

	1	2	3	4
Offer name	OneAnswer Single-Asset-Class Funds	Offer number	OFR11077	
Fund name	FND2208	Fund number	FND2208	
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00			
Asset name	% of fund net assets	Security code		
Fisher and Paykel Healthcare		9.83% NZFAPE0001S2		
Mainfreight Ltd		7.98% NZMFTE0001S9		
Spark New Zealand Ltd		7.95% NZTELE0001S4		
Auckland International Airport		7.12% NZAIAE0002S6		
Meridian Energy Ltd		6.41% NZMELE0002S7		
Ebos Group Ltd		6.34% NZEBOE0001S6		
Contact Energy Ltd		6.14% NZCENE0001S6		
Infratil Ltd		4.41% NZIFTE0003S3		
Chorus Ltd		4.24% NZCNU00001S2		
The a2 Milk Company Limited		3.94% NZATME0002S8		
Freightways Ltd		3.63% NZFREE0001S0		
Fletcher Building Ltd		3.46% NZFBUE0001S0		
Mercury NZ Limited		2.91% NZMRPE0001S2		
Summerset Group Holdings Ltd		2.79% NZSUME0001S0		
Ryman Healthcare Ltd		2.76% NZRYME0001S4		
Pushpay Holdings Ltd		1.97% NZPPHE0001S6		
Port Of Tauranga Limited		1.90% NZPOTE0003S0		
Pacific Edge Ltd		1.86% NZPEBE0002S1		
Sky City Entertainment Group		1.81% NZSKCE0001S2		
Genesis Energy Ltd		1.51% NZGNEE0001S7		
ANZ Banking Group (Nzse)		1.44% AU0000000ANZ3		
Serko Ltd		1.38% NZSKOE0001S7		
Sanford Limited		1.31% NZSANE0001S0		
Vulcan Steel Ltd		1.12% AU0000181984		
Precinct Properties NZ Ltd		1.01% NZAPTE0001S3		
Stride Stapled Group		0.80% NZSPGE0001S2		
Vector Limited		0.75% NZVCTE0001S7		
Cash Deposit (ANZ Bank)		0.64%		
Napier Port Holdings Ltd		0.58% NZNPHE0005S2		
ASB Registered Certificate of Deposit 16/12/22		0.07% NZF04DT505C6		
ASB Registered Certificate of Deposit 13/12/22		0.06% NZF04DT417C4		
ASB Registered Certificate of Deposit 29/11/22		0.05% NZF04DT470C3		
Westpac Term Deposit 12/4/23 4.115%		0.05%		
Bank Of New Zealand Floating Rate Note 18/03/2024		0.04% NZBNZDT400C0		
ASB Registered Certificate of Deposit 21/11/22		0.04% NZF04DT489C3		
NZ Local Govt Fund Agency 15/4/23 5.5%		0.04% NZLGFDT005C8		
Westpac Term Deposit 04/10/22 1.94%		0.04%		
Power Finance 28/11/22		0.04% NZPFED2811L1		
Bank of New Zealand 03/02/2023 4.261%		0.03% NZBCBDT004C1		
MUFG Term Deposit 14/3/23 4.17%		0.03%		
Kiwibank Floating Rate Note 14/11/22		0.03% NZKIWD1122L1		
Kiwi Registered Certificate of Deposit 15/11/22		0.03% NZKIWDM319L9		
ANZ Term Deposit 08/11/22 2.28%		0.03%		
MUFG Bank Term Deposit 25/10/22 3.33%		0.03%		
ASB Registered Certificate of Deposit 22/11/22		0.03% NZF04DT491C9		
ANZ Term Deposit 05/10/22 2.47%		0.03%		
ANZ Registered Certificate of Deposit 4/04/23		0.03% 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%	0.02%	
Westpac Term Deposit 11/01/23 3.715%	0.02%	
Westpac Term Deposit 14/06/23 4.54%	0.02%	
MUFG Bank 16/12/22	0.02%	NZMUFDN350L7
Westpac NZ Floating Rate Note 20/02/23 NZWNZD0223L6	0.02%	NZWNZD0223L6
MUFG Bank Floating Rate Note 5/11/24	0.02%	NZMUFDN002C6
Westpac Term Deposit 27/01/23 3.95%	0.02%	
ANZ Term Deposit 28/10/22 3.39%	0.02%	
ASB Registered Certificate of Deposit 28/04/23	0.02%	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	0.01%	NZTRPD0625L0
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%	NZMUFDN307L7
MUFG Bank 17/11/22	0.01%	NZMUFDN321L8
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%	NZMUFDN293L9
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%	NZMUFDN300L2
Resimac Versailles Trust Series 2020-1	0.00%	NZRVTD1021R6
Interstar NZ Millenium Floating Rate Note Series 2004 A Trust	2.62E-07	NZINSDTA02C5
Cbl Corporation Ltd	0.00%	
Other	-0.01%	