

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	OneAnswer Single-Asset-Class Funds	1	Offer number	OFR11077
Fund name	Equity Selection Fund		Fund number	FND2209
Period disclosure applies [dd/mm/yyyy]		30/09/2024		
Asset name	% of fund net assets		Security code	
Mainfreight Ltd		9.41%	NZMFTE0001S9	
Fisher and Paykel Healthcare Industries Ltd		9.23%	NZFAPE0001S2	
Contact Energy Ltd		6.42%	NZCENE0001S6	
CSL Limited		5.98%	AU000000CSL8	
Ebos Group Ltd		5.34%	NZEBOE0001S6	
Summerset Group Holdings Ltd		5.11%	NZSUME0001S0	
Freightways Ltd		4.83%	NZFREE0001S0	
Sanford Limited		4.38%	NZSANE0001S0	
Cleanaway Waste Management Ltd		4.08%	AU000000CWY3	
Meridian Energy Ltd		3.87%	NZMELE0002S7	
Spark New Zealand Ltd		3.30%	NZTELE0001S4	
James Hardie Industries - Cdi		3.24%	AU000000JHX1	
AMCO Plc-Cdi		2.88%	AU000000AMC4	
Ryman Healthcare Ltd		2.72%	NZRYME0001S4	
Vector Limited		2.55%	NZVCTE0001S7	
Resmed Inc - Cdi		2.42%	AU000000RMD6	
Oceania Healthcare Limited		2.32%	NZOCAE0002S0	
Napier Port Holdings Ltd		2.30%	NZNPHE0005S2	
Chorus Ltd		2.27%	NZCNU E0001S2	
Vulcan Steel Ltd		2.04%	AU0000181984	
Serko Ltd		1.99%	NZSKOE0001S7	
Fletcher Building Ltd		1.98%	NZFBUE0001S0	
The A2 Milk Company Limited		1.98%	NZATME0002S8	
Ooh Media Ltd		1.96%	AU000000OML6	
Tourism Holdings Limited		1.89%	NZHELE0001S9	
Heartland Group Holdings Ltd		1.71%	NZHGHE0007S9	
Pacific Edge Ltd		1.68%	NZPEBE0002S1	
Receivables		1.03%		
Aroa Biosurgery Ltd		0.61%	NZARXE0001S1	
Cash Deposit (J.P. Morgan AUD)		0.31%		
Cash Deposit (ANZ Bank)		0.14%		
Bank of New Zealand Term Deposit 13/12/2024 5.45%		0.01%		
Rabobank Nederland NZ Floating Rate Note 5/04/2027		0.01%	NZRABDT022C7	
ASB Registered Certificate of Deposit 18/11/2024		0.00%	NZF04DT735C9	
Westpac NZ Floating Rate Note 6/07/2026		0.00%	NZWNZD0726L8	
Rabobank Floating Rate Note 8/12/26		0.00%	NZRABDT021C9	
ASB Registered Certificate of Deposit 10/02/2025		0.00%	NZF04DT744C1	
ASB Registered Certificate of Deposit 02/12/2024		0.00%	NZF04DT686C4	
Westpac Term Deposit 21/10/2024 6.12%		0.00%		
ASB Term Deposit 06/01/25 5.89%		0.00%		
Bank of New Zealand Floating Rate Note 23/11/2026		0.00%	NZBNZDT404C2	
ASB Registered Certificate of Deposit 25/11/2024		0.00%	NZF04DT712C8	
ASB Registered Certificate of Deposit 20/12/2024		0.00%	NZF04DT754C0	
MUFG Registered Certificate of Deposit 21/01/2025		0.00%	NZMUFDP021L1	
ASB Term Deposit 18/10/2024 5.94%		0.00%		
Westpac Term Deposit 13/01/2025 5.8553%		0.00%		
ANZ Registered Certificate of Deposit 5/11/2024		0.00%	NZF02DT538C9	
MUFG Registered Certificate of Deposit 13/01/2025		0.00%	NZMUFDP013L8	
Rabobank NZ Ltd Registered Certificate of Deposit 24/07/2025		0.00%	NZF05DT372C0	
Westpac Term Deposit 15/10/2024 6.086%		0.00%		
MUFG Bank Ltd Floating Rate Note 24/11/2026		0.00%	NZMUFDT004C2	
ASB Term Deposit 8/01/2025 5.85%		0.00%		
Westpac Term Deposit 10/10/2024 6.05%		0.00%		
Westpac Term Deposit 14/10/2024 6.085%		0.00%		
ANZ Registered Certificate of Deposit 31/10/2024		0.00%	NZF02DT548C8	
MUFG Registered Certificate of Deposit 24/01/2025		0.00%	NZMUFDP024L5	
Westpac Term Deposit 18/11/2024 6.1013%		0.00%		
ASB Term Deposit 14/10/2024 5.91%		0.00%		
ASB Term Deposit 02/12/2024 5.94%		0.00%		
ANZ Term Deposit 05/12/2024 5.93%		0.00%		
Rabobank Floating Rate Note16/03/2026		0.00%	NZRABDT020C1	
MUFG Registered Certificate of Deposit 21/11/2024		0.00%	NZMUFDO326L5	
Bank of New Zealand Registered Certificate of Deposit 2/12/2024		0.00%	NZF01DT774C1	
ANZ Registered Certificate of Deposit 18/12/2024		0.00%	NZF02DT563C7	

Bank of New Zealand Registered Certificate of Deposit 21/02/2025	0.00% NZF01DT802C0
MUFG Registered Certificate of Deposit 20/02/2025	0.00% NZMUFDP051L8
Rabobank Registered Certificate of Deposit 28/07/2025	0.00% NZF05DT373C8
MUFG Registered Certificate of Deposit 16/12/2024	0.00% NZMUFDO351L3
Nzgt Tributum Ltd 20/12/2024	0.00% NZTMND1104R8
MUFG Bank Floating Rate Note 5/11/24	0.00% NZMUFDT002C6
Westpac Term Deposit 20/11/2024 6.07%	0.00%
ANZ Term Deposit 20/11/2024 5.88%	0.00%
Kiwibank Term Deposit 12/02/2025 5.43%	0.00%
ANZ Term Deposit 12/02/2025 5.42%	0.00%
MUFG Registered Certificate of Deposit 05/12/2024	0.00% NZMUFDO340L6
Kiwibank Ltd Registered Certificate of Deposit 06/01/2025	0.00% NZKIWDP006L9
Power Finance Edge 28/01/2025	0.00% NZPFED0125L8
Nzgt Tributum Ltd 29/10/2024	0.00% NZTMND1102R2
Rabobank Floating Rate Note 16/6/25	0.00% NZRABDT019C3
ASB Term Deposit 24/10/2024 5.94%	0.00%
Transpower Ltd Floating Rate Note 9/06/2025	0.00% NZTRPD0625L0
Westpac Term Deposit 11/03/2025 5.26%	0.00%
Power Finance Edge 28/11/2024	0.00% NZPFED1124L0
MUFG Bank Ltd Registered Certificate of Deposit 10/12/2024	0.00% NZMUFDO345L5
MUFG Bank Ltd Registered Certificate of Deposit 11/12/2024	0.00% NZMUFDO346L3
Westpac Registered Certificate of Deposit 17/12/2024	0.00% NZF08DT886C6
Westpac Registered Certificate of Deposit 11/02/2025	0.00% NZF08DT885C8
Nzgt Tributum Ltd 28/11/2024	0.00% NZTMND1103R0
Westpac Registered Certificate of Deposit 5/11/2024	0.00% NZF08DT871C8
Toyota Finance Floating Rate Note 11/09/2026	0.00% NZTFSDT845C5
Bank of New Zealand Term Deposit 10/10/24 5.91%	0.00%
ANZ Term Deposit 29/11/2024 5.94%	0.00%
Westpac Term Deposit 20/12/2024 6.0767%	0.00%
Mercury NZ Ltd Nzcp 24/10/2024	0.00% NZMICYDT337C5
Auckland International Airport Floating Rate Note 17/04/2026	0.00% NZAIAD0426L4
Power Finance Edge 29/10/24	0.00% NZPFED1024L2
Mercury NZ Ltd Nzcp 8/11/2024	0.00% NZMICYDT340C9
MUFG Registered Certificate of Deposit 10/01/2025	0.00% NZMUFDP010L4
UDC Endeavour Auto Abs Trust 2024-1A	0.00% NZUDCDD001R8
Auckland International Airport Nzcp 21/10/2024	0.00% NZAIADO295L7
MUFG Registered Certificate of Deposit 9/01/2025	0.00% NZMUFDP009L6
Genesis Energy Ltd Nzcp 30/10/2024	0.00% NZGNEDT123C8
Contact Energy Ltd Nzcp 11/10/2024	0.00% NZCENDO285L5
Genesis Energy Ltd Nzcp 9/10/2024	0.00% NZGNEDT121C2
Toyota Finance New Zealand Floating Rate Note 18/05/2026	0.00% NZTFSDT835C6
Fonterra Co-Op Group Ltd Nzcp 7/11/2024	0.00% NZFCGDT589C2
Rabobank NZ Ltd Registered Certificate of Deposit 6/11/2024	0.00% NZF05DT336C5
Aia Floating Rate Note 11/10/2025	0.00% NZAIAD1025L3
UDC Endeavour Auto Abs Trust 2023-2A	0.00% NZUDCC1001R8
Port Of Taunganga Nzcp 31/10/2024	0.00% NZPOTDO305L8
Port Of Tauranga Ltd Nzcp 15/10/2024	0.00% 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
Other	-0.12%
Total (115 Holdings)	100.00%