

	1	2	3	4
Offer name	OneAnswer Single-Asset-Class Funds	Offer number	OFR11077	
Fund name	FND2207	Fund number	FND2207	
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00			
Asset name	% of fund net assets	Security code		
Prologis Inc		6.58% US74340W1036		
Invitation Homes Inc		6.28% US46187W1071		
Equity Residential Inc		6.11% US29476L1070		
Welltower Inc		5.56% US95040Q1040		
Kimco Realty Corporation		5.26% US49446R1095		
Public Storage Inc		5.25% US74460D1090		
Equinix Inc		3.61% US29444U7000		
Federal Realty Invs		3.23% US3137451015		
Essex Property Trust Inc		3.03% US2971781057		
Rexford Ind Realty		2.83% US76169C1009		
Healthpeak Properties Inc		2.79% US42250P1030		
Cash Deposit (J.P. Morgan USD)		2.71%		
Host Hotels & Resorts Inc		2.39% US44107P1049		
Scentre Group		2.29% AU000000SCG8		
MITSUBISHI EST		2.27% JP3899600005		
Alexandria Real Estate Equities		1.93% US0152711091		
Equity Lifestyle Properties Inc		1.87% US29472R1086		
Link Real Estate Investment Trust		1.79% HK0823032773		
Nippon Prologis Reit Inc		1.78% JP3047550003		
Shurgard Self Storage Europe		1.74% LU1883301340		
Kilroy Realty Group		1.47% US49427F1084		
Vicinity Centers		1.46% AU000000VCX7		
Derwent London Plc		1.40% GB0002652740		
Big Yellow Group Plc		1.27% GB0002869419		
Assura Plc		1.26% GB00BVGBWW93		
Healthcare Realty Trust Inc		1.22% US42226K1051		
Shaftesbury Plc		1.14% GB0007990962		
Canadian Apartment Properties Real Estate Trust		1.11% CA-1349211054		
Wp Carey Inc		1.08% US92936U1097		
Unite Group Plc		1.03% GB0006928617		
Cash Deposit (J.P. Morgan JPY)		1.02%		
Corporate Office Properties		0.97% US22002T1088		
Cash Deposit (J.P. Morgan EUR)		0.96%		
Leg Immobilien Ag		0.93% DE000LEG1110		
Cofinimmo Reit		0.83% BE0003593044		
American Homes 4 Rent Reit		0.77% US02665T3068		
Equity Commonwealth		0.75% US2946281027		
MITSUI FUDOSAN CO		0.70% JP3893200000		
Cash Deposit (J.P. Morgan CAD)		0.68%		
Urban Edge Properties		0.67% US91704F1049		
Warehouses De Pauw Sca		0.67% BE0974349814		
Cash Deposit (J.P. Morgan GBP)		0.64%		
Cubesmart		0.63% US2296631094		
National Storage Reit		0.56% AU000000NSR2		
Rayonier Inc		0.49% US7549071030		
Terreno Realty Group		0.39% US88146M1018		
Cash Deposit (J.P. Morgan HKD)		0.36%		
Cash Deposit (J.P. Morgan AUD)		0.33%		
Nippon Accomodations Fund Inc		0.32% JP3046440008		
Segro Plc		0.27% GB00B5ZN1N88		
Klepierre		0.26% FR0000121964		
Shopping Centres Australasia Property Group		0.25% AU000000SCP9		
Sun Hung Kai Properites Limited		0.24% HK0016000132		
ASB Registered Certificate of Deposit 16/12/22		0.16% NZF04DT505C6		
ASB Registered Certificate of Deposit 13/12/22		0.13% NZF04DT417C4		
ASB Registered Certificate of Deposit 29/11/22		0.11% NZF04DT470C3		
Westpac Term Deposit 12/4/23 4.115%		0.11%		
Bank Of New Zealand Floating Rate Note 18/03/2024		0.10% NZBNZDT400C0		
ASB Registered Certificate of Deposit 21/11/22		0.10% NZF04DT489C3		
NZ Local Govt Fund Agency 15/4/23 5.5%		0.09% NZLGFD005C8		
Westpac Term Deposit 04/10/22 1.94%		0.09%		
Power Finance 28/11/22		0.08% NZPFED2811L1		
Bank of New Zealand 03/02/2023 4.261%		0.08% NZBCBDT004C1		
MUFG Term Deposit 14/3/23 4.17%		0.07%		
Kiwibank Floating Rate Note 14/11/22		0.07% NZKIWD1122L1		
Kiwi Registered Certificate of Deposit 15/11/22		0.07% NZKIWDM319L9		
ANZ Term Deposit 08/11/22 2.28%		0.06%		

MUFG Bank Term Deposit 25/10/22 3.33%	0.06%
Cash Deposit (ANZ Bank)	0.06%
Gecina Sa	0.06% FR0010040865
ASB Registered Certificate of Deposit 22/11/22	0.06% NZF04DT491C9
ANZ Term Deposit 05/10/22 2.47%	0.06%
ANZ Registered Certificate of Deposit 4/04/23	0.06% NZF02DT321C0
Kiwi Term Deposit 19/10/22 2.41%	0.05%
ANZ Term Deposit 5/01/23 3.69%	0.05%
Westpac Term Deposit 4/1/23 3.67%	0.05%
ASB Term Deposit 14/04/23 3.80%	0.05%
ANZ Term Deposit 13/4/23 3.96%	0.05%
Westpac Term Deposit 16/02/23 4.00%	0.05%
Westpac Term Deposit 4/5/23 4.125%	0.05%
Kiwibank Term Deposit 8/5/23 4.00%	0.05%
Westpac Td 2/6/23 4.47%	0.05%
ANZ Term Deposit 26/05/23 4.30%	0.05%
ANZ Term Deposit 24/5/23 4.26%	0.05%
ASB Term Deposit 23/05/23 4.06%	0.05%
Westpac Term Deposit 8/03/23 4.22%	0.05%
Westpac Term Deposit 06/06/23 4.465%	0.05%
Westpac Term Deposit 13/3/23 4.22%	0.05%
Kiwibank Term Deposit 15/03/23 4.09%	0.05%
ANZ Term Deposit 27/03/23 4.46%	0.05%
ANZ Term Deposit 13/6/23 4.35%	0.05%
ASB Registered Certificate of Deposit 19/12/22	0.05% NZF04DT506C4
Kiwibank Registered Certificate of Deposit 3/02/23	0.05% NZKIWDN034L3
ASB Registered Certificate of Deposit 03/03/23	0.05% NZF04DT501C5
MUFG 06/03/23	0.05% NZMUFDN065L0
Bank of New Zealand Registered Certificate of Deposit 24/03/23	0.05% NZF01DT437C5
ANZ Registered Certificate of Deposit 22/03/23	0.05% NZF02DT313C7
ASB Registered Certificate of Deposit 6/04/23	0.05% NZF04DT473C7
Kiwi Term Deposit 22/12/22 3.09%	0.05%
Westpac Term Deposit 11/01/23 3.715%	0.05%
Westpac Term Deposit 14/06/23 4.54%	0.05%
MUFG Bank 16/12/22	0.05% NZMUFDN065L0
Westpac NZ Floating Rate Note 20/02/23 NZWNZD0223L6	0.05% NZWNZD0223L6
MUFG Bank Floating Rate Note 5/11/24	0.05% NZMUFDN002C6
Westpac Term Deposit 27/01/23 3.95%	0.04%
ANZ Term Deposit 28/10/22 3.39%	0.04%
ASB Registered Certificate of Deposit 28/04/23	0.04% NZF04DT482C8
Nzgt Tributum 28/10/22	0.04% NZTMND1078R4
Westpac Term Deposit 28/12/22 3.73%	0.04%
Kiwibank Term Deposit 13/01/23 3.62%	0.04%
Rabobank Floating Rate Note 16/6/25 NZRABDT019C3	0.04% NZRABDT019C3
MUFG Bank 06/01/23	0.04% NZMUFDN006L4
ANZ Registered Certificate of Deposit 01/03/23	0.04% NZF02DT344C2
Kommunal Banken As 14/04/23 0.375% NZKBNDT013C8	0.04% NZKBNDT013C8
Transpower Ltd Floating Rate Note 9/6/25 NZTRPD0625L0	0.03% NZTRPD0625L0
Kiwi Term Deposit 28/11/22 2.73%	0.03%
MUFG Term Deposit 20/02/23 3.99%	0.03%
Westpac Term Deposit 15/05/23 4.23%	0.03%
Westpac Term Deposit 4.44% 24/03/23	0.03%
Power Finance Edge 31/01/23	0.03% NZPFED3101L6
MUFG Registered Certificate of Deposit 16/02/23	0.03% NZMUFDN047L8
Westpac Registered Certificate of Deposit 02/03/23	0.03% NZF08DT571C4
Kiwibank Registered Certificate of Deposit 6/04/23	0.03% NZKIWDN096L2
Nzgt Tributum Ltd 21/12/22	0.03% NZTMND1080R0
Nzgt Tributum Ltd 28/11/22	0.03% NZTMND1079R2
Wbd Term Deposit 10/10/22 1.95%	0.03%
ANZ Term Deposit 10/10/22 3.18%	0.03%
MUFG Term Deposit 9/1/23 3.60%	0.03%
ANZ Term Deposit 09/01/23 3.68%	0.03%
ANZ Term Deposit 19/10/22 3.38%	0.03%
Westpac Term Deposit 11/05/23 4.155%	0.03%
ANZ Term Deposit 20/03/23 4.28%	0.03%
ANZ Term Deposit 22/06/23 4.55%	0.03%
MUFG Bank 03/11/22	0.03% NZMUFDN0307L7
MUFG Bank 17/11/22	0.03% NZMUFDN0321L8
Rabo Registered Certificate of Deposit 02/12/22	0.03% NZF05DT190C6
Rabo Registered Certificate of Deposit 20/12/22	0.03% NZF05DT178C1
Westpac Registered Certificate of Deposit 29/12/22	0.03% NZF08DT547C4
ANZ Registered Certificate of Deposit 09/01/23	0.03% NZF02DT325C1

Rabo Registered Certificate of Deposit 14/02/23	0.03%	NZF05DT194C8
Kiwibank Registered Certificate of Deposit 05/04/23	0.03%	NZKIWDN095L4
Rabo Registered Certificate of Deposit 21/06/23	0.03%	NZF05DT220C1
Rabobank 04/07/23	0.03%	NZF05DT223C5
ANZ Term Deposit 26/10/22 3.39%	0.02%	
Westpac Term Deposit 3/5/23 4.09%	0.02%	
Westpac Term Deposit 9/05/23 4.17%	0.02%	
MUFG Term Deposit 22/02/23 4.01%	0.02%	
Bank of New Zealand Registered Certificate of Deposit 14/10/2:	0.02%	NZF01DT443C3
ANZ Registered Certificate of Deposit 21/3/23	0.02%	NZF02DT311C1
ANZ Registered Certificate of Deposit 13/04/23	0.02%	NZF02DT328C5
Rabo Registered Certificate of Deposit 12/06/23	0.02%	NZF05DT236C7
Rabo Registered Certificate of Deposit 16/06/23	0.02%	NZF05DT219C3
MUFG Bank 20/10/22	0.01%	NZMUFDN293L9
Toyota Finance NZ 07/12/22	0.01%	NZTFSDT814C1
Mercury NZ Ltd 19/10/22	0.01%	NZMCYDT277C3
MUFG Bank 27/10/22	0.01%	NZMUFDN300L2
Resimac Versailles Trust Series 2020-1	0.00%	NZRVTD1021R6
Cash Deposit (J.P. Morgan NZD)	0.00%	
Interstar NZ Millenium Floating Rate Note Series 2004 A Trust	5.92E-07	NZINSDTA02C5
Other	-0.11%	