

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] | | 31/03/2024 | | |
| Asset name | % of fund net assets | | Security code | |
| Goodman Property Trust | | 19.35% | NZCPT0001S9 | |
| Precinct Properties NZ Ltd | | 16.13% | NZAPTE0001S3 | |
| Kiwi Income Property Trust | | 12.75% | NZKPG0001S9 | |
| Stride Stapled Group | | 12.35% | NZSPGE0001S2 | |
| Property for Industry Ltd | | 12.01% | NZPFIE0001S5 | |
| Vital Healthcare Property Trust | | 9.77% | NZCHPE0001S4 | |
| Investore Property Limited | | 3.94% | NZIPLE0001S3 | |
| Ryman Healthcare Ltd | | 2.19% | NZRYME0001S4 | |
| Oceania Healthcare Limited | | 1.98% | NZOCAE0002S0 | |
| Willis Bond Property Income Fund | | 1.82% | | |
| Charter Hall Group | | 1.13% | AU000000CHCO | |
| NZ Rural Land Company Ltd | | 0.98% | NZLNLE0001S2 | |
| Precinct Properties Convertible Note 21/09/2026 7.56% | | 0.98% | NZPCTDGO02C4 | |
| Argosy Property Ltd | | 0.87% | NZARGE0010S7 | |
| Summerset Group Holdings Ltd | | 0.86% | NZSUME0001S0 | |
| Cash Deposit (J.P. Morgan AUD) | | 0.71% | | |
| Arvida Group Limited | | 0.52% | NZARVE0001S5 | |
| Precinct Property Convertible Note 21/09/2027 7.53% | | 0.45% | NZPCTDGO03C2 | |
| Receivables | | 0.05% | | |
| Cash Deposit (ANZ Bank) | | 0.04% | | |
| ASB Registered Certificate of Deposit 17/05/2024 | | 0.03% | NZF04DT636C9 | |
| Westpac NZ Floating Rate Note 6/07/2026 | | 0.03% | NZWNZD0726L8 | |
| Winton Land Ltd | | 0.03% | NZWINE0003S1 | |
| Rabobank Floating Rate Note 8/12/26 | | 0.03% | NZRABDT021C9 | |
| ASB Registered Certificate of Deposit 10/05/2024 | | 0.03% | NZF04DT633C6 | |
| ASB Registered Certificate of Deposit 24/05/2024 | | 0.02% | NZF04DT600C5 | |
| Westpac Term Deposit 19/04/2024 6.27% | | 0.02% | | |
| Westpac Term Deposit 05/08/2024 6.105% | | 0.02% | | |
| Bank of New Zealand Floating Rate Note 23/11/2026 | | 0.02% | NZBNZDT404C2 | |
| ASB Registered Certificate of Deposit 25/06/2024 | | 0.02% | NZF04DT616C1 | |
| Westpac Registered Certificate of Deposit 8/08/2024 | | 0.02% | NZF08DT769C4 | |
| MUFG Registered Certificate of Deposit 12/08/2024 | | 0.02% | NZMUFDO225L9 | |
| Rabobank Floating Rate Note 05/04/2027 | | 0.02% | NZRABDT022C7 | |
| ASB Registered Certificate of Deposit 17/06/2024 | | 0.02% | NZF04DT647C6 | |
| ASB Registered Certificate of Deposit 14/06/2024 | | 0.02% | NZF04DT644C3 | |
| 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% | | |
| ASB Term Deposit 19/04/2024 6.13% | | 0.02% | | |
| ANZ Registered Certificate of Deposit 27/05/2024 | | 0.02% | NZF02DT495C2 | |
| Rabobank NZ Ltd Registered Certificate of Deposit 25/07/2024 | | 0.02% | NZF05DT313C4 | |
| Rabobank New Zealand Ltd Registered Certificate of Deposit 2/07/2024 | | 0.02% | NZF05DT305C0 | |
| ANZ Registered Certificate of Deposit 18/07/2024 | | 0.02% | NZF02DT507C4 | |
| MUFG Bank Ltd Floating Rate Note 24/11/2026 | | 0.01% | NZMUFDT004C2 | |
| ASB Term Deposit 8/07/2024 5.93% | | 0.01% | | |
| Bank of New Zealand Term Deposit 1/08/2024 6.36% | | 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% | NZF02DT471C3 | |
| Westpac Term Deposit 25/07/2024 6.1102% | | 0.01% | | |
| ANZ Registered Certificate of Deposit 12/08/2024 | | 0.01% | NZF02DT514C0 | |
| ASB Bank Ltd Term Deposit 30/07/2024 6.34% | | 0.01% | | |
| ASB Term Deposit 4/04/2024 6.22% | | 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% | | |
| 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 30/05/2024 6.06% | | 0.01% | | |
| ANZ Term Deposit 05/06/2024 6.01% | | 0.01% | | |
| ASB Term Deposit 20/06/2024 5.94% | | 0.01% | | |
| Westpac Term Deposit 3/07/2024 6.05% | | 0.01% | | |

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| Kiwibank Term Deposit 12/08/2024 6.24% | 0.01% |
| Rabobank Floating Rate Note 16/03/2026 | 0.01% NZRABDT020C1 |
| ANZ Registered Certificate of Deposit 16/04/2024 | 0.01% NZF02DT476C2 |
| Westpac Registered Certificate of Deposit 6/05/2024 | 0.01% NZF08DT802C3 |
| Rabobank New Zealand Ltd Registered Certificate of Deposit 21/05/2024 | 0.01% NZF05DT295C3 |
| MUFG Registered Certificate of Deposit 30/05/2024 | 0.01% NZMUFDO151L7 |
| MUFG Registered Certificate of Deposit 6/06/2024 | 0.01% NZMUFDO158L2 |
| MUFG Bank Ltd Registered Certificate of Deposit 11/06/2024 | 0.01% NZMUFDO163L2 |
| Bank of New Zealand Registered Certificate of Deposit 18/06/2024 | 0.01% NZF01DT722C0 |
| ANZ Registered Certificate of Deposit 19/06/2024 | 0.01% NZF02DT499C4 |
| MUFG Registered Certificate of Deposit 18/06/2024 | 0.01% NZMUFDO170L7 |
| Bank of New Zealand Registered Certificate of Deposit 20/06/2024 | 0.01% NZF01DT724C6 |
| Nzgt Tributum Ltd 01/07/2024 | 0.01% NZTMND1098R2 |
| Rabobank NZ Ltd Registered Certificate of Deposit 29/07/2024 | 0.01% NZF05DT315C9 |
| Kiwibank Term Deposit 5/04/2024 6.22% | 0.01% |
| ANZ Term Deposit 12/08/2024 5.91% | 0.01% |
| MUFG Bank Ltd Registered Certificate of Deposit 7/05/2024 | 0.01% NZMUFDO128L5 |
| MUFG Bank Floating Rate Note 5/11/24 | 0.01% NZMUFDT002C6 |
| 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% |
| Bank of New Zealand Registered Certificate of Deposit 11/04/2024 | 0.01% NZF01DT685C9 |
| MUFG Registered Certificate of Deposit 24/04/2024 | 0.01% NZMUFDO115L2 |
| Kiwi Registered Certificate of Deposit 24/05/2024 | 0.01% NZKIWDO145L6 |
| Power Finance Edge 28/05/2024 | 0.01% NZPFED0524L2 |
| Kiwibank Ltd Registered Certificate of Deposit 4/06/2024 | 0.01% NZKIWDO156L3 |
| MUFG Registered Certificate of Deposit 13/08/2024 | 0.01% 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 | 0.00% NZTFSDT845C5 |
| Contact Energy Ltd NZ Cp 7/05/2024 | 0.00% NZCENDO128L7 |
| ANZ Term Deposit 16/04/2024 6.13% | 0.00% |
| Auckland International Airport Floating Rate Note 17/04/2026 | 0.00% NZAIAD0426L4 |
| MUFG Registered Certificate of Deposit 10/04/2024 | 0.00% NZMUFDO101L2 |
| ANZ Registered Certificate of Deposit 26/04/2024 | 0.00% NZF02DT480C4 |
| MUFG Registered Certificate of Deposit 06/05/2024 | 0.00% NZMUFDO127L7 |
| Rabo Registered Certificate of Deposit 10/06/24 | 0.00% NZF05DT301C9 |
| Power Finance Edge 21/06/2024 | 0.00% NZPFED0624L0 |
| Power Finance Edge 21/06/2024 | 0.00% NZPFED2406L0 |
| Mercury NZ Ltd Nzcp 24/06/2024 | 0.00% NZMICYDT329C2 |
| Fonterra Co-Op Group Ltd Nzcp 9/05/2024 | 0.00% NZFCGDT578C5 |
| Westpac NZ 29/07/24 2.22% | 0.00% NZWNZD0724L3 |
| Genesis Energy Ltd Nzcp 29/04/2024 | 0.00% NZGNEDT110C5 |
| Fonterra Co-Op Group Ltd Nzcp 16/05/2024 | 0.00% NZFCGDT579C3 |
| Spark NZ Ltd Nzcp 27/06/2024 | 0.00% NZSPFDO179L9 |
| Mercury NZ Ltd Cp 19/04/2024 | 0.00% NZMICYDT323C5 |
| Auckland International Airport Nzcp 15/05/2024 | 0.00% NZAIADO136L3 |

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| 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 |
| NZ Rural Land Co Ltd Warrant Expiring 30/11/25 \$1.20 | 0.00% | NZNZLE0005S3 |
| Asset Plus Ltd | 0.00% | NZNAPE0007S3 |
| Cash Deposit (J.P. Morgan NZD) | 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 | -0.02% | |
| Other | -0.09% | |
| Total (152 Holdings) | 100.00% | |