

	1	2	3	4
Offer name	OneAnswer Single-Asset-Class Funds	Offer number	OFR11077	
Fund name	FND2210	Fund number	FND2210	
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00			
Asset name	% of fund net assets	Security code		
BHP Billiton Ltd		10.72% AU000000BHP4		
Woodside Petroleum Ltd		5.91% AU0000224040		
ANZ Banking Group Ltd		5.77% AU000000ANZ3		
Westpac Banking Corporation		5.55% AU000000WBC1		
Telstra Corp Ltd		5.21% AU000000TLS2		
Cash Deposit (J.P. Morgan AUD)		4.68%		
Coles Group Ltd		4.59% AU0000030678		
QBE Insurance Group		4.52% AU000000QBE9		
National Australia Bank		4.43% AU000000NAB4		
Santos Limited		4.36% AU000000STO6		
CSL Limited		4.27% AU000000CSL8		
Ramsay Healthcare Ltd		3.31% AU000000RHC8		
Rio Tinto Limited		3.25% AU000000RIO1		
Aristocrat Leisure Limited		2.93% AU000000ALL7		
Iluka Resources Ltd		2.80% AU000000ILU1		
Commonwealth Bank Of Australia		2.47% AU000000CBA7		
Downer Edl Ltd		2.17% AU000000DOW2		
Resmed Inc - Cdi		2.16% AU000000RMD6		
Suncorp Group Ltd		2.15% AU000000SUN6		
Sky City Ltd		1.98% NZSKCE0001S2		
Orica Ltd		1.89% AU000000ORI1		
Igo Ltd		1.82% AU000000IGO4		
Insignia Financial Ltd		1.57% AU000000IFL2		
The Lottery Corp Ltd		1.55% AU0000219529		
29Metals Ltd		1.26% AU0000157067		
Orora Limited		1.23% AU000000ORA8		
Stockland		1.20% AU000000SGP0		
Reliance Worldwide Corporation Limited		1.12% AU000000RWC7		
Ampol Ltd		1.01% AU0000088338		
G8 Education Limited		0.71% AU000000GEM7		
Nine Entertainment Company Holdings Ltd		0.66% AU000000NEC4		
Lend Lease Group		0.49% AU000000LLC3		
Cash Deposit (ANZ Bank)		0.42%		
ASB Registered Certificate of Deposit 16/12/22		0.07% NZF04DT505C6		
Sierra Rutile Holdings Ltd		0.07% AU0000232480		
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		0.05% NZBNZDT400C0		
ASB Registered Certificate of Deposit 21/11/22		0.05% 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%		0.04% 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% NZMUFDN0350L7
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% NZMUFDN0307L7
MUFG Bank 17/11/22	0.01% NZMUFDN0321L8
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% NZMUFDN0293L9
Toyota Finance NZ 07/12/22	0.00% NZTFSDT814C1
Mercury NZ Ltd 19/10/22	0.00% NZMICYDT277C3
MUFG Bank 27/10/22	0.00% NZMUFDN0300L2
Resimac Versailles Trust Series 2020-1	0.00% NZRVTD1021R6
Interstar NZ Millenium Floating Rate Note Series 2004 A Trust	2.74E-07 NZINSDDA02C5
Cash Deposit (J.P. Morgan NZD)	7.20E-11
Cash	0.00%

Spi200 Futures Dec22
Other

-0.34%
-0.01%