

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]		30/09/2021		
Asset name	% of fund net assets		Security code	
Fisher and Paykel Healthcare		12.59%	NZFAPE0001S2	
Mainfreight Ltd		7.77%	NZMFTE0001S9	
Spark New Zealand Ltd		7.29%	NZTELE0001S4	
Auckland International Airport		5.97%	NZAIAE0002S6	
Contact Energy Ltd		5.50%	NZCENE0001S6	
Ryman Healthcare Ltd		4.74%	NZRYME0001S4	
Fletcher Building Ltd		4.61%	NZFBUE0001S0	
Meridian Energy Ltd		4.29%	NZMELE0002S7	
Infratil Ltd		3.92%	NZIFTE0003S3	
Ebos Group Ltd		3.87%	NZEBOE0001S6	
The a2 Milk Company Limited		3.27%	NZATME0002S8	
Chorus Ltd		2.78%	NZCNU0001S2	
Pacific Edge Ltd		2.78%	NZPEBE0002S1	
Summerset Group Holdings		2.47%	NZSUME0001S0	
Mercury NZ Ltd		2.41%	NZMRPE0001S2	
Freightways Ltd		2.06%	NZFREE0001S0	
Pushpay Holdings Ltd		1.95%	NZPPHE0001S6	
Sky City Entertainment Group		1.83%	NZSKCE0001S2	
Genesis Energy Ltd		1.79%	NZGNEE0001S7	
Port of Tauranga		1.05%	NZPOTE0003S0	
Cleanaway Waste		1.03%	AU000000CWY3	
Serko Ltd		0.97%	NZSKOE0001S7	
Z Energy Ltd		0.96%	NZZELE0001S1	
James Hardie Industries Plc		0.96%	AU000000JHX1	
Treasury Wine Estate		0.93%	AU000000TWE9	
Goodman Group		0.91%	AU000000GMG2	
Investore Property		0.88%	NZIPLE0001S3	
CSL Limited		0.84%	AU000000OCSL8	
ANZ Banking Group Ltd		0.79%	AU000000ANZ3	
Resmed Inc - Cdi		0.77%	AU000000RMD6	
Oceania Healthcare		0.73%	NZOCAE0002S0	
Precinct Property NZ Ltd		0.71%	NZAPTE0001S3	
Rea Group Ltd		0.69%	AU000000REA9	
Amcor Plc-Cdi		0.58%	AU000000AMC4	
Ooh Media Ltd		0.51%	AU000000OML6	
Sanford Limited		0.50%	NZSANE0001S0	
Cash Deposit (ANZ Bank)		0.48%		
New Zealand Exchange Ltd		0.45%	NZNZXE0001S7	
Westpac Banking Corporation		0.41%	AU000000WBC1	
NZ King Salmon		0.32%	NZNZKE0003S0	
Napier Port Holdings		0.29%	NZNPHE0005S2	
My Food Bag Grp Ltd		0.24%	NZMFBE0004S1	
Cash Deposit (J.P. Morgan AUD)		0.20%		
Sky Network TV Ltd		0.09%	NZSKTE0001S6	
Stride Stapled Group		0.06%	NZSPGE0001S2	
Air New Zealand Ltd		0.06%	NZAI0001S2	
ASB Registered Certificate of Deposit 10/11/2021		0.04%	NZF04DT386C1	
BNZ Bank Registered Certificate of Deposit 01/02/2022		0.04%	NZF01DT293C2	
ASB Registered Certificate of Deposit 30/11/2021		0.04%	NZF04DT392C9	
ASB Registered Certificate of Deposit 05/11/2021		0.03%	NZF04DT384C6	
ASB Registered Certificate of Deposit 04/11/2021		0.03%	NZF04DT339C0	
ASB Registered Certificate of Deposit 29/11/2021		0.03%	NZF04DT349C9	
BNZ Bank Registered Certificate of Deposit 05/01/2022		0.03%	NZF01DT325C2	
ASB Bank Floating Rate Note 22/2/2022		0.02%	NZABBDT043C1	
MUFG Bank 9/12/2021		0.02%	NZMUFDL343L3	
ASB Registered Certificate of Deposit 26/11/2021		0.02%	NZF04DT388C7	
ASB Registered Certificate of Deposit 16/11/2021		0.02%	NZF04DT344C0	
BNZ Bank Registered Certificate of Deposit 22/12/2021		0.02%	NZF01DT315C3	
Westpac Registered Certificate of Deposit 23/02/22		0.02%	NZF08DT400C6	
MUFG Bank Term Deposit 15/11/2021 0.78%		0.02%		
Westpac Term Deposit 18/03/2022 1.23%		0.02%		
ASB Registered Certificate of Deposit 17/12/2021		0.02%	NZF04DT396C0	
Kiwibank Floating Rate Note 14/11/2022		0.02%	NZKIWD1122L1	
Westpac Floating Rate Note 14/2/2022		0.02%	NZWNZD0222L8	
Westpac Term Deposit 29/12/2021 0.79%		0.02%		
Westpac Term Deposit 4/3/2022 1.06%		0.02%		
ANZ Term Deposit 3/3/2022 1.05%		0.02%		

BNZ Bank Registered Certificate of Deposit 13/10/2021	0.02%	NZF01DT344C3
BNZ Bank Registered Certificate of Deposit 22/11/2021	0.02%	NZF01DT298C1
HSBC NZ Floating Rate Note 16/08/2022	0.02%	NZHKBDT009C4
Westpac Term Deposit 20/12/2021 0.69%	0.02%	
Westpac Term Deposit 10/11/2021 0.79%	0.02%	
Westpac Term Deposit 10/11/2021 0.65%	0.02%	
Westpac Term Deposit 7/1/2022 0.825%	0.02%	
ANZ Term Deposit 06/01/2022 0.8%	0.02%	
ANZ Term Deposit 13/01/2022 0.8%	0.02%	
ANZ Term Deposit 14/01/2022 0.8%	0.02%	
ANZ Term Deposit 18/1/2022 0.80%	0.02%	
BNZ Bank Registered Certificate of Deposit 11/1/2022	0.02%	NZF01DT337C7
Bank of Tokyo Mitsubishi Australia 12/01/2022	0.02%	NZMUFDM012L3
ANZ Term Deposit 19/11/2021 0.75%	0.01%	
Westpac Term Deposit 29/10/2021 0.7%	0.01%	
ANZ Term Deposit 5/11/2021 0.75%	0.01%	
Westpac Term Deposit 11/01/2022 0.84%	0.01%	
ANZ Term Deposit 09/11/2021 0.85%	0.01%	
ANZ Term Deposit 23/11/2021 0.75%	0.01%	
Westpac Term Deposit 17/11/2021 0.81%	0.01%	
ANZ Term Deposit 18/11/2021 0.8%	0.01%	
Kiwibank Floating Rate Note 22/11/2021	0.01%	NZKIWD2021L4
Kiwibank Term Deposit 8/2/2022 1.17%	0.01%	
ANZ Term Deposit 07/01/2022 0.85%	0.01%	
ANZ Term Deposit 16/11/2021 0.98%	0.01%	
MUFG Bank Term Deposit 05/01/2022 0.75%	0.01%	
ASB Bank Term Deposit 20/06/2022 1.35%	0.01%	
ANZ Term Deposit 17/01/2022 0.8%	0.01%	
Kiwibank Term Deposit 17/03/2022 1.25%	0.01%	
Kiwibank Term Deposit 22/4/2022 1.26%	0.01%	
Westpac Term Deposit 1/3/2022 1.03%	0.01%	
ANZ Term Deposit 18/2/2022 1.07%	0.01%	
ASB Bank Term Deposit 8/3/2022 1.05%	0.01%	
ANZ Term Deposit 7/3/2022 1.05%	0.01%	
Westpac Term Deposit 28/3/2022 1.16%	0.01%	
Christchurch City Council 28 Oct 2021	0.01%	NZCCHDT889C8
BNZ Bank Registered Certificate of Deposit 25/11/2021	0.01%	NZF01DT314C6
BNZ Bank Registered Certificate of Deposit 10/12/2021	0.01%	NZF01DT323C7
ANZ Registered Certificate of Deposit 09/02/2022	0.01%	NZF02DT228C7
ANZ Registered Certificate of Deposit 25/02/2022	0.01%	NZF02DT227C9
Kiwibank Term Deposit 17/12/2021 0.8%	0.01%	
Westpac Term Deposit 12/1/2022 0.865%	0.01%	
MUFG Bank Term Deposit 15/10/2021 0.78%	0.01%	
Westpac Term Deposit 24/11/2021 0.78	0.01%	
Westpac Term Deposit 1/2/2022 0.88%	0.01%	
Kiwibank Term Deposit 14/3/2022 1.27%	0.01%	
ANZ Term Deposit 8/12/2021 0.8%	0.01%	
ANZ Term Deposit 15/12/2021 0.8%	0.01%	
Westpac Term Deposit 19/1/2022 0.84%	0.01%	
ANZ Term Deposit 11/3/2022 1.05%	0.01%	
Westpac Floating Rate Note FRN 20/02/2023	0.01%	NZWNZD0223L6
ANZ Term Deposit 22/10/2021 1.0%	0.01%	
ANZ Term Deposit 14/10/2021 0.75%	0.01%	
Westpac Term Deposit 20/10/2021 0.77%	0.01%	
Westpac Term Deposit 19/10/2021 0.62%	0.01%	
ANZ Term Deposit 22/12/2021 0.8%	0.01%	
Westpac Term Deposit 10/1/2022 0.84%	0.01%	
Westpac Term Deposit 6/1/2022 0.805%	0.01%	
Westpac Term Deposit 10/3/2022 1.135%	0.01%	
Westpac Term Deposit 15/3/2022 1.115%	0.01%	
ANZ Term Deposit 28/02/2022 1.05%	0.01%	
Westpac Term Deposit 9/03/2022 1.06%	0.01%	
Westpac Term Deposit 21/3/2022 1.155%	0.01%	
BNZ Bank Registered Certificate of Deposit 22/10/2021	0.01%	NZF01DT312C0
Bank of Tokyo Mitsubishi Australia 29/10/2021	0.01%	NZMUFDL302L9
MUFG Bank 3/12/2021	0.01%	NZMUFDL337L5
ASB Registered Certificate of Deposit 31/12/2021	0.01%	NZF04DT398C6
ASB Bank BK 24/2/2022 4.2%	0.01%	NZABBDG003C0
BNZ Bank FRN 29/08/2022	0.01%	NZBNZDT395C2
Westpac Term Deposit 16/11/2021 0.71%	0.01%	
Kiwibank Term Deposit 17/1/2022 0.76%	0.01%	
Westpac Term Deposit 16/12/2021 .745%	0.01%	

Westpac Term Deposit 21 12 21 0.77%	0.01%
ANZ Term Deposit 30/12/2021 0.8%	0.01%
ANZ Term Deposit 16/03/2022 1.08%	0.01%
ANZ Term Deposit 25/03/2022 1.12%	0.01%
ANZ Term Deposit 29/11/2021 0.75%	0.01%
ANZ Term Deposit 13/12/2021 0.75%	0.01%
Westpac Term Deposit 01/11/2021 0.7%	0.01%
Westpac Term Deposit 3/11/2021 0.705%	0.01%
Westpac Term Deposit 26/11/2021 0.695%	0.01%
ANZ Term Deposit 20/12/2021 0.7%	0.01%
ANZ Term Deposit 13/10/2021 0.75%	0.01%
Kiwibank Term Deposit 6/12/2021 0.80%	0.01%
Westpac Term Deposit 5/5/2022 1.42%	0.01%
Kiwibank Term Deposit 10/1/2022 0.72%	0.01%
ASB Bank Term Deposit 08/02/2022 1.2%	0.01%
Westpac Term Deposit 11/11/2021 0.65%	0.01%
ANZ Term Deposit 22/11/2021 0.95%	0.01%
NZ Local Govt Funding Agency Bill 12/10/2021	0.01% NZLGBDT161C3
NZGT Tributum 28/10/21	0.01% NZTMND1066R9
Mercury NZ 29/12/2021	0.01% NZMICYDT252C6
Fonterra 4.33 20 10 21	0.01% NZFCGDG003C9
Westpac Term Deposit 04/10/2021 0.67%	0.01%
ANZ Term Deposit 14/12/2021 0.8%	0.01%
Westpac Term Deposit 10/12/2021 0.745%	0.01%
ANZ Term Deposit 28/2/2022 1.07%	0.01%
Westpac Registered Certificate of Deposit 15/10/21	0.01% NZF08DT374C3
BNZ Bank Registered Certificate of Deposit 29/10/2021	0.01% NZF01DT285C8
Spark NZ CP 10 11 21	0.01% NZSPFDL314L5
Power Fin 14 Jan 2022	0.01% NZPFED0122L5
Power Fin 06/05/2022	0.01% NZPFED0522L6
Meridian 13/12/2021	0.01% NZMELDT090C3
Meridian 30/12/2021	0.01% NZMELDT091C1
ANZ Term Deposit 26/10/2021 1.0%	0.01%
ANZ Term Deposit 11/10/2021 0.75%	0.01%
ANZ Term Deposit 12/11/2021 0.75%	0.01%
ASB Bank Term Deposit 19/10/2021 0.6%	0.01%
ANZ Term Deposit 27/10/2021 0.7%	0.01%
MUFG Bank Term Deposit 18/10/2021 0.7%	0.01%
ANZ Term Deposit 16/12/2021 0.80%	0.01%
Meridian 14/10/2021	0.01% NZMELDT086C1
Meridian 09/11/2021	0.01% NZMELDT088C7
NZGT Tributum 29/11/21	0.01% NZTMND1067R7
NZGT Tributum 20/12/21	0.00% NZTMND1068R5
Fonterra RA 15 12 21	0.00% NZFCGDT500C9
ANZ Term Deposit 27/10/2021 0.75%	0.00%
Westpac Term Deposit 14/10/2021 0.7%	0.00%
BNZ Bank Registered Certificate of Deposit 12/10/2021	0.00% NZF01DT279C1
Westpac Registered Certificate of Deposit 12/11/2021	0.00% NZF08DT372C7
Mercury NZ 24/11/2021	0.00% NZMICYDT247C6
Toyota Finance 20 10 21	0.00% NZTFSDT780C4
Auckland International Airport 19 10 21	0.00% NZAIADL292L7
Toyota Finance 08 11 21	0.00% NZTFSDT781C2
Port of Tauranga 1/12/2021	0.00% NZPOTDL335L8
Meridian 19/11/2021	0.00% NZMELDT089C5
Fonterra RA 06 01 22	0.00% NZFCGDT502C5
Port of Tauranga 15/10/2021	0.00% NZPOTDL288L9
Toyota Finance 11 08 22	0.00% NZTFSDT671C5
Fonterra RA 16 12 21	0.00% NZFCGDT501C7
Resimac Versailles 19	0.00% NZRVTD1015R8
Resimac Versailles 20	0.00% NZRVTD1021R6
Auckland City Council FRN 03/04/2022	0.00% NZ605D2243L1
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%