

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	OneAnswer Single-Asset-Class Funds	1	Offer number	OFR11077
Fund name	International Property Fund		Fund number	FND2207
Period disclosure applies [dd/mm/yyyy]		30/09/2024		
Asset name	% of fund net assets		Security code	
Welltower Inc	8.12%		US95040Q1040	
Equinix Inc	6.39%		US29444U7000	
Ventas Inc	5.83%		US92276F1003	
Digital Realty Trust	4.76%		US2538681030	
Equity Residential Inc	4.21%		US29476L1070	
Federal Realty Investment Trust	3.83%		US3137451015	
Scentre Group	3.80%		AU000000SCG8	
Realty Income Corp	3.73%		US7561091049	
Kimco Realty Corporation	3.61%		US49446R1095	
Prologis Inc	3.50%		US74340W1036	
Unibail-RodAMCO-Westfield Stapled Securities	3.08%		FR0013326246	
Invitation Homes Inc.	2.92%		US46187W1071	
Big Yellow Group Plc	2.84%		GB0002869419	
Cubesmart	2.64%		US2296631094	
Canadian Apartment Properties Real Estate Trust	2.40%		CA1349211054	
Derwent London Plc	2.19%		GB0002652740	
Tag Immobilien Ag	2.05%		DE0008303504	
Essex Property Trust Inc	2.04%		US2971781057	
Klepierre	1.72%		FR0000121964	
Shurgard Self Storage Ltd	1.67%		GG00BQZCBZ44	
Equity Lifestyle Properties Inc	1.58%		US29472R1086	
Kilroy Realty Group	1.52%		US49427F1084	
Unite Group Plc	1.48%		GB0006928617	
Chartwell Retirement Residences	1.45%		CA16141A1030	
Segro Plc	1.43%		GB00B5ZN1N88	
Terreno Realty Group	1.32%		US88146M1018	
Sun Hung Kai Properites Limited	1.16%		HK0016000132	
BUY NZD:SELL USD 24-10-2024 1.5951507	1.11%			
British Land Co.	1.08%		GB0001367019	
Shaftesbury Capital Plc	1.07%		GB00B62G9D36	
Sun Communities Inc Reit	1.06%		US8666741041	
LEG Immobilien AG	0.98%		DE000LEG1110	
Host Hotels & Resorts Inc	0.94%		US44107P1049	
Mitsui Fudosan Co Ltd	0.94%		JP3893200000	
Warehouses De Pauw Sca	0.88%		BE0974349814	
Mirvac Group	0.88%		AU000000MGR9	
Safestore Holdings Plc	0.86%		GB00B1N7Z094	
Urban Edge Properties	0.64%		US91704F1049	
Prologis Property Mexico Sa	0.52%		MXCFFI170008	
Bxp Inc	0.50%		US1011211018	
Sirius Real Estate Ltd	0.50%		GG00B1W3VF54	
Americold Realty Trust Inc	0.49%		US03064D1081	
Essential Prop	0.47%		US29670E1073	
Cash Deposit (J.P. Morgan USD)	0.40%			
Japan Hotel Reit Investment	0.38%		JP3046400002	
Agree Realty Corp	0.38%		US0084921008	
Ck Asset Holdings Ltd	0.31%		KYG2177B1014	
Cash Deposit (J.P. Morgan GBP)	0.19%			
Bank of New Zealand Term Deposit 13/12/2024 5.45%	0.15%			
Rabobank Nederland NZ Floating Rate Note 5/04/2027	0.14%		NZRABDT022C7	
ASB Registered Certificate of Deposit 18/11/2024	0.13%		NZF04DT735C9	
Westpac NZ Floating Rate Note 6/07/2026	0.12%		NZWNZD0726L8	
Cash Deposit (J.P. Morgan AUD)	0.12%			
Nippon Accomodations Fund Inc	0.10%		JP3046440008	
Rabobank Floating Rate Note 8/12/26	0.10%		NZRABDT021C9	
ASB Registered Certificate of Deposit 10/02/2025	0.10%		NZF04DT744C1	
BUY NZD:SELL EUR 24-10-2024 1.7757227	0.09%			
ASB Registered Certificate of Deposit 02/12/2024	0.09%		NZF04DT686C4	
Westpac Term Deposit 21/10/2024 6.12%	0.09%			
ASB Term Deposit 06/01/25 5.89%	0.09%			
Bank of New Zealand Floating Rate Note 23/11/2026	0.08%		NZBNZDT404C2	
ASB Registered Certificate of Deposit 25/11/2024	0.08%		NZF04DT712C8	
ASB Registered Certificate of Deposit 20/12/2024	0.08%		NZF04DT754C0	
MUFG Registered Certificate of Deposit 21/01/2025	0.07%		NZMUFDP021L1	
Receivables	0.07%			
BUY NZD:SELL JPY 24-10-2024 0.0110971	0.07%			
ASB Term Deposit 18/10/2024 5.94%	0.06%			

Westpac Term Deposit 13/01/2025 5.8553%	0.06%
ANZ Registered Certificate of Deposit 5/11/2024	0.06% NZF02DT538C9
MUFG Registered Certificate of Deposit 13/01/2025	0.06% NZMUFDP013L8
Rabobank NZ Ltd Registered Certificate of Deposit 24/07/2025	0.06% NZF05DT372C0
Westpac Term Deposit 15/10/2024 6.086%	0.06%
MUFG Bank Ltd Floating Rate Note 24/11/2026	0.06% NZMUFDT004C2
ASB Term Deposit 8/01/2025 5.85%	0.06%
BUY NZD:SELL USD 24-10-2024 1.6351893	0.05%
Westpac Term Deposit 10/10/2024 6.05%	0.05%
Westpac Term Deposit 14/10/2024 6.085%	0.05%
Stockland	0.05% AU000000SGP0
ANZ Registered Certificate of Deposit 31/10/2024	0.05% NZF02DT548C8
Cash Deposit (J.P. Morgan EUR)	0.05%
MUFG Registered Certificate of Deposit 24/01/2025	0.05% NZMUFDP024L5
Cash Deposit (J.P. Morgan HKD)	0.05%
Cash Deposit (J.P. Morgan JPY)	0.05%
BUY NZD:SELL GBP 24-10-2024 2.1296079	0.04%
Westpac Term Deposit 18/11/2024 6.1013%	0.04%
ASB Term Deposit 14/10/2024 5.91%	0.04%
ASB Term Deposit 02/12/2024 5.94%	0.04%
ANZ Term Deposit 05/12/2024 5.93%	0.04%
Rabobank Floating Rate Note 16/03/2026	0.04% NZRABDT020C1
MUFG Registered Certificate of Deposit 21/11/2024	0.04% NZMUFDO326L5
Bank of New Zealand Registered Certificate of Deposit 2/12/2024	0.04% NZF01DT774C1
ANZ Registered Certificate of Deposit 18/12/2024	0.04% NZF02DT563C7
Bank of New Zealand Registered Certificate of Deposit 21/02/2025	0.04% NZF01DT802C0
MUFG Registered Certificate of Deposit 20/02/2025	0.04% NZMUFDP051L8
Rabo Registered Certificate of Deposit 28/07/2025	0.04% NZF05DT373C8
Cash Deposit (J.P. Morgan CAD)	0.04%
MUFG Registered Certificate of Deposit 16/12/2024	0.04% NZMUFDO351L3
Nzgt Tributum Ltd 20/12/2024	0.04% NZTMND1104R8
MUFG Bank Floating Rate Note 5/11/24	0.04% NZMUFDT002C6
Westpac Term Deposit 20/11/2024 6.07%	0.03%
ANZ Term Deposit 20/11/2024 5.88%	0.03%
BUY NZD:SELL USD 24-10-2024 1.6216655	0.03%
Kiwibank Term Deposit 12/02/2025 5.43%	0.03%
ANZ Term Deposit 12/02/2025 5.42%	0.03%
MUFG Registered Certificate of Deposit 05/12/2024	0.03% NZMUFDO340L6
Kiwibank Ltd Registered Certificate of Deposit 06/01/2025	0.03% NZKIWDP006L9
Power Finance Edge 28/01/2025	0.03% NZPFED0125L8
BUY NZD:SELL CAD 24-10-2024 1.181899	0.03%
Nzgt Tributum Ltd 29/10/2024	0.03% NZTMND1102R2
Rabobank Floating Rate Note 16/6/25	0.03% NZRABDT019C3
BUY NZD:SELL USD 24-10-2024 1.6149871	0.03%
Cash Deposit (ANZ Bank)	0.03%
ASB Term Deposit 24/10/2024 5.94%	0.03%
Transpower Ltd Floating Rate Note 9/06/2025	0.03% NZTRPD0625L0
Westpac Term Deposit 11/03/2025 5.26%	0.03%
Power Finance Edge 28/11/2024	0.02% NZPFED1124L0
MUFG Bank Ltd Registered Certificate of Deposit 10/12/2024	0.02% NZMUFDO345L5
MUFG Bank Ltd Registered Certificate of Deposit 11/12/2024	0.02% NZMUFDO346L3
Westpac Registered Certificate of Deposit 17/12/2024	0.02% NZF08DT886C6
Westpac Registered Certificate of Deposit 11/02/2025	0.02% NZF08DT885C8
Nzgt Tributum Ltd 28/11/2024	0.02% NZTMND1103R0
Westpac Registered Certificate of Deposit 5/11/2024	0.02% NZF08DT871C8
Toyota Finance Floating Rate Note 11/09/2026	0.02% NZTFSDT845C5
Bank of New Zealand Term Deposit 10/10/24 5.91%	0.02%
ANZ Term Deposit 29/11/2024 5.94%	0.02%
Westpac Term Deposit 20/12/2024 6.0767%	0.02%
Mercury NZ Ltd Nzcp 24/10/2024	0.02% NZMICYDT337C5
Auckland International Airport Floating Rate Note 17/04/2026	0.02% NZAIAD0426L4
Power Finance Edge 29/10/24	0.02% NZPFED1024L2
Mercury NZ Ltd Nzcp 8/11/2024	0.02% NZMICYDT340C9
MUFG Registered Certificate of Deposit 10/01/2025	0.02% NZMUFDP010L4
UDC Endeavour Auto Abs Trust 2024-1A	0.02% NZUDCDD001R8

Auckland International Airport Nzcp 21/10/2024	0.01% NZAIADO295L7
Cash Deposit (J.P. Morgan MXN)	0.01%
MUFG Registered Certificate of Deposit 9/01/2025	0.01% NZMUFDP009L6
Genesis Energy Ltd Nzcp 30/10/2024	0.01% NZGNEDT123C8
Contact Energy Ltd Nzcp 11/10/2024	0.01% NZCENDO285L5
Genesis Energy Ltd Nzcp 9/10/2024	0.01% NZGNEDT121C2
Toyota Finance New Zealand Floating Rate Note 18/05/2026	0.01% NZTFSDT835C6
Fonterra Co-Op Group Ltd Nzcp 7/11/2024	0.01% NZFCGDT589C2
Rabobank NZ Ltd Registered Certificate of Deposit 6/11/2024	0.01% NZF05DT336C5
Aia Floating Rate Note 11/10/2025	0.01% NZAIAD1025L3
UDC Endeavour Auto Abs Trust 2023-2A	0.01% NZUDCC1001R8
Port Of Tauganga Nzcp 31/10/2024	0.01% NZPOTDO305L8
Cash Deposit (J.P. Morgan NZD)	0.01%
Port Of Tauranga Ltd Nzcp 15/10/2024	0.01% NZPOTDO289L4
Mercury Ltd Nzcp 17/10/2024	0.00% NZMICYDT338C3
Resimac Versailles Trust Series 2023-1	0.00% NZRVGB1001R9
UDC Endeavour Auto Abs Trust 2022.1A	0.00% NZUDCDB001R0
BUY NZD:SELL AUD 24-10-2024 1.0927576	0.00%
BUY JPY:SELL NZD 24-10-2024 91.0092	0.00%
BUY USD:SELL NZD 24-10-2024 0.63625	0.00%
BUY NZD:SELL GBP 24-10-2024 2.1082102	0.00%
BUY NZD:SELL CAD 24-10-2024 1.1634103	0.00%
BUY NZD:SELL AUD 24-10-2024 1.0903734	0.00%
BUY NZD:SELL EUR 24-10-2024 1.7541059	0.00%
BUY USD:SELL NZD 24-10-2024 0.6269	0.00%
Payables	-0.07%
Other	-0.10%
Total (159 Holdings)	100.00%