

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	OneAnswer KiwiSaver Scheme
Fund name	International Property Fund
Period disclosure applies [dd/mm/yyyy]	3/31/2024
Asset name	% of fund net assets
Welltower Inc	7.52%
Equinix Inc	7.48%
Prologis Inc	7.33%
Equity Residential Inc	5.58%
Realty Income Corp	4.40%
Invitation Homes Inc	4.37%
Federal Realty Invs	4.17%
Digital Realty Trust	3.99%
Scentre Group	3.76%
Unibail-RodAMCO-Westfield Stapled Securities	3.74%
Mitsui Fudosan Co Ltd	3.14%
Host Hotels & Resorts Inc	2.59%
British Land Co.	2.31%
Big Yellow Group Plc	2.31%
Ventas Inc	2.20%
Essex Property Trust Inc	2.14%
Unite Group Plc	1.91%
Shurgard Self Storage Ltd	1.88%
Equity Lifestyle Properties Inc	1.78%
Warehouses De Pauw Sca	1.70%
Derwent London Plc	1.68%
Canadian Apartment Properties Real Estate Trust	1.64%
Cubsmart	1.62%
Tag Immobilien Ag	1.48%
Kilroy Realty Group	1.46%
American Tower Corp Reit Inc	1.28%
Sun Communities Inc Reit	1.23%
Segro Plc	1.22%
Urban Edge Properties	1.13%
Shaftesbury Capital Plc	1.11%
Alexandria Real Estate Equities	1.00%
Link Real Estate Investment Trust	1.00%
Terreno Realty Group	0.91%
Vicinity Centers	0.88%
Essential Prop	0.80%
Boston Properties Inc	0.76%
UDR Inc	0.73%
Mitsubishi Est	0.65%
Healthpeak Properties Inc	0.62%
Prologis Property Mexico Sa	0.49%
Apple Hospitality Reit Inc	0.49%
Extra Space Storage Inc	0.41%
Kimco Realty Corporation	0.37%
Sun Hung Kai Properites Limited	0.29%
Cash Deposit (J.P. Morgan USD)	0.28%
Stockland	0.20%
Receivables	0.16%

Cash Deposit (J.P. Morgan AUD)	0.13%
Cash Deposit (J.P. Morgan HKD)	0.10%
Cash Deposit (J.P. Morgan GBP)	0.07%
ASB Registered Certificate of Deposit 17/05/2024	0.05%
Westpac NZ Floating Rate Note 6/07/2026	0.05%
Cash Deposit (ANZ Bank)	0.05%
Rabobank Floating Rate Note 8/12/26	0.04%
ASB Registered Certificate of Deposit 10/05/2024	0.04%
Cash Deposit (J.P. Morgan CAD)	0.04%
ASB Registered Certificate of Deposit 24/05/2024	0.04%
Westpac Term Deposit 19/04/2024 6.27%	0.04%
Westpac Term Deposit 5/8/24 6.105%	0.04%
Bank of New Zealand Floating Rate Note 23/11/2026	0.04%
ASB Registered Certificate of Deposit 25/06/2024	0.03%
Westpac Registered Certificate of Deposit 8/08/2024	0.03%
MUFG Registered Certificate of Deposit 12/08/2024	0.03%
Rabobank Floating Rate Note 5/4/27	0.03%
ASB Registered Certificate of Deposit 17/06/24	0.03%
ASB Registered Certificate of Deposit 14/06/24	0.03%
ANZ Term Deposit 13/05/2024 6.02%	0.03%
Westpac Term Deposit 11/09/2024 6.09%	0.03%
ASB Term Deposit 11/04/2024 6.36%	0.03%
ASB Term Deposit 19/04/24 6.13%	0.03%
ANZ Registered Certificate of Deposit 27/05/2024	0.03%
Rabobank NZ Ltd Registered Certificate of Deposit 25/07/2024	0.03%
Rabobank New Zealand Ltd Registered Certificate of Deposit 25/07/2024	0.02%
ANZ Registered Certificate of Deposit 18/07/2024	0.02%
MUFG Bank Ltd Floating Rate Note 24/11/2026	0.02%
ASB Term Deposit 8/07/2024 5.93%	0.02%
Bank of New Zealand Term Deposit 1/08/2024 6.36%	0.02%
MUFG Bank Ltd Term Deposit 17/05/2024 5.87%	0.02%
Westpac Bank Ltd 4/09/2024 6.13%	0.02%
MUFG Bank Term Deposit 12/7/24 5.92%	0.02%
ANZ Registered Certificate of Deposit 14/06/2024	0.02%
Cash Deposit (J.P. Morgan JPY)	0.02%
Cash Deposit (J.P. Morgan EUR)	0.02%
Westpac Term Deposit 25/07/2024 6.1102%	0.02%
Cash Deposit (J.P. Morgan MXN)	0.02%
ANZ Registered Certificate of Deposit 12/08/2024	0.02%
ASB Bank Ltd Term Deposit 30/07/2024 6.34%	0.02%
ASB Term Deposit 4/04/2024 6.22%	0.02%
ASB Term Deposit 12/04/2024 6.16%	0.02%
ASB Term Deposit 15/04/2024 6.17%	0.02%
Westpac Term Deposit 16/04/2024 6.275%	0.02%
ASB Bank Ltd Term Deposits 7/05/2024 6.08%	0.02%
MUFG Bank Ltd Term Deposit 10/05/2024 5.96%	0.02%
ANZ Term Deposit 20/05/2024 6.00%	0.02%
ASB Term Deposit 30/05/24 6.06%	0.02%
ANZ Term Deposit 5/06/2024 6.01%	0.02%
ASB Term Deposit 20/06/24 5.94%	0.02%
Westpac Term Deposit 3/07/2024 6.05%	0.02%
Kiwibank Term Deposit 12/08/2024 6.24%	0.02%

Rabobank Floating Rate Note16/03/2026	0.02%
ANZ Registered Certificate of Deposit 16/04/2024	0.02%
Westpac Registered Certificate of Deposit 6/05/2024	0.02%
Rabobank New Zealand Ltd Registered Certificate of Depos	0.02%
MUFG Registered Certificate of Deposit 30/05/2024	0.02%
MUFG Registered Certificate of Deposit 6/06/2024	0.02%
MUFG Bank Ltd Registered Certificate of Deposit 11/06/202	0.02%
Bank of New Zealand Registered Certificate of Deposit 18/0	0.02%
ANZ Registered Certificate of Deposit 19/06/2024	0.02%
MUFG Registered Certificate of Deposit 18/06/2024	0.02%
Bank of New Zealand Registered Certificate of Deposit 20/0	0.02%
Nzgt Tributum Ltd 01/07/2024	0.02%
Rabobank NZ Ltd Registered Certificate of Deposit 29/07/20	0.02%
Kiwibank Term Deposit 5/04/2024 6.22%	0.02%
ANZ Term Deposit 12/08/2024 5.91%	0.02%
MUFG Bank Ltd Registered Certificate of Deposit 7/05/2024	0.02%
MUFG Bank Floating Rate Note 5/11/24	0.02%
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 11/0	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%
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	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%
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	0.01%
Toyota Finance Floating Rate Note 11/09/2026	0.01%
Contact Energy Ltd NZ Cp 7/05/2024	0.01%
ANZ Term Deposit 16/04/2024 6.13%	0.01%
Auckland International Airport Floating Rate Note 17/04/20	0.01%
MUFG Registered Certificate of Deposit 10/04/2024	0.01%
ANZ Registered Certificate of Deposit 26/04/2024	0.01%
MUFG Registered Certificate of Deposit 06/05/2024	0.01%
Rabo Registered Certificate of Deposit 10/06/24	0.01%
Power Finance Edge 21/06/2024	0.01%

Power Finance Edge 21/06/2024	0.01%
Mercury NZ Ltd Nzcp 24/06/2024	0.01%
Fonterra Co-Op Group Ltd Nzcp 9/05/2024	0.01%
Westpac NZ 29/07/24 2.22%	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	0.00%
Kiwi Bank Medium Term Notes 200924 2.155%	0.00%
Meridian Energy Ltd NZ Cp 29/04/2024	0.00%
Toyota Finance New Zealand Floating Rate Note 18/05/2024	0.00%
BUY USD:SELL NZD 30-04-2024 0.60105	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 6/11/2024	0.00%
AIA Floating Rate Note 11/10/2025	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 NZD)	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%
Mercury NZ Ltd Nzcp 1/05/2024	0.00%
BUY USD:SELL NZD 30-04-2024 0.60025	0.00%
BUY NZD:SELL EUR 30-04-2024 1.8054974	0.00%
UDC Endeavour Auto Abs Trust 2022.1A	0.00%
BUY NZD:SELL CAD 30-04-2024 1.2354129	0.00%
BUY NZD:SELL AUD 30-04-2024 1.0906969	0.00%
BUY NZD:SELL GBP 30-04-2024 2.111928	0.00%
BUY NZD:SELL EUR 30-04-2024 1.8055658	0.00%
BUY NZD:SELL JPY 30-04-2024 0.0110464	0.00%
BUY NZD:SELL USD 30-04-2024 1.6718214	0.00%
BUY NZD:SELL AUD 30-04-2024 1.08913	0.00%
BUY NZD:SELL GBP 30-04-2024 2.1065404	-0.01%
BUY USD:SELL NZD 30-04-2024 0.59625	-0.01%
BUY NZD:SELL JPY 30-04-2024 0.011002	-0.02%
BUY NZD:SELL CAD 30-04-2024 1.2266477	-0.02%
Payables	-0.11%
BUY NZD:SELL USD 30-04-2024 1.6659725	-0.27%
Other	-0.10%

Offer number OFR11072  
Fund number FND2180

Security code  
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US29444U7000  
US74340W1036  
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