

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	OneAnswer Single-Asset-Class Funds
Fund name	International Listed Infrastructure Fund
Period disclosure applies [dd/mm/yyyy]	3/31/2024
Asset name	% of fund net assets
Cellnex Telecom Sa	6.05%
Ameren Corporation	5.94%
American Electric Power Company Inc	4.92%
Getlink Se	4.63%
Entergy Corp	4.42%
Crown Castle Int Corp	4.42%
Duke Energy Corp	4.41%
Nisource Inc	4.41%
Sempra Energy	4.39%
Ferrovial SA	4.28%
Severn Trent Plc	4.12%
Koninklijke Vopak Nv	4.02%
Exelon Corp	3.98%
National Grid Plc	3.80%
Edp-Energias De Portugal Sa	3.69%
SSE Plc	3.41%
Aena S.M.E. S.A.	3.41%
American Tower Corp Reit Inc	2.96%
Dominion Energy Inc	2.95%
Cheniere Energy Inc	2.15%
Enbridge Inc	1.94%
Transurban Group	1.89%
Infrastrutture Wireless Italiane Spa	1.83%
United Utilities Group Plc	1.81%
VinCI Sa	1.45%
Flughafen Zurich Ag-Reg	1.45%
Cash Deposit (J.P. Morgan USD)	1.40%
Ecorodovias Infraestrutura E Logistica Sa	0.89%
Aguas Andinas Sa-A	0.53%
Cash Deposit (J.P. Morgan EUR)	0.21%
ASB Registered Certificate of Deposit 17/05/2024	0.12%
Westpac NZ Floating Rate Note 6/07/2026	0.12%
Rabobank Floating Rate Note 8/12/26	0.10%
ASB Registered Certificate of Deposit 10/05/2024	0.10%
ASB Registered Certificate of Deposit 24/05/2024	0.09%
Westpac Term Deposit 19/04/2024 6.27%	0.09%
Westpac Term Deposit 5/8/24 6.105%	0.08%
Bank of New Zealand Floating Rate Note 23/11/2026	0.08%
ASB Registered Certificate of Deposit 25/06/2024	0.08%
Westpac Registered Certificate of Deposit 8/08/2024	0.08%
MUFG Registered Certificate of Deposit 12/08/2024	0.08%
Rabobank Floating Rate Note 5/4/27	0.08%
ASB Registered Certificate of Deposit 17/06/24	0.08%
ASB Registered Certificate of Deposit 14/06/24	0.07%
Cash Deposit (ANZ Bank)	0.07%
ANZ Term Deposit 13/05/2024 6.02%	0.07%
Westpac Term Deposit 11/09/2024 6.09%	0.07%

ASB Term Deposit 11/04/2024 6.36%	0.07%
ASB Term Deposit 19/04/24 6.13%	0.06%
Cash Deposit (J.P. Morgan GBP)	0.06%
ANZ Registered Certificate of Deposit 27/05/2024	0.06%
Rabobank NZ Ltd Registered Certificate of Deposit 25/07/	0.06%
Rabobank New Zealand Ltd Registered Certificate of Depo	0.06%
ANZ Registered Certificate of Deposit 18/07/2024	0.06%
MUFG Bank Ltd Floating Rate Note 24/11/2026	0.06%
ASB Term Deposit 8/07/2024 5.93%	0.05%
Bank of New Zealand Term Deposit 1/08/2024 6.36%	0.05%
MUFG Bank Ltd Term Deposit 17/05/2024 5.87%	0.05%
Westpac Bank Td 4/09/2024 6.13%	0.05%
MUFG Bank Term Deposit 12/7/24 5.92%	0.05%
ANZ Registered Certificate of Deposit 14/06/2024	0.05%
Cash Deposit (J.P. Morgan AUD)	0.05%
Westpac Term Deposit 25/07/2024 6.1102%	0.05%
ANZ Registered Certificate of Deposit 12/08/2024	0.04%
ASB Bank Ltd Term Deposit 30/07/2024 6.34%	0.04%
ASB Term Deposit 4/04/2024 6.22%	0.04%
ASB Term Deposit 12/04/2024 6.16%	0.04%
ASB Term Deposit 15/04/2024 6.17%	0.04%
Westpac Term Deposit 16/04/2024 6.275%	0.04%
ASB Bank Ltd Term Deposits 7/05/2024 6.08%	0.04%
MUFG Bank Ltd Term Deposit 10/05/2024 5.96%	0.04%
ANZ Term Deposit 20/05/2024 6.00%	0.04%
ASB Term Deposit 30/05/24 6.06%	0.04%
ANZ Term Deposit 5/06/2024 6.01%	0.04%
ASB Term Deposit 20/06/24 5.94%	0.04%
Westpac Term Deposit 3/07/2024 6.05%	0.04%
Kiwibank Term Deposit 12/08/2024 6.24%	0.04%
Rabobank Floating Rate Note16/03/2026	0.04%
ANZ Registered Certificate of Deposit 16/04/2024	0.04%
Westpac Registered Certificate of Deposit 6/05/2024	0.04%
Rabobank New Zealand Ltd Registered Certificate of Depo	0.04%
MUFG Registered Certificate of Deposit 30/05/2024	0.04%
MUFG Registered Certificate of Deposit 6/06/2024	0.04%
MUFG Bank Ltd Registered Certificate of Deposit 11/06/2/	0.04%
Bank of New Zealand Registered Certificate of Deposit 18	0.04%
ANZ Registered Certificate of Deposit 19/06/2024	0.04%
MUFG Registered Certificate of Deposit 18/06/2024	0.04%
Bank of New Zealand Registered Certificate of Deposit 20	0.04%
NZGT Tributum Ltd 01/07/2024	0.04%
Rabobank NZ Ltd Registered Certificate of Deposit 29/07/	0.04%
Kiwibank Term Deposit 5/04/2024 6.22%	0.04%
ANZ Term Deposit 12/08/2024 5.91%	0.04%
MUFG Bank Ltd Registered Certificate of Deposit 7/05/20	0.04%
MUFG Bank Floating Rate Note 5/11/24	0.04%
Westpac Term Deposit 21/06/2024 6.42%	0.03%
Westpac Term Deposit 20/05/2024 6.155%	0.03%
ANZ Term Deposit 12/4/2024 5.86%	0.03%
Westpac Term Deposit 7/08/2024 6.13%	0.03%
Bank of New Zealand Registered Certificate of Deposit 11	0.03%

MUFG Registered Certificate of Deposit 24/04/2024	0.03%
Kiwi Registered Certificate of Deposit 24/05/2024	0.03%
Power Finance Edge 28/05/2024	0.03%
Kiwibank Ltd Registered Certificate of Deposit 4/06/2024	0.03%
MUFG Registered Certificate of Deposit 13/08/2024	0.03%
NZGT Tributum Ltd 29/04/2024	0.03%
Rabobank Floating Rate Note 16/6/25	0.03%
Mercury NZ Ltd Nzcp 8/05/2024	0.03%
Westpac Term Deposit 20/06/2024 6.365%	0.03%
ASB Bank Ltd Term Deposit 17/04/2024 6.19%	0.03%
ASB Term Deposit 24/04/2024 6.12%	0.03%
ANZ Term Deposit 26/04/2024 6.06%	0.03%
Transpower Ltd Floating Rate Note 9/06/2025	0.03%
Bank of New Zealand Registered Certificate of Deposit 15	0.02%
Power Finance Edge 29/04/2024	0.02%
Westpac Registered Certificate of Deposit 4/06/2024	0.02%
ANZ Registered Certificate of Deposit 10/06/2024	0.02%
NZGT Tributum 28/05/2024	0.02%
ANZ Term Deposit 15/04/2024 6.13%	0.02%
Westpac Term Deposit 9/08/2024 6.18%	0.02%
ANZ Registered Certificate of Deposit 15/04/2024	0.02%
Toyota Finance Floating Rate Note 11/09/2026	0.02%
Contact Energy Ltd NZ Cp 7/05/2024	0.02%
ANZ Term Deposit 16/04/2024 6.13%	0.02%
Auckland International Airport Floating Rate Note 17/04/2024	0.02%
MUFG Registered Certificate of Deposit 10/04/2024	0.02%
ANZ Registered Certificate of Deposit 26/04/2024	0.02%
MUFG Registered Certificate of Deposit 06/05/2024	0.02%
Rabo Registered Certificate of Deposit 10/06/24	0.02%
Power Finance Edge 21/06/2024	0.02%
Power Finance Edge 21/06/2024	0.02%
Mercury NZ Ltd Nzcp 24/06/2024	0.02%
Fonterra Co-Op Group Ltd Nzcp 9/05/2024	0.01%
Westpac NZ 29/07/24 2.22%	0.01%
Genesis Energy Ltd Nzcp 29/04/2024	0.01%
Fonterra Co-Op Group Ltd Nzcp 16/05/2024	0.01%
Spark NZ Ltd Nzcp 27/06/2024	0.01%
Mercury NZ Ltd Cp 19/04/2024	0.01%
Auckland International Airport Nzcp 15/05/2024	0.01%
Kiwi Bank Medium Term Notes 200924 2.155%	0.01%
Meridian Energy Ltd NZ Cp 29/04/2024	0.01%
Toyota Finance New Zealand Floating Rate Note 18/05/2024	0.01%
MUFG Bank Ltd Term Deposit 20/05/24 5.88%	0.01%
MUFG Bank Term Deposit 22/05/24 5.88%	0.01%
ANZ Registered Certificate of Deposit 9/04/2024	0.01%
Toyota Finance New Zealand 18/04/2024	0.01%
Rabobank NZ Ltd Registered Certificate of Deposit 6/11/2024	0.01%
Aia Floating Rate Note 11/10/2025	0.01%
Fonterra Co-Op Group Ltd NZ Cp 24/04/2024	0.01%
Contact Energy Ltd Nzcp 11/06/2024	0.01%
UDC Endeavour Auto Abs Trust 2023-2A	0.01%
Contact Energy Ltd Cp 22/04/2024	0.01%

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%
BUY USD:SELL NZD 30-04-2024 0.60105	0.00%
UDC Endeavour Auto Abs Trust 2022.1A	0.00%
BUY NZD:SELL EUR 30-04-2024 1.8054974	0.00%
Cash Deposit (J.P. Morgan NZD)	0.00%
BUY AUD:SELL NZD 30-04-2024 0.916845	0.00%
BUY EUR:SELL NZD 30-04-2024 0.553843	0.00%
BUY NZD:SELL GBP 30-04-2024 2.111928	0.00%
BUY CAD:SELL NZD 30-04-2024 0.809446	0.00%
BUY NZD:SELL JPY 30-04-2024 0.0110464	0.00%
BUY NZD:SELL USD 30-04-2024 1.6718214	0.00%
BUY NZD:SELL AUD 30-04-2024 1.08913	0.00%
BUY NZD:SELL JPY 30-04-2024 0.011002	-0.01%
BUY NZD:SELL GBP 30-04-2024 2.1065404	-0.01%
BUY NZD:SELL CAD 30-04-2024 1.2266477	-0.06%
Payables	-0.08%
BUY NZD:SELL USD 30-04-2024 1.6659725	-0.25%
Other	-0.11%

Offer number OFR11077
Fund number FND35137

Security code
ES0105066007
US0236081024
US0255371017
FR0010533075
US29364G1031
US22822V1017
US26441C2044
US65473P1057
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NZF08DT769C4
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NZRABDT022C7
NZF04DT647C6
NZF04DT644C3

NZF02DT495C2
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NZF02DT507C4
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NZF02DT471C3

NZF02DT514C0

NZRABDT020C1
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NZF08DT802C3
NZF05DT295C3
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NZF01DT685C9

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NZPFED0524L2
NZKIWDO156L3
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NZF02DT525C6
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