

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	OneAnswer KiwiSaver Scheme	1	Offer number	OFR11072
Fund name	Australasian Share Fund		Fund number	FND2181
Period disclosure applies [dd/mm/yyyy]	31/03/2020			
Asset name	% of fund net assets		Security code	
Fisher and Paykel Healthcare	16.56%		NZFAPE0001S2	
A2 Corp Limited	13.41%		NZATME0002S8	
Spark New Zealand Ltd	8.31%		NZTELE0001S4	
Meridian Energy Ltd	5.67%		NZMELE0002S7	
Ryman Healthcare Ltd	4.71%		NZRYME0001S4	
Auckland International Airport	4.61%		NZAIAE0002S6	
Contact Energy Ltd	4.60%		NZCENE0001S6	
Mainfreight Ltd	4.33%		NZMFTE0001S9	
Chorus Ltd	3.61%		NZCNUE0001S2	
Fletcher Building Ltd	3.02%		NZFBUE0001S0	
Infratil Ltd	2.90%		NZIFTE0003S3	
Ebos Group Ltd	2.77%		NZEBOE0001S6	
Genesis Energy Ltd	2.04%		NZGNEE0001S7	
Mercury Nz Ltd	1.34%		NZMRPE0001S2	
Freightways Ltd	1.33%		NZFREE0001S0	
Sky City Entertainment Group	1.21%		NZSKCE0001S2	
Pushpay Holdings Ltd	1.08%		NZPAYE0003S9	
Investore Property	0.99%		NZIPLE0001S3	
Precinct Property NZ Ltd	0.98%		NZAPTE0001S3	
New Zealand Exchange Ltd	0.97%		NZNZXE0001S7	
Csl Limited	0.94%		AU000000CCL8	
Port Of Tauranga	0.86%		NZPOTE0003S0	
Summerset Grp Holdgs	0.83%		NZSUME0001S0	
Sanford Limited	0.81%		NZSANE0001S0	
Cash Deposit (ANZ Bank)	0.71%			
Amcors Plc-Cdi	0.69%		AU000000AMC4	
Oceania Healthcare	0.66%		NZOCAE0002S0	
James Hardie Industr	0.66%		AU000000JHX1	
Z Energy Ltd	0.65%		NZZELE0001S1	
Nz King Salmon	0.63%		NZNZKE0003S0	
Cash Deposit (J.P. Morgan AUD)	0.62%			
Treasury Wine Est	0.57%		AU000000TWE9	
Cleanaway Waste	0.52%		AU000000CWY3	
Bingo Industries Ltd	0.52%		AU000000BIN7	
Resmed Inc - Cdi	0.49%		AU000000RMD6	
Westpac Banking Corporation	0.39%		AU000000WBC1	
Synlait Milk Ltd	0.39%		NZSMLE0001S9	
Brambles Limited	0.39%		AU000000BXB1	
ANZ Banking Group Ltd	0.36%		AU000000ANZ3	
Air New Zealand Ltd	0.25%		NZAIRE0001S2	
Metlifecare Ltd	0.23%		NZMETE0001S2	
Goodman Property Trust	0.21%		NZCPTTE0001S9	
Napier Port Holdings	0.19%		NZNPHE0005S2	
Heartland Group	0.16%		NZHGHE0007S9	
Vista Group Int Ltd	0.16%		NZVGLE0003S1	
Ooh Media Ltd	0.11%		AU000000OML6	
Tilt Renewables Ltd	0.11%		NZTLTE0003S8	
Tourism Holdings Ltd	0.11%		NZHELE0001S9	
ASB Registered Certificate of Deposit 05/05/2020	0.10%		NZF04DT219C4	
ASB Registered Certificate of Deposit 14/07/20	0.10%		NZF04DT257C4	
Ooh Media Ltd Place	0.09%		AU0000081218	
ASB Registered Certificate of Deposit 19/05/20	0.08%		NZF04DT202C0	
ASB Registered Certificate of Deposit 25/05/2020	0.08%		NZF04DT264C0	
Sky Network TV Ltd	0.06%		NZSKTE0001S6	
ANZ Floating Rate Note 21/12/20	0.06%		NZANBDG030C9	
ASB Registered Certificate of Deposit 14/05/2020	0.05%		NZF04DT259C0	
RabobankRCD 28/4/20	0.05%		NZF05DT086C6	
BNZ Registered Certificate of Deposit 03/07/2020	0.05%		NZF01DT075C3	
Housing NZ NZ 03/12/20	0.05%		NZHNZDK339L4	
ASB Floating Rate Note 22/2/22	0.04%		NZABBDT043C1	
Cash Deposit (BNZ Bank)	0.04%			
Rabobank Floating Rate Note 22/3/21	0.04%		NZRABDT017C7	
ASB Registered Certificate of Deposit 04/05/20	0.03%		NZF04DT229C3	
BNZ 18/6/20 4.426%	0.03%		NZBNZDT380C4	
HSBC NZ Floating Rate Note 16/08/22	0.03%		NZHKBDT009C4	
Rabobank Term Deposit 30/10/20 1.43	0.02%			
Westpac Term Deposit 22/1/21 2.11%	0.02%			
ANZ Term Deposit 21/12/20 2.36	0.02%			
Cash Deposit (ASB Bank)	0.02%			
Cash Deposit (Westpac Bank)	0.02%			
Westpac Registered Certificate of Deposit 19/06/2020	0.02%		NZF08DT201C8	
Kiwibank Floating Rate Note 221121	0.02%		NZKIWD2021L4	
Westpac Floating Rate Note FRN 20/02/23	0.02%		NZWNZD0223L6	
NZGT Tributum 29/06/2020	0.02%		NZTMND1053R7	

Westpac Term Deposit 17/09/20 1.79	0.02%
BNZ Floating Rate Note 14/9/20	0.02% NZBNZDT390C3
ASB Floating Rate Note 19/1/21	0.02% NZABBDT041C5
Westpac Term Deposit 6/5/20 2.72%	0.02% WB20506T
ANZ Term Deposit 12/8/20 2.17%	0.02%
NZ Local Govt Funding Agency 15/04/20 3%	0.02% NZLGFDT006C6
Westpac Term Deposit 4/9/20 1.75%	0.02%
ANZ Term Deposit 22/12/20 2.4%	0.02%
Kiwibank Floating Rate Note 141122	0.02% NZKIWD1122L1
Westpac Term Deposit 9/9/20 1.965%	0.02%
BNZ Floating Rate Note 29/08/2022	0.02% NZBNZDT395C2
Westpac Term Deposit 30/4/20 2.395	0.02%
ANZ Term Deposit 19/11/20 2.32	0.02%
Westpac Term Deposit 14/10/20 1.86	0.02%
Westpac Term Deposit 9/10/20 1.845	0.02%
Westpac Term Deposit 25/5/20 1.705	0.02%
Westpac Term Deposit 3/2/21 2.05%	0.02%
Westpac Term Deposit 23/2/21 1.965	0.02%
ASB Registered Certificate of Deposit 11/05/2020	0.02% NZF04DT243C4
Rabobank10/6/20 4.592%	0.02% NZRABDT014C4
Westpac Term Deposit 21/8/20 2.05%	0.02%
Kiwibank Term Deposit 21/4/20 2.2%	0.01%
Westpac Term Deposit 15/4/20 2.605	0.01%
Westpac Term Deposit 10/06/20 2.5%	0.01%
ANZ Term Deposit 18/6/20 2.56	0.01%
Westpac Term Deposit 26/6/20 2.47%	0.01%
ANZ Term Deposit 15/07/20 2.50	0.01%
ANZ Term Deposit 29/07/20 2.19	0.01%
ANZ Term Deposit 10/08/20 2.18	0.01%
ANZ Term Deposit 06/08/20 2.19	0.01%
ANZ Term Deposit 11/9/20 2.23%	0.01%
Westpac Term Deposit 15/07/20 2.0%	0.01%
ANZ Term Deposit 25/8/20 2.12%	0.01%
Kiwibank Term Deposit 17/9/20 1.93	0.01%
ANZ Term Deposit 14/10/20 2.06	0.01%
Westpac Term Deposit 26/11/20 2.09	0.01%
Westpac Term Deposit 10/12/20 2.165	0.01%
Westpac Term Deposit 29/12/20 2.16	0.01%
Kiwibank Term Deposit 2/7/20 1.90%	0.01%
Toyota Finance 14/04/20	0.01% NZTFSDT736C6
Toyota Finance 04/05/20	0.01% NZTFSDT738C2
Auckland City Council Commercial Paper 14/1/21	0.01% NZAKCDT495C1
Auckland City Council Commercial Paper 12/03/21	0.01% NZAKCDT503C2
Westpac Floating Rate Note 14/2/22	0.01% NZWNZD0222L8
ANZ Term Deposit 15/4/20 2.9%	0.01%
ANZ Term Deposit 30/4/20 2.8%	0.01%
BNZ Floating Rate Note 15/05/2020	0.01% NZBNZDT393C7
ANZ Term Deposit 24/6/20 2.57%	0.01%
Westpac Term Deposit 8/9/20 1.96%	0.01%
Westpac Term Deposit 3/11/20 2.115	0.01%
Westpac Term Deposit 24/11/20 2.09	0.01%
Westpac Term Deposit 07/10/20 1.84	0.01%
Kiwibank Term Deposit14/10/20 1.75	0.01%
Westpac Term Deposit 24/2/21 1.945	0.01%
Toyota Finance 14/5/2020	0.01% NZTFSDT739C0
ANZ Bank 11/5/20 4.48%	0.01% NZANBDG027C5
NZGT Tributum 28/4/20	0.01% NZTMND1051R1
Transpower 03/06/20	0.01% NZTRPDK155L8
NZGT Tributum 28/05/20	0.01% NZTMND1052R9
Transpower 10/06/20	0.01% NZTRPDK162L4
ANZ Term Deposit 11/05/20 2.65	0.01%
Westpac Term Deposit 4/6/20 2.465%	0.01%
ANZ Term Deposit 19/8/20 2.15%	0.01%
ANZ Term Deposit 22/9/20 2.12%	0.01%
Westpac Term Deposit 25/8/20 1.905	0.01%
ANZ Term Deposit 10/11/20 2.28	0.01%
Westpac Term Deposit 25/9/20 1.965	0.01%
ANZ Term Deposit 17/12/20 2.33	0.01%
ANZ Term Deposit 3/12/20 2.32%	0.01%
ANZ Term Deposit 24/7/20 2.05%	0.01%
Kiwibank Term Deposit17/12/20 2.05	0.01%
ANZ Term Deposit 13/01/21 2.31	0.01%
Westpac Term Deposit 14/01/21 2.12	0.01%
Kiwibank Term Deposit 28/8/20 1.76	0.01%
ANZ Term Deposit 19/2/21 2.22%	0.01%
ANZ Term Deposit 06/01/21 2.23	0.01%
ANZ Term Deposit 26/6/20 2.24%	0.01%
ANZ Term Deposit 24/9/20 2.13%	0.01%
Auckland City Council 24/9/20 4.017	0.01% NZAKCDT366C4
ANZ Term Deposit 6/10/20 2.01%	0.01%

Kommun Bank FRN 26/5/21	0.01%	NZKBNDT003C9
ANZ Bank 4.03% 25/9/20	0.01%	NZANBDT014C8
Westpac Term Deposit 3/4/20 2.74%	0.01%	
ANZ Term Deposit 6/5/20 2.6%	0.01%	
Westpac Term Deposit 12/5/20 2.395	0.01%	
ANZ Term Deposit 11/8/20 2.15%	0.01%	
Westpac Term Deposit 10/9/20 1.995	0.01%	
ANZ Term Deposit 23/10/20 2.1%	0.01%	
Kiwibank Term Deposit 23/9/20 1.81	0.01%	
Kiwibank Term Deposit 6/10/20 1.76%	0.01%	
ANZ Term Deposit 20/01/21 2.35	0.01%	
ANZ Term Deposit 09/7/20 2.14%	0.01%	
NZ Local Govt Funding Agency BILL 8/4/20	0.01%	NZLGBDT107C6
Toyota Finance 12/06/20	0.01%	NZTFSDT741C6
Transpower 26/05/20	0.01%	NZTRPK147L5
Kiwibank Term Deposit 24/11/20 2.01	0.01%	
Transpower 11/05/20	0.01%	NZTRPK132L7
ANZ Term Deposit 29/12/20 2.35	0.01%	
Westpac Term Deposit 24/6/20 2.425	0.00%	
Kiwibank Term Deposit 3/6/20 2.19%	0.00%	
ANZ Term Deposit 10/8/20 2.14%	0.00%	
Kiwibank Term Deposit 21/8/20 1.93	0.00%	
ANZ Term Deposit 23/9/20 2.12%	0.00%	
Westpac Term Deposit 19/11/20 2.10	0.00%	
Westpac Term Deposit 23/10/20 2.17	0.00%	
RESIMAC VERSAILLES	0.00%	NZRVTD1015R8
ANZ Registered Certificate of Deposit 27/05/2020	0.00%	NZF02DT104C0
ANZ Floating Rate Note 26/08/20	0.00%	NZANBDG020C0
Kiwibank Term Deposit 22/5/20 2.23	0.00%	
Interstar Millenium Floating Rate Note	0.00%	NZINSDTA02C5
Cash Deposit (J.P. Morgan NZD)	0.00%	
Cbl Corp Ltd	0.00%	NZCBLE0001S6
Other	-0.10%	