

Offer name	OneAnswer Single-Asset- Class Funds	Offer number	OFR11077
Fund name	Equity Selection Fund	Fund number	FND2209
Period disclosure applies [dd/mm/yyyy]	30/09/2020		
Asset name	% of fund net assets	Security code	
Mainfreight Ltd	7.84%	NZMFTE0001S9	
The a2 Milk Company Limited	7.11%	NZATME0002S8	
Spark New Zealand Ltd	6.31%	NZTELE0001S4	
Contact Energy Ltd	5.20%	NZCENE0001S6	
Sanford Limited	5.15%	NZSANE0001S0	
Ebos Group Ltd	4.59%	NZEBOE0001S6	
James Hardie Industr	4.26%	AU000000JHX1	
Fisher and Paykel Healthcare	4.20%	NZFAPE0001S2	
Freightways Ltd	4.18%	NZFREE0001S0	
CSL Limited	4.09%	AU000000CSL8	
Pushpay Holdings Ltd	3.77%	NZPAYE0003S9	
Pacific Edge Ltd	3.75%	NZPEBE0002S1	
Nz King Salmon	3.68%	NZNZKE0003S0	
Genesis Energy Ltd	3.56%	NZGNEE0001S7	
Meridian Energy Ltd	3.27%	NZMELE0002S7	
Ryman Healthcare Ltd	2.92%	NZRYME0001S4	
Bingo Industries Ltd	2.83%	AU000000BIN7	
Napier Port Holdings	2.76%	NZNPHE0005S2	
Treasury Wine Est	2.67%	AU000000TWE9	
Amcor Plc-Cdi	2.54%	AU000000AMC4	
Cleanaway Waste	2.43%	AU000000CWY3	
Kathmandu Holdings	2.27%	NZKMDE0001S3	
Chorus Ltd	1.83%	NZCNUE0001S2	
New Zealand Exchange Ltd	1.54%	NZNXZE0001S7	
Precinct Property NZ Ltd	1.42%	NZAPTE0001S3	
Ooh Media Ltd	1.40%	AU000000OML6	
Synlait Milk Ltd	1.05%	NZSMLE0001S9	
Cash Deposit (J.P. Morgan AUD)	0.99%		
Cash Deposit (ANZ Bank)	0.60%		
ASB Registered Certificate of Deposit 19/11/20	0.08%	NZF04DT289C7	
Rabobank Registered Certificate of Deposit 19/10/2020	0.07%	NZF05DT103C9	
ASB Registered Certificate of Deposit 23/12/20	0.06%	NZF04DT238C4	
ASB Registered Certificate of Deposit 30/12/20	0.06%	NZF04DT307C7	
Bank Tokyo Mitsubishi Australia 11/03/2021	0.06%	NZMUFDL070L2	
ASB Registered Certificate of Deposit 27/11/20	0.05%	NZF04DT300C2	
ASB Registered Certificate of Deposit 03/12/20	0.05%	NZF04DT230C1	
ANZ Floating Rate Note 21/12/20	0.05%	NZANBDG030C9	
BNZ Registered Certificate of Deposit 23/10/2020	0.05%	NZF01DT188C4	
ASB Registered Certificate of Deposit 9/11/20	0.05%	NZF04DT284C8	
Housing NZ NZ 03/12/20	0.04%	NZHNZDK339L4	
ASB Floating Rate Note 22/2/22	0.03%	NZABBDT043C1	
ASB Registered Certificate of Deposit 08/12/20	0.03%	NZF04DT231C9	

Rabobank Floating Rate Note 22/3/21	0.03% NZRABDT017C7
Westpac Term Deposit 16/12/20 1.065	0.03%
Bank Tokyo Mitsubishi Australia 28/10/2020	0.03% NZMUFDK302L0
HSBC NZ Floating Rate Note 16/08/22	0.02% NZHKBDT009C4
Rabobank Registered Certificate of Deposit 24/03/2021	0.02% NZF05DT114C6
ANZ Term Deposit 21/12/20 2.36	0.02%
Westpac Term Deposit 22/1/21 2.11%	0.02%
Rabobank Term Deposit 30/10/20 1.43	0.02%
ASB Term Deposit 07/04/21 1.81	0.02%
Kiwibank Floating Rate Note 22/11/21	0.02% NZKIWD2021L4
ANZ Term Deposit 23/3/21 1.34%	0.02%
Westpac Term Deposit 13/01/21 1.0%	0.02%
Westpac Term Deposit 04/03/21 0.95	0.02%
ANZ Term Deposit 11/8/21 1.26%	0.02%
Westpac Term Deposit 3/9/21 1.065%	0.02%
Westpac Floating Rate Note 14/2/22	0.02% NZWNZD0222L8
ASB Floating Rate Note 19/1/21	0.02% NZABBDT041C5
ANZ Term Deposit 22/12/20 2.4%	0.02%
ANZ Term Deposit 28/04/21 1.50	0.02%
ANZ Term Deposit 26/05/21 1.30	0.02%
Westpac Term Deposit 29/01/21 1.01	0.02%
Westpac Term Deposit 21/4/21 1.215	0.02%
ANZ Term Deposit 4/2/21 1.31%	0.02%
ANZ Term Deposit 18/08/21 1.2%	0.02%
ANZ Term Deposit 17/02/21 1.3%	0.02%
Kiwibank Floating Rate Note 14/11/22	0.01% NZKIWD1122L1
BNZ Floating Rate Note 29/08/2022	0.01% NZBNZDT395C2
Westpac Term Deposit 11/8/21 1.075	0.01%
ANZ Term Deposit 19/11/20 2.32	0.01%
Westpac Term Deposit 14/10/20 1.86	0.01%
Westpac Term Deposit 9/10/20 1.845	0.01%
Westpac Term Deposit 3/2/21 2.05%	0.01%
Westpac Term Deposit 23/2/21 1.965	0.01%
Westpac Term Deposit 05/02/21 1.14	0.01%
Westpac Term Deposit 22/02/21 1.19	0.01%
Kiwibank Term Deposit 8/6/21 0.94%	0.01%
Westpac Floating Rate Note 20/02/23	0.01% NZWNZD0223L6
Westpac Term Deposit 17/3/21 0.99%	0.01%
Commonwealth Bank of Australia 21/01/21 5.802%	0.01% NZCWBD0121L6
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%
ANZ Term Deposit 12/03/21 1.33	0.01%
ANZ Term Deposit 26/02/21 1.33	0.01%
ANZ Term Deposit 24/03/21 1.35	0.01%
Kiwibank Term Deposit 2/6/21 1.24%	0.01%
ANZ Term Deposit 30/06/21 1.32	0.01%
ANZ Term Deposit 09/07/21 1.3%	0.01%
ANZ Term Deposit 28/07/21 1.30	0.01%

ANZ Term Deposit 10/05/21 1.3%	0.01%
ANZ Term Deposit 12/04/21 1.3%	0.01%
Westpac Term Deposit 15/5/21 1.195	0.01%
Westpac Term Deposit 21/6/21 1.15%	0.01%
Transpower 13/10/20	0.01% NZTRPDK287L9
Auckland City Council Commercial Paper 14/1/21	0.01% NZAKCDT495C1
Auckland City Council Commercial Paper 12/03/21	0.01% NZAKCDT503C2
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 Deposit 14/10/20 1.75	0.01%
Westpac Term Deposit 24/2/21 1.945	0.01%
Westpac Term Deposit 01/03/21 1.13	0.01%
Westpac Term Deposit 12/03/21 1.13	0.01%
Westpac Term Deposit 08/01/21 0.95	0.01%
ANZ Term Deposit 10/6/21 1.27%	0.01%
Transpower 8/10/20	0.01% NZTRPDK282L0
ANZ Term Deposit 10/11/20 2.28	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 13/01/21 2.31	0.01%
Kiwibank Term Deposit 17/12/20 2.05	0.01%
Westpac Term Deposit 14/01/21 2.12	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 22/6/21 1.32%	0.01%
ANZ Term Deposit 16/12/20 1.31	0.01%
Westpac Term Deposit 21/12/20 1.01	0.01%
ANZ Term Deposit 15/07/21 1.28	0.01%
Westpac Term Deposit 7/6/21 1.135%	0.01%
ANZ Term Deposit 03/05/21 1.35	0.01%
Westpac Term Deposit 8/9/21 1.055%	0.01%
Westpac Term Deposit 25/06/21 1.14	0.01%
Toyota Finance 21/10/20	0.01% NZTFSDT751C5
Toyota Finance 03/11/20	0.01% NZTFSDT752C3
Toyota Finance 10/11/20	0.01% NZTFSDT753C1
ANZ Term Deposit 29/3/21 1.31%	0.01%
Westpac Term Deposit 29/3/21 1.04%	0.01%
ANZ Term Deposit 6/10/20 2.01%	0.01%
Kommun Bank FRN 26/5/21	0.01% NZKBNDT003C9
NZ Local Govt Funding Agency 6.0% 2021	0.01% NZLGFDT004C1
ANZ Term Deposit 10/05/21 1.25	0.01%
ANZ Term Deposit 23/10/20 2.1%	0.01%
ANZ Term Deposit 20/01/21 2.35	0.01%
Kiwibank Term Deposit 6/10/20 1.76%	0.01%
ANZ Term Deposit 07/09/21 1.17	0.01%
Kiwibank Term Deposit 24/11/20 2.01	0.00%
Transpower 01/10/20	0.00% NZTRPDK275L4
ANZ Term Deposit 29/12/20 2.35	0.00%
Westpac Term Deposit 19/11/20 2.10	0.00%
Westpac Term Deposit 23/10/20 2.17	0.00%

Westpac Term Deposit 15/01/21 1.06	0.00%
BNZ Registered Certificate of Deposit 15/10/20	0.00% NZF01DT191C8
ASB Registered Certificate of Deposit 16/12/2020	0.00% NZF04DT314C3
Resimac Versailles20	0.00% NZRVTD1021R6
Transpower 06/10/20	0.00% NZTRPDK280L4
ANZ Registered Certificate of Deposit 20/10/20	0.00% NZF02DT124C8
Kiwibank Term Deposit 26/1/21 1.29	0.00%
Resimac Versailles19	0.00% NZRVTD1015R8
Cash Deposit (J.P. Morgan NZD)	0.00%
Auckland City Council FRN 03/04/22	0.00% NZ605D2243L1
Interstar Millenium Floating Rate Note	0.00% NZINSDTA02C5
Other	-0.13%
Total (155 Holdings)	100.00%