

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	OneAnswer KiwiSaver Scheme	1	Offer number	OFR11072
Fund name	Australasian Property Fund		Fund number	FND2179
Period disclosure applies [dd/mm/yyyy]		30/09/2021		
Asset name	% of fund net assets		Security code	
Precinct Property NZ Ltd		17.31%	NZAPTE0001S3	
Goodman Property Trust		16.70%	NZCPTE0001S9	
Kiwi Income Property Trust		13.93%	NZKPGTE0001S9	
Property for Industry Ltd		13.22%	NZPFIE0001S5	
Stride Stapled Group		12.58%	NZSPGTE0001S2	
Vital Healthcare		7.91%	NZCHPE0001S4	
Investore Property		5.46%	NZIPLE0001S3	
Argosy Property Ltd		4.93%	NZARGE0010S7	
Charter Hall Group		1.82%	AU000000CHCO	
Oceania Healthcare		1.47%	NZOCAE0002S0	
Summerset Group Holdings		0.95%	NZSUME0001S0	
NZ Rural Land Co Ltd		0.67%	NZNLZE0001S2	
Waypoint Reit Ltd		0.51%	AU00000088064	
Willis Bond PIF		0.48%		
Asset Plus Ltd		0.47%	NZNAPE0007S3	
Shopping Centres Australia		0.43%	AU000000SCP9	
Ryman Healthcare Ltd		0.30%	NZRYME0001S4	
Cash Deposit (J.P. Morgan AUD)		0.26%		
Centuria Capital Grp		0.25%	AU000000CN15	
Cash Deposit (ANZ Bank)		0.02%		
ASB Registered Certificate of Deposit 10/11/2021		0.01%	NZF04DT386C1	
BNZ Bank Registered Certificate of Deposit 01/02/2022		0.01%	NZF01DT293C2	
ASB Registered Certificate of Deposit 30/11/2021		0.01%	NZF04DT392C9	
ASB Registered Certificate of Deposit 05/11/2021		0.01%	NZF04DT384C6	
ASB Registered Certificate of Deposit 04/11/2021		0.01%	NZF04DT339C0	
ASB Registered Certificate of Deposit 29/11/2021		0.01%	NZF04DT349C9	
BNZ Bank Registered Certificate of Deposit 05/01/2022		0.01%	NZF01DT325C2	
Hotel Property Investments Limited		0.01%	AU000000HPI9	
ASB Bank Floating Rate Note 22/2/2022		0.01%	NZABBDT043C1	
MUFG Bank 9/12/2021		0.01%	NZMUFDL343L3	
ASB Registered Certificate of Deposit 26/11/2021		0.01%	NZF04DT388C7	
Other		-0.09%		