

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	OneAnswer KiwiSaver Scheme
Fund name	Australasian Share Fund
Period disclosure applies [dd/mm/yyyy]	3/31/2024
Asset name	% of fund net assets
Fisher and Paykel Healthcare Industries Ltd	10.92%
Auckland International Airport	8.19%
Infratil Ltd	7.47%
Contact Energy Ltd	7.01%
Spark New Zealand Ltd	6.54%
Meridian Energy Ltd	6.01%
Mainfreight Ltd	5.90%
Ebos Group Ltd	4.34%
Chorus Ltd	3.50%
The A2 Milk Company Limited	3.43%
Cash Deposit (J.P. Morgan AUD)	3.27%
Fletcher Building Ltd	3.12%
Mercury NZ Limited	2.94%
Ryman Healthcare Ltd	2.59%
Vector Limited	2.38%
Summerset Group Holdings Ltd	2.37%
Freightways Group Ltd	2.14%
CSL Limited	1.78%
Resmed Inc - Cdi	1.67%
Port Of Tauranga Limited	1.43%
Cleanaway Waste Management Ltd	1.27%
Sky City Entertainment Group	1.27%
Genesis Energy Ltd	1.08%
Serko Ltd	1.07%
James Hardie Industries - Cdi	1.06%
Goodman Group	0.85%
Precinct Properties Group	0.84%
Sanford Limited	0.83%
Treasury Wine Estates Limited	0.73%
AMCOr Plc-Cdi	0.72%
Ooh Media Ltd	0.53%
Oceania Healthcare Limited	0.48%
Pacific Edge Ltd	0.42%
Precinct Properties Convertible Note 21/09/2026	7.56%
Precinct Property Convertible Note 21/09/2027	7.53%
Vulcan Steel Au Ltd	0.33%
Investore Property Limited	0.28%
New Zealand Exchange Ltd	0.24%
Charter Hall Group	0.19%
Napier Port Holdings Ltd	0.08%
Receivables	0.07%
Cash Deposit (ANZ Bank)	0.01%
Goodman Property Trust	0.01%
ASB Registered Certificate of Deposit 17/05/2024	0.00%
Westpac NZ Floating Rate Note 6/07/2026	0.00%
Rabobank Floating Rate Note 8/12/26	0.00%
ASB Registered Certificate of Deposit 10/05/2024	0.00%
ASB Registered Certificate of Deposit 24/05/2024	0.00%
Westpac Term Deposit 19/04/2024	6.27%
Westpac Term Deposit 5/8/24	6.105%
Bank of New Zealand Floating Rate Note 23/11/2026	0.00%

ASB Registered Certificate of Deposit 25/06/2024	0.00%
Westpac Registered Certificate of Deposit 8/08/2024	0.00%
MUFG Registered Certificate of Deposit 12/08/2024	0.00%
Rabobank Floating Rate Note 5/4/27	0.00%
ASB Registered Certificate of Deposit 17/06/24	0.00%
ASB Registered Certificate of Deposit 14/06/24	0.00%
ANZ Term Deposit 13/05/2024 6.02%	0.00%
Westpac Term Deposit 11/09/2024 6.09%	0.00%
ASB Term Deposit 11/04/2024 6.36%	0.00%
ASB Term Deposit 19/04/24 6.13%	0.00%
ANZ Registered Certificate of Deposit 27/05/2024	0.00%
Rabobank NZ Ltd Registered Certificate of Deposit 25/07,	0.00%
Rabobank New Zealand Ltd Registered Certificate of Dep	0.00%
ANZ Registered Certificate of Deposit 18/07/2024	0.00%
MUFG Bank Ltd Floating Rate Note 24/11/2026	0.00%
ASB Term Deposit 8/07/2024 5.93%	0.00%
Bank of New Zealand Term Deposit 1/08/2024 6.36%	0.00%
MUFG Bank Ltd Term Deposit 17/05/2024 5.87%	0.00%
Westpac Bank Td 4/09/2024 6.13%	0.00%
MUFG Bank Term Deposit 12/7/24 5.92%	0.00%
ANZ Registered Certificate of Deposit 14/06/2024	0.00%
Westpac Term Deposit 25/07/2024 6.1102%	0.00%
ANZ Registered Certificate of Deposit 12/08/2024	0.00%
ASB Bank Ltd Term Deposit 30/07/2024 6.34%	0.00%
ASB Term Deposit 4/04/2024 6.22%	0.00%
ASB Term Deposit 12/04/2024 6.16%	0.00%
ASB Term Deposit 15/04/2024 6.17%	0.00%
Westpac Term Deposit 16/04/2024 6.275%	0.00%
ASB Bank Ltd Term Deposits 7/05/2024 6.08%	0.00%
MUFG Bank Ltd Term Deposit 10/05/2024 5.96%	0.00%
ANZ Term Deposit 20/05/2024 6.00%	0.00%
ASB Term Deposit 30/05/24 6.06%	0.00%
ANZ Term Deposit 5/06/2024 6.01%	0.00%
ASB Term Deposit 20/06/24 5.94%	0.00%
Westpac Term Deposit 3/07/2024 6.05%	0.00%
Kiwibank Term Deposit 12/08/2024 6.24%	0.00%
Rabobank Floating Rate Note16/03/2026	0.00%
ANZ Registered Certificate of Deposit 16/04/2024	0.00%
Westpac Registered Certificate of Deposit 6/05/2024	0.00%
Rabobank New Zealand Ltd Registered Certificate of Dep	0.00%
MUFG Registered Certificate of Deposit 30/05/2024	0.00%
MUFG Registered Certificate of Deposit 6/06/2024	0.00%
MUFG Bank Ltd Registered Certificate of Deposit 11/06/2	0.00%
Bank of New Zealand Registered Certificate of Deposit 18	0.00%
ANZ Registered Certificate of Deposit 19/06/2024	0.00%
MUFG Registered Certificate of Deposit 18/06/2024	0.00%
Bank of New Zealand Registered Certificate of Deposit 20	0.00%
NZGT Tributum Ltd 01/07/2024	0.00%
Rabobank NZ Ltd Registered Certificate of Deposit 29/07,	0.00%
Kiwibank Term Deposit 5/04/2024 6.22%	0.00%
ANZ Term Deposit 12/08/2024 5.91%	0.00%
MUFG Bank Ltd Registered Certificate of Deposit 7/05/20	0.00%
MUFG Bank Floating Rate Note 5/11/24	0.00%
Westpac Term Deposit 21/06/2024 6.42%	0.00%
Westpac Term Deposit 20/05/2024 6.155%	0.00%
ANZ Term Deposit 12/4/2024 5.86%	0.00%

Westpac Term Deposit 7/08/2024 6.13%	0.00%
Bank of New Zealand Registered Certificate of Deposit 11	0.00%
MUFG Registered Certificate of Deposit 24/04/2024	0.00%
Kiwi Registered Certificate of Deposit 24/05/2024	0.00%
Power Finance Edge 28/05/2024	0.00%
Kiwibank Ltd Registered Certificate of Deposit 4/06/2024	0.00%
MUFG Registered Certificate of Deposit 13/08/2024	0.00%
NZGT Tributum Ltd 29/04/2024	0.00%
Rabobank Floating Rate Note 16/6/25	0.00%
Mercury NZ Ltd Nzcp 8/05/2024	0.00%
Westpac Term Deposit 20/06/2024 6.365%	0.00%
ASB Bank Ltd Term Deposit 17/04/2024 6.19%	0.00%
ASB Term Deposit 24/04/2024 6.12%	0.00%
ANZ Term Deposit 26/04/2024 6.06%	0.00%
Transpower Ltd Floating Rate Note 9/06/2025	0.00%
Bank of New Zealand Registered Certificate of Deposit 15	0.00%
Power Finance Edge 29/04/2024	0.00%
Westpac Registered Certificate of Deposit 4/06/2024	0.00%
ANZ Registered Certificate of Deposit 10/06/2024	0.00%
NZGT Tributum 28/05/2024	0.00%
ANZ Term Deposit 15/04/2024 6.13%	0.00%
Westpac Term Deposit 9/08/2024 6.18%	0.00%
ANZ Registered Certificate of Deposit 15/04/2024	0.00%
Toyota Finance Floating Rate Note 11/09/2026	0.00%
Contact Energy Ltd NZ Cp 7/05/2024	0.00%
ANZ Term Deposit 16/04/2024 6.13%	0.00%
Auckland International Airport Floating Rate Note 17/04/	0.00%
MUFG Registered Certificate of Deposit 10/04/2024	0.00%
ANZ Registered Certificate of Deposit 26/04/2024	0.00%
MUFG Registered Certificate of Deposit 06/05/2024	0.00%
Rabo Registered Certificate of Deposit 10/06/24	0.00%
Power Finance Edge 21/06/2024	0.00%
Power Finance Edge 21/06/2024	0.00%
Mercury NZ Ltd Nzcp 24/06/2024	0.00%
Fonterra Co-Op Group Ltd Nzcp 9/05/2024	0.00%
Westpac NZ 29/07/24 2.22%	0.00%
Genesis Energy Ltd Nzcp 29/04/2024	0.00%
Fonterra Co-Op Group Ltd Nzcp 16/05/2024	0.00%
Spark NZ Ltd Nzcp 27/06/2024	0.00%
Mercury NZ Ltd Cp 19/04/2024	0.00%
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 18/05/2	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/:	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%
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%
UDC Endeavour Auto Abs Trust 2022.1A	0.00%
Cash Deposit (J.P. Morgan EUR)	0.00%
Cash Deposit (J.P. Morgan NZD)	0.00%
Payables	-0.04%
Other	-0.09%

Offer number OFR11072
Fund number FND2181

Security code
NZFAPE0001S2
NZAIAE0002S6
NZIFTE0003S3
NZCENE0001S6
NZTELE0001S4
NZMELE0002S7
NZMFTE0001S9
NZEBOE0001S6
NZCNUE0001S2
NZATME0002S8

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