

Offer name	OneAnswer Single-Asset- Class Funds	Offer number	OFR11077
Fund name	New Zealand Fixed Interest Fund	Fund number	FND2204
Period disclosure applies [dd/mm/yyyy]		30/09/2020	
Asset name	% of fund net assets	Security code	
NZ Govt Stock 15/04/37 2.75%	11.43%	NZGOVDT437C0	
NZ Govt Stock 14/4/2033 3.50%	6.29%	NZGOVDT433C9	
NZ Govt Stock 4.5% 2027	6.28%	NZGOVDT427C1	
NZ Govt Stock 20/04/29 3%	5.83%	NZGOVDT429C7	
NZ Govt Stock 15/04/25 2.75%	5.44%	NZGOVDT425C5	
NZ Govt Stock 15/5/2031 1.50%	5.30%	NZGOVDT531C0	
ASB 19/8/24 1.83%	4.67%	NZABBDG004C8	
NZ Govt Stock 15/05/24 0.5%	3.67%	NZGOVDT524C5	
Kiwibank 20/09/24 2.155%	3.55%	NZKIWD0924L1	
Kommun Bank 2/7/30 1.25	2.77%	NZKBNDT012C0	
NZ Govt Stock 15/5/2041 1.75%	2.76%	NZGOVDT541C9	
ANZ Bank 20/3/24 3.03%	2.61%	NZANBDT023C9	
Westpac 29/7/24 2.22%	2.58%	NZWNZD0724L3	
NZ Govt Stock 5.5% 2023	2.38%	NZGOVDT423C0	
BNZ 29/1/25 2.16%	2.18%	NZBNZDT396C0	
Housing NZ 5/10/26 2.247	2.07%	NZHNZD0001L7	
Transpower 15/3/28 5.893	1.99%	NZTRPD0328L1	
HSBC 16/8/24 1.835%	1.64%	NZHKBDT010C2	
Transpower 4/9/25 1.735	1.61%	NZTRPD0070L9	
ANZ Interest Rate Swap 4.46% 2022	1.43%	SL572F1AR	
Housing NZ 18/10/28	1.34%	NZHNZD0628L7	
Housing NZ 12/6/25 3.36	1.34%	NZHNZD0625L3	
NZ Treasury Bill 05/05/21	1.25%	NZRTBDTLE5C0	
NZ Treasury Bill 21/04/21	0.98%	NZRTBDTLDKC1	
Toyota Finance 23/04/24	0.95%	NZTFSDT719C2	
Auckland City Council 24/3/25 4.176	0.90%	NZAKCDT363C1	
Housing NZ 24/04/2030	0.88%	NZHNZD0230L2	
Auckland City Council 10/7/25 2.013	0.87%	NZAKCDT484C5	
Housing NZ 10/9/35 1.53	0.73%	NZHNZD0935L6	
Interest Rate Swap 3.91% 2021	0.70%	SL3L1QF2R	
Kommun Bank 20/8/25 4.0	0.70%	NZKBNDT009C6	
Interest Rate Swap 3.67% 2023	0.66%	SL3L1RT0R	
Westpac 20/2/25 2.083	0.57%	NZWNZD0225L1	
International Finance 9/8/27 3.75	0.54%	NZIFCDT009C9	
Auckland City Council 27/07/26 3.338	0.54%	NZAKCDT410C0	
Interest Rate Swap Fixed Interest 17/4/23 3.925	0.50%	SL3H2G9BR	
Christchurch City Council 27/11/24 3.58	0.49%	NZCCHDT853C4	
NZ Treasury Bill 19/05/21	0.49%	NZRTBDTLEIC3	
Auckland International Airport 2/11/23 3.97	0.49%	NZAIADT210L1	
Rentenbank 09/06/25	0.46%	NZLRBDT014C1	
Port of Tauranga 29/9/25 1.02%	0.40%	NZPOTD0925L1	
Dunedin City Council 15/3/26 2.90%	0.38%	NZDCTDT160C9	

International Bank Reconstruction 24/09/27	0.36% NZIBDDT015C9
ASB Registered Certificate of Deposit 19/11/20	0.35% NZF04DT289C7
ASB 7/9/23 3.31%	0.34% NZABBDT042C3
Rabobank Registered Certificate of Deposit 19/10/2020	0.32% NZF05DT103C9
NZ Local Govt Funding Agency 15/4/37 2.0%	0.29% NZLGFDT016C5
ASB Registered Certificate of Deposit 23/12/20	0.28% NZF04DT238C4
ASB Registered Certificate of Deposit 30/12/20	0.28% NZF04DT307C7
Bank Tokyo Mitsubishi Australia 11/03/2021	0.27% NZMUFDL070L2
NZ Local Govt Funding Agency 20/4/29 1.5%	0.27% NZLGFDT012C4
Kiwibank 22/09/22 4.0325%	0.26% NZKIWD0922L5
L-BANK 150427 4.00%	0.26% NZLBKDT003C1
Dunedin City Council 17/07/25 3.61	0.26% NZDCTDT148C4
BNZ 16/11/23 3.648%	0.25% NZBNZDT394C5
ASB Registered Certificate of Deposit 27/11/20	0.24% NZF04DT300C2
ASB Registered Certificate of Deposit 03/12/20	0.24% NZF04DT230C1
Resimac Versailles20	0.23% NZRVTD1021R6
Toyota Finance 06/09/24	0.23% NZTFSDT727C5
Auckland International Airport 17/4/23 3.64	0.23% NZAIADT220L0
ANZ Floating Rate Note 21/12/20	0.23% NZANBDG030C9
BNZ Registered Certificate of Deposit 23/10/20	0.22% NZF01DT188C4
ASB Registered Certificate of Deposit 9/11/20	0.22% NZF04DT284C8
Auckland City Council 28/09/50 2.95	0.20% NZAKCDT520C6
Housing NZ 03/12/20	0.17% NZHNZDK339L4
Dunedin City Council 15/4/26 3.98%	0.16% NZDCTDT109C6
ASB Floating Rate Note 22/2/22	0.15% NZABBDT043C1
ASB Registered Certificate of Deposit 08/12/20	0.15% NZF04DT231C9
Rabobank Floating Rate Note 22/3/21	0.14% NZRABDT017C7
Westpac Term Deposit 16/12/20 1.065	0.14%
Bank Tokyo Mitsubishi Australia 28/10/2020	0.13% NZMUFDK302L0
HSBC NZ Floating Rate Note 16/08/22	0.10% NZHKBDT009C4
Rabobank Registered Certificate of Deposit 24/03/2021	0.10% NZF05DT114C6
ANZ Term Deposit 21/12/20 2.36	0.09%
Westpac Term Deposit 22/1/21 2.11%	0.09%
Rabobank Term Deposit 30/10/20 1.43	0.09%
ASB Term Deposit 07/04/21 1.81	0.09%
Kiwibank Floating Rate Note 22/11/21	0.08% NZKIWD2021L4
ANZ Term Deposit 23/3/21 1.34%	0.08%
Westpac Term Deposit 13/01/21 1.0%	0.08%
Westpac Term Deposit 04/03/21 0.95	0.08%
ANZ Term Deposit 11/8/21 1.26%	0.08%
Westpac Term Deposit 3/9/21 1.065%	0.08%
Westpac Floating Rate Note 14/2/22	0.07% NZWNZD0222L8
ASB Floating Rate Note 19/1/21	0.07% NZABBDT041C5
ANZ Term Deposit 22/12/20 2.4%	0.07%
ANZ Term Deposit 28/04/21 1.50	0.07%
ANZ Term Deposit 26/05/21 1.30	0.07%
Westpac Term Deposit 29/01/21 1.01	0.07%
Westpac Term Deposit 21/4/21 1.215	0.07%
ANZ Term Deposit 4/2/21 1.31%	0.07%
ANZ Term Deposit 18/08/21 1.2%	0.07%

ANZ Term Deposit 17/02/21 1.3%	0.07%
Kiwibank Floating Rate Note 14/11/22	0.07% NZKIWD1122L1
BNZ Floating Rate Note 29/08/2022	0.06% NZBNZDT395C2
Westpac Term Deposit 11/8/21 1.075	0.06%
ANZ Term Deposit 19/11/20 2.32	0.06%
Westpac Term Deposit 14/10/20 1.86	0.06%
Westpac Term Deposit 9/10/20 1.845	0.06%
Westpac Term Deposit 3/2/21 2.05%	0.06%
Westpac Term Deposit 23/2/21 1.965	0.06%
Westpac Term Deposit 05/02/21 1.14	0.06%
Westpac Term Deposit 22/02/21 1.19	0.06%
Kiwibank Term Deposit 8/6/21 0.94%	0.06%
Westpac Floating Rate Note 20/02/23	0.06% NZWNZD0223L6
Westpac Term Deposit 17/3/21 0.99%	0.05%
Commonwealth Bank of Australia 21/01/21 5.802%	0.05% NZCWBD0121L6
ANZ Term Deposit 14/10/20 2.06	0.05%
Westpac Term Deposit 26/11/20 2.09	0.05%
Westpac Term Deposit 10/12/20 2.165	0.05%
Westpac Term Deposit 29/12/20 2.16	0.05%
ANZ Term Deposit 12/03/21 1.33	0.05%
ANZ Term Deposit 26/02/21 1.33	0.05%
ANZ Term Deposit 24/03/21 1.35	0.05%
Kiwibank Term Deposit 2/6/21 1.24%	0.05%
ANZ Term Deposit 30/06/21 1.32	0.05%
ANZ Term Deposit 09/07/21 1.3%	0.05%
ANZ Term Deposit 28/07/21 1.30	0.05%
ANZ Term Deposit 10/05/21 1.3%	0.05%
ANZ Term Deposit 12/04/21 1.3%	0.05%
Westpac Term Deposit 15/5/21 1.195	0.05%
Westpac Term Deposit 21/6/21 1.15%	0.05%
Transpower 13/10/20	0.05% NZTRPDK287L9
Auckland City Council Commercial Paper 14/1/21	0.05% NZAKCDT495C1
Auckland City Council Commercial Paper 12/03/21	0.05% NZAKCDT503C2
Westpac Term Deposit 3/11/20 2.115	0.04%
Westpac Term Deposit 24/11/20 2.09	0.04%
Westpac Term Deposit 07/10/20 1.84	0.04%
Kiwibank Term Deposit 14/10/20 1.75	0.04%
Westpac Term Deposit 24/2/21 1.945	0.04%
Westpac Term Deposit 01/03/21 1.13	0.04%
Westpac Term Deposit 12/03/21 1.13	0.04%
Westpac Term Deposit 08/01/21 0.95	0.04%
ANZ Term Deposit 10/6/21 1.27%	0.04%
Transpower 8/10/20	0.04% NZTRPDK282L0
ANZ Term Deposit 10/11/20 2.28	0.03%
ANZ Term Deposit 17/12/20 2.33	0.03%
ANZ Term Deposit 3/12/20 2.32%	0.03%
ANZ Term Deposit 13/01/21 2.31	0.03%
Kiwibank Term Deposit 17/12/20 2.05	0.03%
Westpac Term Deposit 14/01/21 2.12	0.03%
ANZ Term Deposit 19/2/21 2.22%	0.03%

ANZ Term Deposit 06/01/21 2.23	0.03%
ANZ Term Deposit 22/6/21 1.32%	0.03%
ANZ Term Deposit 16/12/20 1.31	0.03%
Westpac Term Deposit 21/12/20 1.01	0.03%
ANZ Term Deposit 15/07/21 1.28	0.03%
Westpac Term Deposit 7/6/21 1.135%	0.03%
ANZ Term Deposit 03/05/21 1.35	0.03%
Westpac Term Deposit 8/9/21 1.055%	0.03%
Westpac Term Deposit 25/06/21 1.14	0.03%
Toyota Finance 21/10/20	0.03% NZTFSDT751C5
Toyota Finance 03/11/20	0.03% NZTFSDT752C3
Toyota Finance 10/11/20	0.03% NZTFSDT753C1
ANZ Term Deposit 29/3/21 1.31%	0.03%
Westpac Term Deposit 29/3/21 1.04%	0.03%
ANZ Term Deposit 6/10/20 2.01%	0.03%
Kommun Bank FRN 26/5/21	0.03% NZKBNBDT003C9
NZ Local Govt Funding Agency 6.0% 2021	0.03% NZLGFD004C1
ANZ Term Deposit 10/05/21 1.25	0.03%
ANZ Term Deposit 23/10/20 2.1%	0.03%
ANZ Term Deposit 20/01/21 2.35	0.03%
Kiwibank Term Deposit 6/10/20 1.76%	0.03%
ANZ Term Deposit 07/09/21 1.17	0.03%
Kiwibank Term Deposit 24/11/20 2.01	0.02%
Transpower 01/10/20	0.02% NZTRPDK275L4
ANZ Term Deposit 29/12/20 2.35	0.02%
Westpac Term Deposit 19/11/20 2.10	0.02%
Westpac Term Deposit 23/10/20 2.17	0.02%
Westpac Term Deposit 15/01/21 1.06	0.02%
BNZ Registered Certificate of Deposit 15/10/20	0.02% NZF01DT191C8
ASB Registered Certificate of Deposit 16/12/20	0.02% NZF04DT314C3
Transpower 06/10/20	0.01% NZTRPDK280L4
ANZ Registered Certificate of Deposit 20/10/20	0.01% NZF02DT124C8
Kiwibank Term Deposit 26/1/21 1.29	0.01%
Resimac Versailles19	0.01% NZRVTD1015R8
Interstar Millenium Floating Rate Note	0.00% NZINSDTA02C5
Auckland City Council FRN 03/04/22	0.00% NZ605D2243L1
Interest Rate Swap Floating Rate Note 17/4/23 Westpac	-0.44% SL3H2G9BP
Interest Rate Swap Floating Rate Note 15/04/23 Westpac	-0.59% SL3L1RTOP
Interest Rate Swap Floating Rate Note 15/05/21 ANZ	-0.67% SL3L1QF2P
Interest Rate Swap Floating Rate Note 23/02/22 ANZ	-1.34% SL572F1AP
Cash Deposit (ANZ Bank)	-1.40%
Other	-0.09%
Total (184 Holdings)	100.00%