

	1	2	3	4
Offer name	OneAnswer Single-Asset-Class Funds	Offer number	OFR11077	
Fund name	FND2204	Fund number	FND2204	
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00			
Asset name	% of fund net assets	Security code		
New Zealand Government 15/05/24 0.5%		8.26% NZGOVDT524C5		
New Zealand Government 15/04/25 2.75%		4.85% NZGOVDT425C5		
New Zealand Government 20/04/29 3%		4.58% NZGOVDT429C7		
New Zealand Government 15/05/31 1.50%		4.52% NZGOVDT531C0		
New Zealand Government 15/04/27 4.5%		4.38% NZGOVDT427C1		
New Zealand Government 15/04/23 5.50%		3.68% NZGOVDT423C0		
New Zealand Government 15/04/37 2.75%		3.68% NZGOVDT437C0		
New Zealand Government 14/04/33 3.50%		2.96% NZGOVDT433C9		
New Zealand Government 15/05/26 0.50%		2.85% NZGOVDT526C0		
New Zealand Government 15/05/28 0.25%		2.80% NZGOVDT528C6		
New Zealand Government 15/05/51 2.75%		2.31% NZGOVDT551C8		
Housing NZ 12/6/25 3.36%		2.12% NZHNZD0625L3		
New Zealand Government 15/05/2041 1.75%		2.03% NZGOVDT541C9		
New Zealand Government 15/5/2032 2%		1.95% NZGOVDT532C8		
Toyota Finance NZ Floating Rate Note 22/10/24		1.88% NZTFSDT786C1		
Housing New Zealand Limited 18/10/28		1.76% NZHNZD0628L7		
Westpac NZ 29/07/24 2.22% NZWNZD0724L3		1.72% NZWNZD0724L3		
NZ Local Govt Funding Agebcy 15/4/27 4.5%		1.65% NZLGFD007C4		
Housing 5/10/26 2.247%		1.57% NZHNZD0001L7		
NZ Local Govt Fund Agency 15/04/26 1.50%		1.56% NZLGFD014C0		
Housing 24/04/2030 2.183%		1.52% NZHNZD0230L2		
Housing NZ Ltd 15/10/27 4.422% NZHNZD0008L2		1.52% NZHNZD0008L2		
Kiwi Bank Medium Term Notes 200924 2.155%		1.47% NZKIWD0924L1		
MUFG Bank Floating Rate Note 5/11/24		1.43% NZMUFD002C6		
NZ Local Govt Fund Agency 15/5/28 2.25		1.24% NZLGFD018C1		
NZ Local Govt Fund Agency 15/4/25		1.13% NZLGFD008C2		
NZ Local Govt Fund Agency 14/4/33 3.5%		1.12% NZLGFD009C0		
NZ Local Govt Fund Agency 20/4/29 1.5%		1.03% NZLGFD012C4		
NZ Local Govt Fund Agency 15/4/24 2.25%		0.91% NZLGFD011C6		
ASB 21/6/27 5.524% NZABBD044C9		0.91% NZABBD044C9		
ASB 19/8/24 1.83%		0.88% NZABBDG004C8		
HSBC 16/8/24 1.835%		0.88% NZHKBD010C2		
ANZ Bank 17/9/26 2.999		0.81% NZANBD024C7		
NZ Local Govt Fund Agency 15/05/31 2.25%		0.71% NZLGFD017C3		
Westpac NZ 23/3/23 3.72% NZWNZD0323L4		0.70% NZWNZD0323L4		
Bank of New Zealand Unsecured Fixed Rate Notes 18/03/24 3.6		0.69% NZBNZD0399C4		
ANZ Bank 20/3/24 3.03%		0.66% NZANBD023C9		
Interest Rate Swap 3.67% 2023		0.63% SL3L1RT0R		
NZ Local Govt Fund Agency 15/4/37 2.00%		0.63% NZLGFD016C5		
ANZ Bank 30/5/23 3.7%		0.62% NZANBD022C1		
Precinct Property NZ 28/05/27 2.85%		0.58% NZPCTD003C7		
Housing New Zealand Limited Medium Term Note 12/6/23		0.56% NZHNZD0623L8		
Chorus Ltd Corp Bond 02/12/30 2.51%		0.56% NZCNUD005C1		
Housing NZ Ltd 10/09/35 1.534%		0.55% NZHNZD0935L6		
Transpower NZ Ltd 4/9/25 1.735%		0.53% NZTRPD0070L9		
Westpac NZ 24/02/26 1.439% NZWNZD0226L9		0.50% NZWNZD0226L9		
IRS Fi 17/4/23 3.925% Westpac		0.47% SL3H2G9BR		
Power Finance Edge 16/01/23		0.46% NZPFED0123L3		
Toyota Fin 23/04/24		0.46% NZTFSDT719C2		
NZ Local Govt Fund Agency 15/5/35 3%		0.45% NZLGFD019C9		
Vector Ltd 26/11/27 3.69 NZVCTD013C8		0.45% NZVCTD013C8		
Kiwibank 5/10/26 2.635%		0.42% NZKIWD1026L4		
Auckland City Council 27/07/26 3.338		0.42% NZAKCDT410C0		
Vector Ltd 06/10/2026 1.575% NZVCTD011C2		0.40% NZVCTD011C2		
Kiwibank 11/12/2030 2.36%		0.40% NZKIWD1230L2		
Power Finance Edge 07/11/22		0.39% NZPFED1122L4		
Investore Property Ltd 25/02/27 4.00%		0.37% NZIPLD003C9		
Akl City Council 28/09/2050 2.95%		0.37% NZAKCDT520C6		
ASB 4/5/26 1.646%		0.36% NZABBDG005C5		
Kommunalbanken 9/2/27 2.875%		0.35% NZKBND014C6		
Christchurch City Holdings 05/11/26 3.01%		0.34% NZCCHDT895C5		
Akl City Council 10/7/25 2.013%		0.34% NZAKCDT484C5		
Arvida Group Ltd 22/02/28 2.87%		0.32% NZARVDT001C7		
Auckland City Council 20/10/27 2.411%		0.32% NZAKCDT547C9		
Bank of New Zealand 29/1/25 2.16%		0.31% NZBNZD0396C0		
Vector Ltd 14/3/24 4.996% NZVCTD009C6		0.30% NZVCTD009C6		
Christchurch City Council 27/11/24 3.58%		0.30% NZCCHDT853C4		

Transpower NZ Ltd 15/3/28 5.893%	0.29% NZTRPD0328L1
Inter-American Devel Bank 25/08/26 1.75% NZIDBDT008C4	0.29% NZIDBDT008C4
Bank of New Zealand 7/6/27 4.985% NZBNZDT401C8	0.29% NZBNZDT401C8
Auckland International Airport 2/11/23 3.97	0.29% NZAIADT210L1
Power Finance Edge 28/10/22	0.28% NZPFED1022L6
Kommuna. As Norway 20/8/25 4.0%	0.28% NZKBNDT009C6
GMT Bond Issuer Ltd 20/12/27 3.656%	0.26% NZGMBDT008C5
Meridian Energy Ltd 27/6/25 4.21%	0.25% NZMELDT042C4
UDC Endeavour Auto ASB Trust 2021-1A	0.24% NZUDCD1001R6
Intl Bank Recon & Development 29/07/27 4.25% NZIBDDT020C9	0.23% NZIBDDT020C9
Port Of Tauranga 29/9/25 1.02%	0.23% NZPOTD0925L1
L-Bank Unsecured Bond 150427 4.00%	0.22% NZLBKDT003C1
Auckland City Council 24/3/25 4.176%	0.21% NZAKCDT363C1
Genesis Energy Ltd 14/03/28 4.17%	0.20% NZGNEDG006C0
ANZ Bank 01/09/23 3.71%	0.19% NZANBDT017C1
Chorus Ltd Corp Bond 02/12/27 1.98%	0.18% NZCNUDT004C4
Mercury NZ Ltd 14/09/2027 1.56%	0.18% NZMICYD003C8
Chorus Ltd Corp Bond 06/12/28 4.35%	0.18% NZCNUDT003C6
Transpower 8/9/26 2.047%	0.17% NZTRPD0090L7
Cash Deposit (ANZ Bank)	0.14%
Investore Property Ltd 31/8/27 2.4%	0.14% NZIPLDT002C1
Dunedin City Trsy 15/4/26 3.98%	0.14% NZDCTDT109C6
Precinct Property NZ 09/05/28 5.25% NZPCTDT004C5	0.14% NZPCTDT004C5
Contact Energy Ltd 11/04/2028 5.82% NZCEND0070L8	0.13% NZCEND0070L8
Genesis Energy 03/04/25 5% NZGNEDT007C3	0.12% NZGNEDT007C3
Westpac 16/9/27 6.19% NZWNZD01T2L9	0.12% NZWNZD01T2L9
Auckland International Airport 17/4/23 3.64%	0.12% NZAIADT220L6
Westpac NZ 16/2/27 3.696% NZWNZD0227L7	0.11% NZWNZD0227L7
Kiwi Property Group 19/07/28 2.85%	0.10% NZKPGD0050L3
ASB Registered Certificate of Deposit 16/12/22	0.10% NZF04DT505C6
Spark 29/9/28 4.37%	0.10% NZSPFD0928L5
Akl Intl Airport 17/11/26 3.29% NZAIAD0240L9	0.09% NZAIAD0240L9
Investor Property Ltd 18/04/24 4.4%	0.08% NZIPLDT001C3
ASB Registered Certificate of Deposit 13/12/22	0.08% NZF04DT417C4
Resimac Versailles Trust Series 2020-1	0.08% NZRVTD1021R6
ASB Registered Certificate of Deposit 29/11/22	0.07% NZF04DT470C3
Transpower 16/9/27 4.627% NZTRPD0100L4	0.07% NZTRPD0100L4
Toyota Fin 06/09/24	0.07% NZTFSDT727C5
Westpac Term Deposit 12/4/23 4.115%	0.07%
Bank Of New Zealand Floating Rate Note 18/03/2024	0.06% NZBNZDT400C0
ASB Registered Certificate of Deposit 21/11/22	0.06% NZF04DT489C3
GMT Bond Issuer Ltd 14/04/27 4.74% NZGMBDT009C3	0.06% NZGMBDT009C3
Christchurch Intl Airport 19/05/28 5.18% NZCHCDT005C1	0.06% NZCHCDT005C1
NZ Local Govt Fund Agency 15/4/23 5.5%	0.06% NZLGFDT005C8
Westpac Term Deposit 04/10/22 1.94%	0.05%
Power Finance 28/11/22	0.05% NZPFED2811L1
Bank of New Zealand 03/02/2023 4.261%	0.05% NZBCBDT004C1
MUFG Term Deposit 14/3/23 4.17%	0.05%
Kiwibank Floating Rate Note 14/11/22	0.04% NZKIWD1122L1
Dunedin City Treasury 15/11/26 2.09%	0.04% NZDCTDT173C2
Kiwi Registered Certificate of Deposit 15/11/22	0.04% NZKIWDM319L9
ANZ Term Deposit 08/11/22 2.28%	0.04%
MUFG Bank Term Deposit 25/10/22 3.33%	0.04%
ASB Registered Certificate of Deposit 22/11/22	0.04% NZF04DT491C9
ANZ Term Deposit 05/10/22 2.47%	0.04%
ANZ Registered Certificate of Deposit 4/04/23	0.04% NZF02DT321C0
Kiwi Term Deposit 19/10/22 2.41%	0.03%
ANZ Term Deposit 5/01/23 3.69%	0.03%
Westpac Term Deposit 4/1/23 3.67%	0.03%
ASB Term Deposit 14/04/23 3.80%	0.03%
ANZ Term Deposit 13/4/23 3.96%	0.03%
Westpac Term Deposit 16/02/23 4.00%	0.03%
Westpac Term Deposit 4/5/23 4.125%	0.03%
Kiwibank Term Deposit 8/5/23 4.00%	0.03%
Westpac Td 2/6/23 4.47%	0.03%
ANZ Term Deposit 26/05/23 4.30%	0.03%
ANZ Term Deposit 24/5/23 4.26%	0.03%
ASB Term Deposit 23/05/23 4.06%	0.03%
Westpac Term Deposit 8/03/23 4.22%	0.03%
Westpac Term Deposit 06/06/23 4.465%	0.03%
Westpac Term Deposit 13/3/23 4.22%	0.03%
Kiwibank Term Deposit 15/03/23 4.09%	0.03%

ANZ Term Deposit 27/03/23 4.46%	0.03%
ANZ Term Deposit 13/6/23 4.35%	0.03%
ASB Registered Certificate of Deposit 19/12/22	0.03% NZF04DT506C4
Kiwibank Registered Certificate of Deposit 3/02/23	0.03% NZKIWDN034L3
ASB Registered Certificate of Deposit 03/03/23	0.03% NZF04DT501C5
MUFG 06/03/23	0.03% NZMUFDN065L0
Bank of New Zealand Registered Certificate of Deposit 24/03/2:	0.03% NZF01DT437C5
ANZ Registered Certificate of Deposit 22/03/23	0.03% NZF02DT313C7
ASB Registered Certificate of Deposit 6/04/23	0.03% NZF04DT473C7
GMT Bond Issuer Ltd 04/09/30 2.559%	0.03% NZGMBDT006C9
Kiwi Term Deposit 22/12/22 3.09%	0.03%
Westpac Term Deposit 11/01/23 3.715%	0.03%
Westpac Term Deposit 14/06/23 4.54%	0.03%
MUFG Bank 16/12/22	0.03% NZMUFDN0350L7
Fonterra Co-Op 07/03/23 4.42%	0.03% NZFCGDG004C7
Westpac NZ Floating Rate Note 20/02/23 NZWNZD0223L6	0.03% NZWNZD0223L6
Westpac Term Deposit 27/01/23 3.95%	0.03%
ANZ Term Deposit 28/10/22 3.39%	0.03%
ASB Registered Certificate of Deposit 28/04/23	0.03% NZF04DT482C8
Nzgt Tributum 28/10/22	0.02% NZTMND1078R4
Westpac Term Deposit 28/12/22 3.73%	0.02%
Kiwibank Term Deposit 13/01/23 3.62%	0.02%
Rabobank Floating Rate Note 16/6/25 NZRABDT019C3	0.02% NZRABDT019C3
MUFG Bank 06/01/23	0.02% NZMUFDN006L4
ANZ Registered Certificate of Deposit 01/03/23	0.02% NZF02DT344C2
Kommunal Banken As 14/04/23 0.375% NZKBNDT013C8	0.02% NZKBNDT013C8
Transpower Ltd Floating Rate Note 9/6/25 NZTRPD0625L0	0.02% NZTRPD0625L0
Kiwi Term Deposit 28/11/22 2.73%	0.02%
MUFG Term Deposit 20/02/23 3.99%	0.02%
Westpac Term Deposit 15/05/23 4.23%	0.02%
Westpac Term Deposit 4.44% 24/03/23	0.02%
Power Finance Edge 31/01/23	0.02% NZPFED3101L6
MUFG Registered Certificate of Deposit 16/02/23	0.02% NZMUFDN047L8
Westpac Registered Certificate of Deposit 02/03/23	0.02% NZF08DT571C4
Kiwibank Registered Certificate of Deposit 6/04/23	0.02% NZKIWDN096L2
Nzgt Tributum Ltd 21/12/22	0.02% NZTMND1080R0
Nzgt Tributum Ltd 28/11/22	0.02% NZTMND1079R2
Wbd Term Deposit 10/10/22 1.95%	0.02%
ANZ Term Deposit 10/10/22 3.18%	0.02%
MUFG Term Deposit 9/1/23 3.60%	0.02%
ANZ Term Deposit 09/01/23 3.68%	0.02%
ANZ Term Deposit 19/10/22 3.38%	0.02%
Westpac Term Deposit 11/05/23 4.155%	0.02%
ANZ Term Deposit 20/03/23 4.28%	0.02%
ANZ Term Deposit 22/06/23 4.55%	0.02%
MUFG Bank 03/11/22	0.02% NZMUFDN0307L7
MUFG Bank 17/11/22	0.02% NZMUFDN0321L8
Rabo Registered Certificate of Deposit 02/12/22	0.02% NZF05DT190C6
Rabo Registered Certificate of Deposit 20/12/22	0.02% NZF05DT178C1
Westpac Registered Certificate of Deposit 29/12/22	0.02% NZF08DT547C4
ANZ Registered Certificate of Deposit 09/01/23	0.02% NZF02DT325C1
Rabo Registered Certificate of Deposit 14/02/23	0.02% NZF05DT194C8
Kiwibank Registered Certificate of Deposit 05/04/23	0.02% NZKIWDN095L4
Rabo Registered Certificate of Deposit 21/06/23	0.02% NZF05DT220C1
Rabobank 04/07/23	0.02% NZF05DT223C5
ANZ Term Deposit 26/10/22 3.39%	0.01%
Westpac Term Deposit 3/5/23 4.09%	0.01%
Westpac Term Deposit 9/05/23 4.17%	0.01%
MUFG Term Deposit 22/02/23 4.01%	0.01%
Bank of New Zealand Registered Certificate of Deposit 14/10/2:	0.01% NZF01DT443C3
ANZ Registered Certificate of Deposit 21/3/23	0.01% NZF02DT311C1
ANZ Registered Certificate of Deposit 13/04/23	0.01% NZF02DT328C5
Rabo Registered Certificate of Deposit 12/06/23	0.01% NZF05DT236C7
Rabo Registered Certificate of Deposit 16/06/23	0.01% NZF05DT219C3
MUFG Bank 20/10/22	0.01% NZMUFDN0293L9
Toyota Finance NZ 07/12/22	0.01% NZTFSDT814C1
Mercury NZ Ltd 19/10/22	0.00% NZMICYDT277C3
MUFG Bank 27/10/22	0.00% NZMUFDN0300L2
Interstar NZ Millenium Floating Rate Note Series 2004 A Trust	0.00% NZINSDDA02C5
Meridian Energy Ltd 14/03/23 4.53%	0.00% NZMELDT016C8
IRS Floating Rate Note 17/4/23 Westpac	-0.47% SL3H2G9BP
IRS Floating Rate Note 15/04/23 Westpac	-0.62% SL3L1RT0P

Other

-0.02%