

	1	2	3	4
Offer name	OneAnswer Single-Asset-Class Funds	Offer number	OFR11077	
Fund name	FND35137	Fund number	FND35137	
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00			
Asset name	% of fund net assets	Security code		
Ferrovial SA		7.13% ES0118900010		
American Electric Power Company		5.53% US0255371017		
Vinci SA		5.32% FR0000125486		
Getlink SE		5.25% FR0010533075		
Cellnex Telecom SA		5.08% ES0105066007		
Duke Energy Corp		4.52% US26441C2044		
Crown Castle Int Corp		4.14% US22822V1017		
Sempra Energy		4.13% US8168511090		
Entergy Corp		4.00% US29364G1031		
Dominion Energy Inc		3.96% US25746U1097		
Sse Plc		3.83% GB0007908733		
National Grid Plc		3.64% GB00BDR05C01		
Infrastrutture Wireless Italiane Spa		3.44% IT0005090300		
Severn Trent Plc		3.38% GB00B1FH8J72		
Koninklijke Vopak Nv		3.26% NL0009432491		
Enbridge Inc		3.17% CA29250N1050		
Cash Deposit (J.P. Morgan USD)		3.05%		
Nisource Inc		2.99% US65473P1057		
Cheniere Energy Inc		2.97% US16411R2085		
Transurban Group		2.67% AU000000TCL6		
Flughafen Zurich Ag-Reg		2.63% CH0319416936		
United Utilities Group Plc		2.20% GB00B39J2M42		
Williams Cos Inc		2.13% US9694571004		
Edp-Energias De Portugal Sa		2.11% PTEDP0AM0009		
Orsted A/S		1.74% DK0060094928		
Edison International		1.47% US2810201077		
Cash Deposit (J.P. Morgan EUR)		1.40%		
Ecorodovias Infraestrutura E Logistica Sa		1.13% BRECORACNOR8		
Atlantia Spa		1.08% IT0003506190		
Edp Renovaveis Sa		1.07% ES0127797019		
Aguas Andinas Sa-A		0.51% CL0000000035		
Cash Deposit (J.P. Morgan CHF)		0.30%		
Cash Deposit (ANZ Bank)		0.16%		
Cash Deposit (J.P. Morgan AUD)		0.05%		
ASB Registered Certificate of Deposit 16/12/22		0.03% NZF04DT505C6		
ASB Registered Certificate of Deposit 13/12/22		0.02% NZF04DT417C4		
ASB Registered Certificate of Deposit 29/11/22		0.02% NZF04DT470C3		
Westpac Term Deposit 12/4/23 4.115%		0.02%		
Bank Of New Zealand Floating Rate Note 18/03/2024		0.02% NZBNZDT400C0		
ASB Registered Certificate of Deposit 21/11/22		0.02% NZF04DT489C3		
NZ Local Govt Fund Agency 15/4/23 5.5%		0.02% NZLGFDT005C8		
Westpac Term Deposit 04/10/22 1.94%		0.01%		
Power Finance 28/11/22		0.01% NZPFED2811L1		
Bank of New Zealand 03/02/2023 4.261%		0.01% NZBCBDT004C1		
MUFG Term Deposit 14/3/23 4.17%		0.01%		
KiwiBank Floating Rate Note 14/11/22		0.01% NZKIWD1122L1		
Kiwi Registered Certificate of Deposit 15/11/22		0.01% NZKIWDM319L9		
ANZ Term Deposit 08/11/22 2.28%		0.01%		
MUFG Bank Term Deposit 25/10/22 3.33%		0.01%		
ASB Registered Certificate of Deposit 22/11/22		0.01% NZF04DT491C9		
ANZ Term Deposit 05/10/22 2.47%		0.01%		
ANZ Registered Certificate of Deposit 4/04/23		0.01% NZF02DT321C0		
Kiwi Term Deposit 19/10/22 2.41%		0.01%		
ANZ Term Deposit 5/01/23 3.69%		0.01%		
Westpac Term Deposit 4/1/23 3.67%		0.01%		
ASB Term Deposit 14/04/23 3.80%		0.01%		
ANZ Term Deposit 13/4/23 3.96%		0.01%		
Westpac Term Deposit 16/02/23 4.00%		0.01%		
Westpac Term Deposit 4/5/23 4.125%		0.01%		
KiwiBank Term Deposit 8/5/23 4.00%		0.01%		
Westpac Td 2/6/23 4.47%		0.01%		
ANZ Term Deposit 26/05/23 4.30%		0.01%		
ANZ Term Deposit 24/5/23 4.26%		0.01%		
ASB Term Deposit 23/05/23 4.06%		0.01%		
Westpac Term Deposit 8/03/23 4.22%		0.01%		
Westpac Term Deposit 06/06/23 4.465%		0.01%		
Westpac Term Deposit 13/3/23 4.22%		0.01%		

Kiwibank Term Deposit 15/03/23 4.09%	0.01%
ANZ Term Deposit 27/03/23 4.46%	0.01%
ANZ Term Deposit 13/6/23 4.35%	0.01%
ASB Registered Certificate of Deposit 19/12/22	0.01% NZF04DT506C4
Kiwibank Registered Certificate of Deposit 3/02/23	0.01% NZKIWDN034L3
ASB Registered Certificate of Deposit 03/03/23	0.01% NZF04DT501C5
MUFG 06/03/23	0.01% NZMUFDN065L0
Bank of New Zealand Registered Certificate of Deposit 24/03/2:	0.01% NZF01DT437C5
ANZ Registered Certificate of Deposit 22/03/23	0.01% NZF02DT313C7
ASB Registered Certificate of Deposit 6/04/23	0.01% 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% NZMUFDN0350L7
Westpac NZ Floating Rate Note 20/02/23 NZWNZD0223L6	0.01% NZWNZD0223L6
MUFG Bank Floating Rate Note 5/11/24	0.01% NZMUFDN002C6
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 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	0.00% NZTMND1080R0
Nzgt Tributum Ltd 28/11/22	0.00% NZTMND1079R2
Wbd Term Deposit 10/10/22 1.95%	0.00%
ANZ Term Deposit 10/10/22 3.18%	0.00%
MUFG Term Deposit 9/1/23 3.60%	0.00%
ANZ Term Deposit 09/01/23 3.68%	0.00%
ANZ Term Deposit 19/10/22 3.38%	0.00%
Westpac Term Deposit 11/05/23 4.155%	0.00%
ANZ Term Deposit 20/03/23 4.28%	0.00%
ANZ Term Deposit 22/06/23 4.55%	0.00%
MUFG Bank 03/11/22	0.00% NZMUFDN0307L7
MUFG Bank 17/11/22	0.00% NZMUFDN0321L8
Rabo Registered Certificate of Deposit 02/12/22	0.00% NZF05DT190C6
Rabo Registered Certificate of Deposit 20/12/22	0.00% NZF05DT178C1
Westpac Registered Certificate of Deposit 29/12/22	0.00% NZF08DT547C4
ANZ Registered Certificate of Deposit 09/01/23	0.00% NZF02DT325C1
Rabo Registered Certificate of Deposit 14/02/23	0.00% NZF05DT194C8
Kiwibank Registered Certificate of Deposit 05/04/23	0.00% NZKIWDN095L4
Rabo Registered Certificate of Deposit 21/06/23	0.00% NZF05DT220C1
Rabobank 04/07/23	0.00% NZF05DT223C5
ANZ Term Deposit 26/10/22 3.39%	0.00%
Westpac Term Deposit 3/5/23 4.09%	0.00%
Westpac Term Deposit 9/05/23 4.17%	0.00%
MUFG Term Deposit 22/02/23 4.01%	0.00%
Bank of New Zealand Registered Certificate of Deposit 14/10/2:	0.00% NZF01DT443C3
ANZ Registered Certificate of Deposit 21/3/23	0.00% NZF02DT311C1
ANZ Registered Certificate of Deposit 13/04/23	0.00% NZF02DT328C5
Rabo Registered Certificate of Deposit 12/06/23	0.00% NZF05DT236C7
Rabo Registered Certificate of Deposit 16/06/23	0.00% 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% NZMCDYD277C3
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	1.04E-07 NZINSDDA02C5
Ameren Corporation	0.00% US0236081024
Cash Deposit (J.P. Morgan GBP)	-0.11%

Other

-0.10%