposit 13/05/2024 6.02%	0.07%
Westpac Term Deposit 11/09/2024 6.09%	0.07%
ASB Term Deposit 11/04/2024 6.36%	0.07%
Toyota Fin 06/09/24	0.07%
ASB Term Deposit 19/04/24 6.13%	0.07%
ANZ Registered Certificate of Deposit 27/05/2024	0.06%
Rabobank NZ Ltd Registered Certificate of Deposit 25/07/2024	0.06%
Rabobank New Zealand Ltd Registered Certificate of Deposit 2/	0.06%
ANZ Registered Certificate of Deposit 18/07/2024	0.06%
MUFG Bank Ltd Floating Rate Note 24/11/2026	0.06%
GMT Bond Issuer Ltd 14/04/27 4.74%	0.06%
ASB Term Deposit 8/07/2024 5.93%	0.06%
Bank of New Zealand Term Deposit 1/08/2024 6.36%	0.05%
MUFG Bank Ltd Term Deposit 17/05/2024 5.87%	0.05%
Westpac Bank Td 4/09/2024 6.13%	0.05%
MUFG Bank Term Deposit 12/7/24 5.92%	0.05%
ANZ Registered Certificate of Deposit 14/06/2024	0.05%
Westpac Term Deposit 25/07/2024 6.1102%	0.05%
UDC Endeavour Auto ASB Trust 2021-1A	0.05%
ANZ Registered Certificate of Deposit 12/08/2024	0.05%
Wellington International Airport 24/08/28 5.78%	0.05%
Westpac 16/9/27 6.19%	0.05%
ASB Bank Ltd Term Deposit 30/07/2024 6.34%	0.04%
ASB Term Deposit 4/04/2024 6.22%	0.04%
ASB Term Deposit 12/04/2024 6.16%	0.04%
ASB Term Deposit 15/04/2024 6.17%	0.04%
Westpac Term Deposit 16/04/2024 6.275%	0.04%
ASB Bank Ltd Term Deposits 7/05/2024 6.08%	0.04%
MUFG Bank Ltd Term Deposit 10/05/2024 5.96%	0.04%
ANZ Term Deposit 20/05/2024 6.00%	0.04%
ASB Term Deposit 30/05/24 6.06%	0.04%
ANZ Term Deposit 5/06/2024 6.01%	0.04%
ASB Term Deposit 20/06/24 5.94%	0.04%
Westpac Term Deposit 3/07/2024 6.05%	0.04%
Kiwibank Term Deposit 12/08/2024 6.24%	0.04%
Rabobank Floating Rate Note 16/03/2026	0.04%
ANZ Registered Certificate of Deposit 16/04/2024	0.04%
Westpac Registered Certificate of Deposit 6/05/2024	0.04%
Rabobank New Zealand Ltd Registered Certificate of Deposit 21	0.04%
MUFG Registered Certificate of Deposit 30/05/2024	0.04%
MUFG Registered Certificate of Deposit 6/06/2024	0.04%
MUFG Bank Ltd Registered Certificate of Deposit 11/06/2024	0.04%
Bank of New Zealand Registered Certificate of Deposit 18/06/2	0.04%
ANZ Registered Certificate of Deposit 19/06/2024	0.04%
MUFG Registered Certificate of Deposit 18/06/2024	0.04%
Bank of New Zealand Registered Certificate of Deposit 20/06/2	0.04%

Dunedin City Treasury 15/11/26 2.09%	0.04%
NZGT Tributum Ltd 01/07/2024	0.04%
Rabobank NZ Ltd Registered Certificate of Deposit 29/07/2024	0.04%
Kiwibank Term Deposit 5/04/2024 6.22%	0.04%
ANZ Term Deposit 12/08/2024 5.91%	0.04%
MUFG Bank Ltd Registered Certificate of Deposit 7/05/2024	0.04%
MUFG Bank Floating Rate Note 5/11/24	0.04%
Westpac Term Deposit 21/06/2024 6.42%	0.04%
Westpac Term Deposit 20/05/2024 6.155%	0.03%
ANZ Term Deposit 12/4/2024 5.86%	0.03%
Westpac Term Deposit 7/08/2024 6.13%	0.03%
Bank of New Zealand Registered Certificate of Deposit 11/04/2	0.03%
MUFG Registered Certificate of Deposit 24/04/2024	0.03%
Kiwi Registered Certificate of Deposit 24/05/2024	0.03%
Power Finance Edge 28/05/2024	0.03%
Kiwibank Ltd Registered Certificate of Deposit 4/06/2024	0.03%
MUFG Registered Certificate of Deposit 13/08/2024	0.03%
NZGT Tributum Ltd 29/04/2024	0.03%
Rabobank Floating Rate Note 16/6/25	0.03%
GMT Bond Issuer Ltd 04/09/30 2.559%	0.03%
Kiwibank Ltd 12/05/2028 6.40%	0.03%
Mercury NZ Ltd Nzcp 8/05/2024	0.03%
Westpac Term Deposit 20/06/2024 6.365%	0.03%
ASB Bank Ltd Term Deposit 17/04/2024 6.19%	0.03%
ASB Term Deposit 24/04/2024 6.12%	0.03%
ANZ Term Deposit 26/04/2024 6.06%	0.03%
Transpower Ltd Floating Rate Note 9/06/2025	0.03%
Bank of New Zealand Registered Certificate of Deposit 15/04/2	0.03%
Power Finance Edge 29/04/2024	0.03%
Westpac Registered Certificate of Deposit 4/06/2024	0.03%
ANZ Registered Certificate of Deposit 10/06/2024	0.03%
Sbs Bank 7/03/2029 6.14%	0.02%
NZGT Tributum 28/05/2024	0.02%
ANZ Term Deposit 15/04/2024 6.13%	0.02%
Westpac Term Deposit 9/08/2024 6.18%	0.02%
ANZ Registered Certificate of Deposit 15/04/2024	0.02%
Toyota Finance Floating Rate Note 11/09/2026	0.02%
Contact Energy Ltd NZ Cp 7/05/2024	0.02%
ANZ Term Deposit 16/04/2024 6.13%	0.02%
Auckland International Airport Floating Rate Note 17/04/2026	0.02%
MUFG Registered Certificate of Deposit 10/04/2024	0.02%
ANZ Registered Certificate of Deposit 26/04/2024	0.02%
MUFG Registered Certificate of Deposit 06/05/2024	0.02%
Rabo Registered Certificate of Deposit 10/06/24	0.02%
Power Finance Edge 21/06/2024	0.02%
Power Finance Edge 21/06/2024	0.02%
Mercury NZ Ltd Nzcp 24/06/2024	0.02%
Fonterra Co-Op Group Ltd Nzcp 9/05/2024	0.01%
Genesis Energy Ltd Nzcp 29/04/2024	0.01%
Fonterra Co-Op Group Ltd Nzcp 16/05/2024	0.01%
Spark NZ Ltd Nzcp 27/06/2024	0.01%
Mercury NZ Ltd Cp 19/04/2024	0.01%

Auckland International Airport Nzcp 15/05/2024	0.01%
Meridian Energy Ltd NZ Cp 29/04/2024	0.01%
Toyota Finance New Zealand Floating Rate Note 18/05/2026	0.01%
MUFG Bank Ltd Term Deposit 20/05/24 5.88%	0.01%
MUFG Bank Term Deposit 22/05/24 5.88%	0.01%
ANZ Registered Certificate of Deposit 9/04/2024	0.01%
Toyota Finance New Zealand 18/04/2024	0.01%
Rabobank NZ Ltd Registered Certificate of Deposit 6/11/2024	0.01%
Fonterra Co-Op Group Ltd NZ Cp 24/04/2024	0.01%
Contact Energy Ltd Nzcp 11/06/2024	0.01%
UDC Endeavour Auto Abs Trust 2023-2A	0.01%
Contact Energy Ltd Cp 22/04/2024	0.01%
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%
Mercury NZ Ltd Nzcp 1/05/2024	0.00%
UDC Endeavour Auto Abs Trust 2022.1A	0.00%
BUY NZD:SELL AUD 30-04-2024 1.0906969	0.00%
BUY NZD:SELL AUD 30-04-2024 1.0875133	0.00%
BUY NZD:SELL AUD 30-04-2024 1.08913	0.00%
Payables	-0.95%
Other	-0.08%

Offer number
Fund number

OFR11072
FND2177

Security code

NZGOVDT433C9
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