

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	OneAnswer Single-Asset-Class Funds	1	Offer number	OFR11077
Fund name	International Listed Infrastructure Fund		Fund number	FND35137
Period disclosure applies [dd/mm/yyyy]		30/09/2023		
Asset name	% of fund net assets		Security code	
American Electric Power	6.16%		US0255371017	
Getlink Se	5.38%		FR0010533075	
Ferrovial Se	5.25%		NL0015001FS8	
Cellnex Telecom Sa	5.12%		ES0105066007	
Ameren Corporation	5.12%		US0236081024	
Duke Energy Corporation	4.80%		US26441C2044	
Crown Castle Inc	4.60%		US22822V1017	
Severn Trent Plc	4.45%		GB00B1FH8J72	
Koninklijke Vopak Nv	3.98%		NL0009432491	
Entergy Corp	3.88%		US29364G1031	
Sempra	3.80%		US8168511090	
National Grid Plc	3.78%		GB00BDR05C01	
Edp-Energias De Portugal Sa	3.57%		PTEDP0AM0009	
SSE Plc	3.38%		GB0007908733	
Exelon Corp	3.28%		US30161N1019	
Nisource Inc	2.78%		US65473P1057	
American Tower Corp Reit Inc	2.77%		US03027X1000	
Dominion Energy Inc	2.73%		US25746U1097	
Cheniere Energy Inc	2.55%		US16411R2085	
Enbridge Inc	2.11%		CA29250N1050	
United Utilities Group Plc	2.00%		GB00B39J2M42	
VinCI Sa	1.98%		FR0000125486	
Infrastrutture Wireless Italiane Spa	1.94%		IT0005090300	
Aena S.M.E. S.A.	1.92%		ES0105046009	
Transurban Group	1.91%		AU000000TCL6	
Flughafen Zurich Ag-Reg	1.86%		CH0319416936	
Cash Deposit (J.P. Morgan USD)	1.79%			
Ecorodovias Infraestruturas E Logistica Sa	1.15%		BRECORACNOR8	
Orsted A/S	1.01%		DK0060094928	
Aguas Andinas Sa-A	0.60%		CL0000000035	
BUY NZD:SELL USD 31-10-2023 1.6796842	0.49%			
Cash Deposit (J.P. Morgan EUR)	0.22%			
ASB Registered Certificate of Deposit 19/12/2023	0.15%		NZF04DT536C1	
Receivables	0.14%			
ANZ Registered Certificate of Deposit 16/10/23	0.11%		NZF02DT401C0	
Westpac Registered Certificate of Deposit 8/11/2023	0.11%		NZF08DT634C0	
ASB Registered Certificate of Deposit 17/05/2024	0.11%		NZF04DT636C9	
BUY NZD:SELL CAD 31-10-2023 1.2454556	0.10%			
Bank of New Zealand Registered Certificate of Deposit 30/11/2024	0.10%		NZF01DT621C4	
ANZ Registered Certificate of Deposit 8/01/2024	0.09%		NZF02DT453C1	
ASB Registered Certificate of Deposit 10/05/2024	0.08%		NZF04DT633C6	
Westpac Term Deposit 19/04/2024 6.27%	0.07%			
Westpac Term Deposit 5/02/2024 6.2523%	0.07%			
Rabobank NZ Ltd Registered Certificate of Deposit 20/11/2023	0.07%		NZF05DT292C0	
Bank Of New Zealand Floating Rate Note 18/03/2024	0.07%		NZBNZDT400C0	
ASB Registered Certificate of Deposit 17/06/24	0.07%		NZF04DT647C6	
Westpac Term Deposit 15/02/2024 6.2272%	0.07%			
Westpac NZ Floating Rate Note 6/07/2026	0.07%		NZWNZD0726L8	
Cash Deposit (J.P. Morgan GBP)	0.06%			
ASB Registered Certificate of Deposit 14/06/24	0.06%		NZF04DT644C3	
Westpac Term Deposit 11/03/2024 6.21%	0.06%			
ASB Bank Ltd Term Deposit 12/10/2023 5.97%	0.06%			
Kiwibank Term Deposit 6/10/23 5.73%	0.06%			
ASB Bank Ltd Term Deposit 19/10/2023 6.00%	0.06%			
ASB Term Deposit 11/04/2024 6.36%	0.06%			
MUFG Bank Ltd Term Deposit 10/11/23 6.03%	0.06%			
MUFG Bank Ltd Term Deposit 27/11/2023 6.00%	0.06%			
BUY NZD:SELL EUR 31-10-2023 1.7766849	0.05%			
MUFG Bank Ltd Registered Certificate of Deposit 8/02/2024	0.05%		NZMUFDO039L4	
Rabobank NZ Ltd Registered Certificate of Deposit 25/07/2024	0.05%		NZF05DT313C4	
ASB Term Deposit 20/12/2023 6.15%	0.05%			
ANZ Term Deposit 20/11/2023 6.02%	0.05%			
Westpac Term Deposit 04/03/24 6.205%	0.05%			
Westpac Term Deposit 28/03/2024 6.31%	0.05%			
MUFG Bank Ltd Registered Certificate of Deposit 20/12/2023	0.05%		NZMUFDN354L8	
MUFG Bank Ltd Registered Certificate of Deposit 7/02/2024	0.05%		NZMUFDO038L6	
Cash Deposit (J.P. Morgan AUD)	0.05%			

Rabobank New Zealand Ltd Registered Certificate of Deposit 2/ ANZ Bank Term Deposit 26/10/2023 5.91%	0.05% NZF05DT305C0 0.05%
Bank of New Zealand Registered Certificate of Deposit 10/11/21 ASB Term Deposit 23/11/23 6.36%	0.05% NZF01DT642C0 0.04%
Westpac Term Deposit 4/12/2023 6.1073%	0.04%
ANZ Term Deposit 13/11/23 6.02%	0.04%
MUFG Bank Ltd Term Deposit 13/11/2023 6.03%	0.04%
Bank of New Zealand Term Deposit 1/08/2024 6.36%	0.04%
Bank of New Zealand Registered Certificate of Deposit 28/02/21 ANZ Registered Certificate of Deposit 14/06/2024	0.04% NZF01DT649C5 0.04% NZF02DT471C3
Westpac Term Deposit 27/11/2023 6.0117%	0.04%
Westpac Term Deposit 25/01/2024 6.1114%	0.04%
ASB Td 13/10/23 5.97%	0.04%
ASB Bank Ltd Term Deposit 24/10/2023 5.94%	0.04%
ASB Bank Ltd Term Desposit 7/11/2023 6.07%	0.04%
Westpac Td 06/12/23 6.1273%	0.04%
Westpac Term Deposit 14/12/23 6.1281%	0.04%
MUFG Term Deposit 13/10/23 6.00%	0.04%
Westpac Term Deposit 16/10/2023 5.9633%	0.04%
ASB Bank Ltd Term Deposit 30/07/2024 6.34%	0.04%
Westpac Term Deposit 9/02/2024 6.24%	0.04%
Rabobank Floating Rate Note 16/3/26	0.04% NZRABDT020C1
MUFG Bank Ltd Term Deposit 12/01/2024 5.99%	0.04%
ASB Bank Ltd Term Deposit 4/10/23 5.73%	0.04%
ANZ Registered Certificate of Deposit 19/10/2023	0.04% NZF02DT443C2
ANZ Registered Certificate of Deposit 17/11/2023	0.04% NZF02DT442C4
Kiwibank Ltd Registered Certificate of Deposit 12/02/2024	0.04% NZKIWDO043L3
ANZ Registered Certificate of Deposit 21/2/24	0.04% NZF02DT457C2
MUFG Bank Ltd Registered Certificate of Deposit 11/03/2024	0.04% NZMUFD0071L7
Rabobank New Zealand Ltd Registered Certificate of Deposit 21 Rabobank NZ Ltd Registered Certificate of Deposit 29/07/2024	0.04% NZF05DT295C3 0.03% NZF05DT315C9
ANZ Term Deposit 11/03/2024 6.06%	0.03%
MUFG Bank Floating Rate Note 5/11/24	0.03% NZMUFD002C6
Westpac Term Deposit 3/01/2024 6.1372%	0.03%
Westpac Term Deposit 07/02/24 6.238%	0.03%
Westpac Term Deposit 08/03/24 6.2041%	0.03%
Westpac Term Deposit 21/06/2024 6.42%	0.03%
MUFG Bank Term Deposit 25/01/2024 6.05%	0.03%
MUFG Registered Certificate of Deposit 24/10/2023	0.03% NZMUFDN297L9
Kiwibank Ltd Registered Certificate of Deposit 25/10/2023	0.03% NZKIWDN298L4
Kiwi Registered Certificate of Deposit 03/11/23	0.03% NZKIWDN307L3
Power Finance Edge 28/11/2023	0.03% NZPFED1120L8
ANZ Registered Certificate of Deposit 30/01/2024	0.03% NZF02DT473C9
BUY NZD:SELL JPY 31-10-2023 0.0112787	0.03%
Bank of New Zealand Registered Certificate of Deposit 29/02/2/ Nzgt Tributum Ltd 30/10/2023	0.03% NZF01DT619C8 0.03% NZTMND1090R9
Rabobank Floating Rate Note 16/6/25	0.03% NZRABDT019C3
Kiwi Registered Certificate of Deposit 06/11/23	0.03% NZKIWDN310L7
Rabobank Registered Certificate of Deposit 8/11/23	0.03% NZF05DT252C4
Rabo Registered Certificate of Deposit 14/12/23	0.03% NZF05DT262C3
ASB Term Deposit 11/12/23 6.14%	0.02%
Transpower Ltd Floating Rate Note 9/6/25	0.02% NZTRPD0625L0
ASB Term Deposit 8/01/2024 6.19%	0.02%
BUY NZD:SELL GBP 31-10-2023 2.048962	0.02%
MUFG Bank Ltd Term Deposit 19/01/2024 5.99%	0.02%
Westpac Term Deposit 20/06/2024 6.365%	0.02%
Power Finance Edge 30/10/2023	0.02% NZPFED2310L4
Bank of New Zealand Registered Certificate of Deposit 15/01/21 Nzgt Tributum Ltd 20/12/2023	0.02% NZF01DT656C0 0.02% NZTMND1092R5
Nzgt Tributum Ltd 28/11/2023	0.02% NZTMND1091R7
Westpac Term Deposit 12/02/2024 6.2303%	0.02%
ANZ Registered Certificate of Deposit 24/10/23	0.02% NZF02DT416C8
Cash Deposit (ANZ Bank)	0.02%
Toyota Finance Floating Rate Note 11/9/26	0.02% NZTFSDT845C5
Power Finance Edge 30/10/2023	0.01% NZPFED1023L4
Power Finance Edge 28/11/2023	0.01% NZPFED1123L2
Power Finance Edge 21/12/2023	0.01% NZPFED1223L0
MUFG Registered Certificate of Deposit 05/03/24	0.01% NZMUFD0065L9
MUFG Registered Certificate of Deposit 08/03/2024	0.01% NZMUFD0068L3
MUFG Bank Ltd Registered Certificate of Deposit 28/03/2024	0.01% NZMUFD0088L1
Rabo Registered Certificate of Deposit 10/06/24	0.01% NZF05DT301C9
BUY NZD:SELL AUD 31-10-2023 1.0759213	0.01%

Auckland International Airport Floating Rate Note 17/04/2026	0.01%	NZAIAD0426L4
Kiwi Bank Medium Term Notes 200924 2.155%	0.01%	NZKIWD0924L1
Toyota Finance New Zealand Floating Rate Note 18/05/2026	0.01%	NZTFSDT835C6
Aia Floating Rate Note 11/10/2025	0.01%	NZAIAD1025L3
Westpac NZ 29/07/24 2.22%	0.00%	NZWNZD0724L3
Resimac Versailles Trust Series 2023-1	0.00%	NZRVGB1001R9
Bank of New Zealand 16/11/23 3.648%	0.00%	NZBNZDT394C5
UDC Endeavour Auto Abs Trust 2022.1A	0.00%	NZUDCDB001R0
BUY AUD:SELL NZD 31-10-2023 0.930973	0.00%	
BUY NZD:SELL CAD 31-10-2023 1.230998	0.00%	
BUY JPY:SELL NZD 31-10-2023 89.661841	0.00%	
Cash Deposit (J.P. Morgan NZD)	0.00%	
BUY EUR:SELL NZD 31-10-2023 0.567509	0.00%	
BUY GBP:SELL NZD 31-10-2023 0.492278	0.00%	
BUY USD:SELL NZD 31-10-2023 0.60085	0.00%	
BUY USD:SELL NZD 31-10-2023 0.59385	-0.01%	
BUY USD:SELL NZD 31-10-2023 0.59615	-0.01%	
Payables	-0.98%	
Other	-0.11%	