

	1	2	3	4
Offer name	OneAnswer Single-Asset-Class Funds	Offer number	OFR11077	
Fund name	FND2206	Fund number	FND2206	
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00			
Asset name	% of fund net assets	Security code		
Goodman Property Trust		17.00% NZCPTE0001S9		
Precinct Properties NZ Ltd		15.59% NZAPTE0001S3		
Kiwi Income Property Trust		14.22% NZKPG0001S9		
Property For Industry Ltd		14.06% NZPFIE0001S5		
Stride Stapled Group		12.85% NZSPGE0001S2		
Vital Healthcare Property Trust		9.21% NZCHPE0001S4		
Investore Property		5.64% NZIPLE0001S3		
Argosy Property Ltd		2.61% NZARGE0010S7		
Summerset Group Holdings Ltd		1.76% NZSUME0001S0		
Charter Hall Group		1.65% AU000000CHC0		
Oceania Healthcare Limited		1.21% NZOCAE0002S0		
Willis Bond Property Income Fund		0.86%		
Ryman Healthcare Ltd		0.50% NZRYME0001S4		
Scentre Group		0.49% AU000000SCG8		
Gpt Group Limited		0.35% AU000000GPT8		
NZ Rural Land Company Ltd		0.28% NZNZLE0001S2		
Mirvac Group		0.21% AU000000MGR9		
Cash Deposit (J.P. Morgan AUD)		0.06%		
ASB Registered Certificate of Deposit 16/12/22		0.05% NZF04DT505C6		
ASB Registered Certificate of Deposit 13/12/22		0.04% NZF04DT417C4		
Cash Deposit (ANZ Bank)		0.04%		
ASB Registered Certificate of Deposit 29/11/22		0.04% NZF04DT470C3		
Westpac Term Deposit 12/4/23 4.115%		0.03%		
Bank Of New Zealand Floating Rate Note 18/03/2024		0.03% NZBNZDT400C0		
ASB Registered Certificate of Deposit 21/11/22		0.03% NZF04DT489C3		
NZ Local Govt Fund Agency 15/4/23 5.5%		0.03% NZLGFD0005C8		
Westpac Term Deposit 04/10/22 1.94%		0.03%		
Power Finance 28/11/22		0.03% NZPFED2811L1		
Bank of New Zealand 03/02/2023 4.261%		0.02% NZBCBD0004C1		
MUFG Term Deposit 14/3/23 4.17%		0.02%		
Kiwibank Floating Rate Note 14/11/22		0.02% NZKIWD1122L1		
Kiwi Registered Certificate of Deposit 15/11/22		0.02% NZKIWDM319L9		
ANZ Term Deposit 08/11/22 2.28%		0.02%		
MUFG Bank Term Deposit 25/10/22 3.33%		0.02%		
ASB Registered Certificate of Deposit 22/11/22		0.02% NZF04DT491C9		
ANZ Term Deposit 05/10/22 2.47%		0.02%		
ANZ Registered Certificate of Deposit 4/04/23		0.02% NZF02DT321C0		
Kiwi Term Deposit 19/10/22 2.41%		0.02%		
ANZ Term Deposit 5/01/23 3.69%		0.02%		
Westpac Term Deposit 4/1/23 3.67%		0.02%		
ASB Term Deposit 14/04/23 3.80%		0.02%		
ANZ Term Deposit 13/4/23 3.96%		0.02%		
Westpac Term Deposit 16/02/23 4.00%		0.02%		
Westpac Term Deposit 4/5/23 4.125%		0.02%		
Kiwibank Term Deposit 8/5/23 4.00%		0.02%		
Westpac Td 2/6/23 4.47%		0.02%		
ANZ Term Deposit 26/05/23 4.30%		0.02%		
ANZ Term Deposit 24/5/23 4.26%		0.02%		
ASB Term Deposit 23/05/23 4.06%		0.02%		
Westpac Term Deposit 8/03/23 4.22%		0.02%		
Westpac Term Deposit 06/06/23 4.465%		0.02%		
Westpac Term Deposit 13/3/23 4.22%		0.02%		
Kiwibank Term Deposit 15/03/23 4.09%		0.02%		
ANZ Term Deposit 27/03/23 4.46%		0.02%		
ANZ Term Deposit 13/6/23 4.35%		0.02%		
ASB Registered Certificate of Deposit 19/12/22		0.02% NZF04DT506C4		
Kiwibank Registered Certificate of Deposit 3/02/23		0.02% NZKIWDN034L3		
ASB Registered Certificate of Deposit 03/03/23		0.02% NZF04DT501C5		
MUFG 06/03/23		0.02% NZMUFDN065L0		
Bank of New Zealand Registered Certificate of Deposit 24/03/2:		0.02% NZF01DT437C5		
ANZ Registered Certificate of Deposit 22/03/23		0.02% NZF02DT313C7		
ASB Registered Certificate of Deposit 6/04/23		0.02% NZF04DT473C7		
Kiwi Term Deposit 22/12/22 3.09%		0.01%		
Westpac Term Deposit 11/01/23 3.715%		0.01%		
Westpac Term Deposit 14/06/23 4.54%		0.01%		
MUFG Bank 16/12/22		0.01% NZMUFDN350L7		
Westpac NZ Floating Rate Note 20/02/23 NZWNZD0223L6		0.01% NZWNZD0223L6		

MUFG Bank Floating Rate Note 5/11/24	0.01%	NZMUFD002C6
Westpac Term Deposit 27/01/23 3.95%	0.01%	
ANZ Term Deposit 28/10/22 3.39%	0.01%	
ASB Registered Certificate of Deposit 28/04/23	0.01%	NZF04DT482C8
Nzgt Tributum 28/10/22	0.01%	NZTMND1078R4
Westpac Term Deposit 28/12/22 3.73%	0.01%	
Kiwibank Term Deposit 13/01/23 3.62%	0.01%	
Rabobank Floating Rate Note 16/6/25 NZRABDT019C3	0.01%	NZRABDT019C3
MUFG Bank 06/01/23	0.01%	NZMUFDN006L4
ANZ Registered Certificate of Deposit 01/03/23	0.01%	NZF02DT344C2
Kommunal Banken As 14/04/23 0.375% NZKBNDT013C8	0.01%	NZKBNDT013C8
Transpower Ltd Floating Rate Note 9/6/25 NZTRPD0625LO	0.01%	NZTRPD0625LO
Kiwi Term Deposit 28/11/22 2.73%	0.01%	
MUFG Term Deposit 20/02/23 3.99%	0.01%	
Westpac Term Deposit 15/05/23 4.23%	0.01%	
Westpac Term Deposit 4.44% 24/03/23	0.01%	
Power Finance Edge 31/01/23	0.01%	NZPFED3101L6
MUFG Registered Certificate of Deposit 16/02/23	0.01%	NZMUFDN047L8
Westpac Registered Certificate of Deposit 02/03/23	0.01%	NZF08DT571C4
Kiwibank Registered Certificate of Deposit 6/04/23	0.01%	NZKIWDN096L2
Nzgt Tributum Ltd 21/12/22	0.01%	NZTMND1080R0
Nzgt Tributum Ltd 28/11/22	0.01%	NZTMND1079R2
Wbd Term Deposit 10/10/22 1.95%	0.01%	
ANZ Term Deposit 10/10/22 3.18%	0.01%	
MUFG Term Deposit 9/1/23 3.60%	0.01%	
ANZ Term Deposit 09/01/23 3.68%	0.01%	
ANZ Term Deposit 19/10/22 3.38%	0.01%	
Westpac Term Deposit 11/05/23 4.155%	0.01%	
ANZ Term Deposit 20/03/23 4.28%	0.01%	
ANZ Term Deposit 22/06/23 4.55%	0.01%	
MUFG Bank 03/11/22	0.01%	NZMUFDM307L7
MUFG Bank 17/11/22	0.01%	NZMUFDM321L8
Rabo Registered Certificate of Deposit 02/12/22	0.01%	NZF05DT190C6
Rabo Registered Certificate of Deposit 20/12/22	0.01%	NZF05DT178C1
Westpac Registered Certificate of Deposit 29/12/22	0.01%	NZF08DT547C4
ANZ Registered Certificate of Deposit 09/01/23	0.01%	NZF02DT325C1
Rabo Registered Certificate of Deposit 14/02/23	0.01%	NZF05DT194C8
Kiwibank Registered Certificate of Deposit 05/04/23	0.01%	NZKIWDN095L4
Rabo Registered Certificate of Deposit 21/06/23	0.01%	NZF05DT220C1
Rabobank 04/07/23	0.01%	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	0.00%	NZMUFDM293L9
Toyota Finance NZ 07/12/22	0.00%	NZTFSDT814C1
Mercury NZ Ltd 19/10/22	0.00%	NZMCYDT277C3
MUFG Bank 27/10/22	0.00%	NZMUFDM300L2
Resimac Versailles Trust Series 2020-1	0.00%	NZRVTD1021R6
Asset Plus Ltd	3.82E-07	NZNAPE0007S3
Interstar NZ Millenium Floating Rate Note Series 2004 A Trust	1.84E-07	NZINSDTA02C5
Cash Deposit (J.P. Morgan NZD)	7.30E-11	
Other	-5.69E-07	