

	1	2	3	4
Offer name	OneAnswer KiwiSaver Scheme	Offer number	OFR11072	
Fund name	FND2183	Fund number	FND2183	
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00			
Asset name	% of fund net assets	Security code		
Receivables		12.67%		
Apple Inc		5.48%	US0378331005	
Microsoft Corp		4.96%	US5949181045	
Alphabet Inc		3.31%	US02079K3059	
Tesla Inc		1.71%	US88160R1014	
Home Depot Inc		1.45%	US4370761029	
Amazon.Com Inc		1.43%	US0231351067	
Cash Deposit (ANZ Bank)		1.43%		
Visa Inc		1.32%	US92826C8394	
Mastercard Inc		1.27%	US57636Q1040	
JPMorgan Chase & Co		1.16%	US46625H1005	
Coca-Cola Co		1.15%	US1912161007	
Procter & Gamble Co		1.02%	US7427181091	
Abbvie Inc		0.99%	US00287Y1091	
Nvidia Corp		0.97%	US67066G1040	
Eli Lilly & Co		0.94%	US5324571083	
Abbott Laboratories		0.88%	US0028241000	
Asml Holding Nv		0.87%	NL0010273215	
Novo Nordisk A/S		0.86%	DK0060534915	
Cisco Systems Inc		0.85%	US17275R1023	
Accenture Plc		0.84%	IE00B4BNMY34	
Bristol-Myers Squibb Co		0.84%	US1101221083	
Texas Instruments Inc		0.77%	US8825081040	
Royal Bank Of Canada		0.74%	CA7800871021	
Johnson & Johnson		0.74%	US4781601046	
Lowe'S Cos Inc		0.74%	US5486611073	
Roche Holding Ag		0.73%	CH0012032048	
HSBC Holdings Plc		0.73%	GB0005405286	
Amgen Inc		0.72%	US0311621009	
Pfizer Inc		0.72%	US7170811035	
Diageo Plc		0.70%	GB0002374006	
Vertex Pharmaceuticals Inc		0.68%	US92532F1003	
Automatic Data Processing Inc		0.68%	US0530151036	
Adobe Inc		0.67%	US00724F1012	
Biogen Inc		0.66%	US09062X1037	
Gilead Sciences Inc		0.65%	US3755581036	
L'Oreal Sa		0.64%	FR0000120321	
American Express Co		0.63%	US0258161092	
Zoetis Inc		0.62%	US98978V1035	
Marathon Petroleum Corp		0.62%	US56585A-1025	
General Mills Inc		0.61%	US3703341046	
Applied Materials Inc		0.61%	US0382221051	
3M Co		0.61%	US88579Y1010	
Citigroup Inc		0.61%	US1729674242	
KDDI Corp		0.60%	JP3496400007	
Blackrock Inc		0.59%	US09247X1019	
Cadence Design Systems Inc		0.59%	US1273871087	
SAP Se		0.58%	DE0007164600	
Relx Plc		0.58%	GB00B2B0DG97	
IllinOvernight Index Swap Tool Works Inc		0.58%	US4523081093	
American Tower Corp Reit		0.58%	US03027X1000	
Colgate-Palmolive Co		0.57%	US1941621039	
Nike Inc		0.56%	US6541061031	
Metlife Inc		0.56%	US59156R1086	
Agilent Technologies Inc		0.55%	US00846U1016	
Trane Technologies Plc		0.54%	IE00BK9ZQ967	
Kimberly-Clark Corp		0.53%	US4943681035	
Kering Sa		0.53%	FR0000121485	
Fanuc Corp		0.53%	JP3802400006	
Cheniere Energy Inc		0.52%	US16411R2085	
Exelon Corp		0.51%	US30161N1019	
Lam Research Corp		0.51%	US5128071082	
Ferguson Plc		0.49%	JE00BJVNSS43	
Deutsche Boerse Ag		0.48%	DE0005810055	
Wolters Kluwer Nv		0.47%	NL0000395903	
Aflac Inc		0.47%	US0010551028	
Electronic Arts Inc		0.46%	US2855121099	

Ameriprise Financial Inc	0.45%	US03076C1062
Prudential Financial Inc	0.45%	US7443201022
KBC Group Nv	0.45%	BE0003565737
Burberry Group Plc	0.45%	GB0031743007
Bank Of New York Mellon Corp/The	0.44%	US0640581007
Cardinal Health Inc	0.44%	US14149Y1082
Quest Diagnostics Inc	0.44%	US74834L1008
Fastenal Co	0.44%	US3119001044
Boliden Ab	0.44%	SE0017768716
Brown-Forman Corp	0.44%	US1156372096
Hologic Inc	0.43%	US4364401012
Robert Half International Inc	0.43%	US7703231032
Discover Financial Services	0.43%	US2547091080
Mettler-Toledo International Inc	0.42%	US5926881054
Kuehne + Nagel International Ag	0.42%	CH0025238863
Wheaton Precious Metals Corp	0.42%	CA9628791027
Sumitomo Mitsui Trust Holdings Inc	0.42%	JP3892100003
Ulta Beauty Inc	0.42%	US90384S3031
Cbre Group Inc	0.41%	US12504L1098
Waters Corp	0.41%	US9418481035
WW Grainger Inc	0.41%	US3848021040
Cameco Corp	0.41%	CA-13321L1085
Nomura Research Institute Ltd	0.41%	JP3762800005
SVB Financial Group	0.41%	US78486Q1013
Sirius Xm Holdings Inc	0.41%	US82968B1035
SGS Sa	0.41%	CH0002497458
Yamaha Motor Co Ltd	0.41%	JP3942800008
Public Service Enterprise Group Inc	0.40%	US7445731067
Equitable Holdings Inc	0.40%	US29452E1010
Weyerhaeuser Co	0.40%	US9621661043
Expeditors International Of Washington Inc	0.40%	US3021301094
Best Buy Co Inc	0.40%	US0865161014
Hydro One Ltd	0.40%	CA4488112083
National Bank Of Canada	0.40%	CA6330671034
Oneok Inc	0.40%	US6826801036
Ritchie Bros Auctioneers Inc	0.39%	CA7677441056
Interpublic Group Of Cos Inc/The	0.39%	US4606901001
Synchrony Financial	0.39%	US87165B1035
Prologis Inc Reit	0.39%	US74340W1036
Owens Corning	0.39%	US6907421019
Natwest Group Plc	0.39%	GB00BM8PJY71
Sumitomo Chemical Co Ltd	0.39%	JP3401400001
Swire Properties Ltd	0.39%	HK0000063609
Sage Group Plc/The	0.39%	GB00B8C3BL03
United Parcel Service Inc	0.39%	US9113121068
Banco Bilbao Vizcaya Argentaria Sa	0.39%	ES0113211835
Loblaw Cos Ltd	0.38%	CA5394811015
HASBRO Inc	0.38%	US4180561072
Allegion Plc	0.38%	IE00BFRT3W74
S&P500 EMINI FUT EQUITY INDEX 16/DEC/2022 ES22 INDEX	0.37%	OES1222
Sg Holdings Co Ltd	0.37%	JP3162770006
Dow Inc	0.37%	US2605571031
BOC Hong Kong Holdings Ltd	0.37%	HK2388011192
Nucor Corp	0.37%	US6703461052
Toromont Industries Ltd	0.36%	CA8911021050
Red Electrica Corp Sa	0.36%	ES0173093024
3i Group Plc	0.36%	GB00B1YW4409
Idexx Laboratories Inc	0.36%	US45168D1046
Segro Plc Reit	0.35%	GB00B5ZN1N88
Starbucks Corp	0.35%	US8552441094
Kesko Oyj	0.35%	FI0009000202
Allstate Corp/The	0.35%	US0200021014
Nitto Denko Corp	0.34%	JP3684000007
Equinor Asa	0.34%	NO0010096985
Carrier Global Corp	0.34%	US14448C1045
Elia Group Sa/Nv	0.33%	BE0003822393
Yaskawa Electric Corp	0.33%	JP3932000007
Tele2 Ab	0.33%	SE0005190238
Neste Oyj	0.33%	FI0009013296
Masco Corp	0.32%	US5745991068
Bank Of America Corp	0.32%	US0605051046
Koninklijke Kpn Nv	0.32%	NL0000009082

Chugai Pharmaceutical Co Ltd	0.32%	JP3519400000
Ally Financial Inc	0.31%	US02005N1000
Ebay Inc	0.31%	US2786421030
Travelers Cos Inc/The	0.31%	US89417E1091
CIE Generale Des Etablissements Michelin Sca	0.31%	FR001400AJ45
Adidas Ag	0.31%	DE000A-1EWWW0
Telenor Asa	0.30%	NO0010063308
Lumen Technologies Inc	0.29%	US5502411037
Barratt Developments Plc	0.28%	GB0000811801
Industria De Diseno Textil Sa	0.28%	ES0148396007
Vail Resorts Inc	0.27%	US91879Q1094
Sony Group Corp	0.24%	JP3435000009
Astellas Pharma Inc	0.24%	JP3942400007
Temenos Ag	0.24%	CH0012453913
Gecina Sa Reit	0.24%	FR0010040865
Barclays Plc	0.23%	GB0031348658
Unitedhealth Group Inc	0.23%	US91324P1021
Edwards Lifesciences Corp	0.22%	US28176E1082
Orsted As	0.22%	DK0060094928
Bureau Veritas Sa	0.22%	FR0006174348
Itochu Corp	0.21%	JP3143600009
Symex Corp	0.20%	JP3351100007
Nortonlifelock Inc	0.19%	US6687711084
Lennox International Inc	0.19%	US5261071071
Wartsila Oyj ABP	0.19%	FI0009003727
Canadian National Railway Co	0.18%	CA-1363751027
Clorox Co/The	0.17%	US1890541097
Lincoln National Corp	0.17%	US5341871094
Lkq Corp	0.16%	US5018892084
Swedbank Ab	0.16%	SE0000242455
Sonova Holding Ag	0.16%	CH0012549785
Skandinaviska Enskilda Banken Ab	0.16%	SE0000148884
Abb Ltd	0.16%	CH0012221716
Dassault Systemes Se	0.16%	FR0014003TT8
Targa Resources Corp	0.15%	US87612G1013
EURO STOXX 50 EQUITY INDEX 16/DEC/2022 VGZ2 INDEX	0.15%	OVG1222
Bank Hapoalim Bm	0.15%	IL0006625771
Pandora A/S	0.15%	DK0060252690
Fair Isaac Corp	0.14%	US3032501047
Persol Holdings Co Ltd	0.14%	JP3547670004
Hang Seng Bank Ltd	0.14%	HK0011000095
EUR Current Account (JPM)	0.13%	
EQT Ab	0.13%	SE0012853455
International Business Machines Corp	0.13%	US4592001014
Hong Kong Exchanges & Clearing Ltd	0.13%	HK0388045442
Steel Dynamics Inc	0.13%	US8581191009
Eurazeo Se	0.12%	FR0000121121
JPY Current Account (JPM)	0.12%	
VF Corp	0.12%	US9182041080
Comcast Corp	0.12%	US20030N1019
Newmont Corp	0.11%	US6516391066
GBP Current Account (JPM)	0.11%	
Autodesk Inc	0.10%	US0527691069
Gea Group Ag	0.09%	DE0006602006
Rollins Inc	0.09%	US7757111049
Intertek Group Plc	0.08%	GB0031638363
Davita Inc	0.08%	US23918K1088
Western Union Co/The	0.07%	US9598021098
Fincobank Banca Fineco Spa	0.07%	IT0000072170
Kellogg Co	0.07%	US4878361082
Danone Sa	0.07%	FR0000120644
KAO Corp	0.07%	JP3205800000
Assurant Inc	0.06%	US04621X1081
CHF Current Account (JPM)	0.05%	
Moderna Inc	0.05%	US60770K1079
YEN DENOM NIKKEI EQUITY INDEX 08/DEC/2022 NHZ2 INDEX	0.05%	ONH1222
HP Inc	0.04%	US40434L1052
HKD Current Account (JPM)	0.04%	
FTSE 100 IDX FUT EQUITY INDEX 16/DEC/2022 Z Z2 INDEX	0.04%	00Z1222
Recordati Industria Chimica E Farmaceutica Spa	0.04%	IT0003828271
Recruit Holdings Co Ltd	0.04%	JP3970300004
Texas Pacific Land Corp	0.03%	US88262P1021

Umicore	0.03%	BE0974320526
CAD Current Account (JPM)	0.03%	
NOK Current Account (JPM)	0.03%	
DKK Current Account (JPM)	0.03%	
Next Plc Common Stock	0.02%	GB0032089863
Bank Of Montreal Common Stock	0.02%	CA0636711016
Booking Holdings Inc	0.02%	US09857L1089
SEK Current Account (JPM)	0.01%	
ILS Current Account (JPM)	0.00%	
SGD Current Account (JPM)	0.00%	
NZD Current Account (JPM)	0.00%	
AUD Current Account (JPM)	0.00%	
Cash Deposit (J.P. Morgan GBP)	-3.23E-09	
Spot FX	0.00%	
Cash backing	-0.64%	
USD Current Account (JPM)	-12.70%	
Other	-0.08%	