

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	OneAnswer KiwiSaver Scheme	1	Offer number	OFR11072
Fund name	New Zealand Fixed Interest Fund		Fund number	FND2177
Period disclosure applies [dd/mm/yyyy]		30/09/2024		
Asset name	% of fund net assets		Security code	
New Zealand Government 14/04/2033	3.50%	6.00%	NZGOVDT433C9	
New Zealand Government 15/05/2028	0.25%	5.39%	NZGOVDT528C6	
New Zealand Government 20/04/2029	3%	4.41%	NZGOVDT429C7	
New Zealand Government 15/04/2027	4.5%	3.87%	NZGOVDT427C1	
Housing New Zealand Limited 18/10/2028		3.39%	NZHNZD0628L7	
New Zealand Government 15/05/2032	2%	3.27%	NZGOVDT532C8	
New Zealand Government 15/05/2031	1.50%	3.26%	NZGOVDT531C0	
New Zealand Government 15/05/2030	4.50%	3.15%	NZGOVDT530C2	
NZ Local Govt Funding Agency 15/04/2027	4.5%	3.13%	NZLGFDT007C4	
New Zealand Government 15/05/2026	0.50%	3.03%	NZGOVDT526C0	
NZ Local Govt Fund Agency 15/04/26	1.50%	2.83%	NZLGFDT014C0	
New Zealand Government 15/05/34	4.25%	2.75%	NZGOVDT534C4	
Housing NZ 12/6/25	3.36%	2.41%	NZHNZD0625L3	
New Zealand Government 15/05/36	4.25%	2.36%	NZGOVDT536C9	
New Zealand Government 15/04/2037	2.75%	2.34%	NZGOVDT437C0	
Housing NZ Ltd 15/10/27	4.422%	2.13%	NZHNZD0008L2	
NZ Government Stock 15/05/2035	4.50%	2.07%	NZGOVDT535C1	
Housing 5/10/26	2.247%	1.99%	NZHNZD0001L7	
Housing 24/04/2030	2.183%	1.93%	NZHNZD0230L2	
Westpac NZ 24/09/2029	4.337%	1.89%	NZWNZD0929L8	
New Zealand Government 15/05/2041	1.75%	1.83%	NZGOVDT541C9	
NZ Local Govt Fund Agency 20/4/29	1.5%	1.81%	NZLGFDT012C4	
NZ Local Govt Fund Agency 15/5/28	2.25	1.67%	NZLGFDT018C1	
Auckland Council 17/06/2039	5.745%	1.67%	NZAKCDT614C7	
New Zealand Government 15/05/51	2.75%	1.62%	NZGOVDT551C8	
NZ Local Govt Fund Agency 15/4/25		1.48%	NZLGFDT008C2	
Rabobank Nederland NZ 5/04/2029	5.31%	1.46%	NZRABDT023C5	
New Zealand Government Stock 15/05/2054	5.00%	1.22%	NZGOVDT554C2	
NZ Local Govt Fund Agency 15/5/35	3%	1.18%	NZLGFDT019C9	
Bank of New Zealand 1/9/28	5.872%	1.16%	NZBNZDT403C4	
NZ Local Govt Fund Agency 14/4/33	3.5%	0.76%	NZLGFDT009C0	
Housing NZ Ltd 10/09/35	1.534%	0.73%	NZHNZD0935L6	
NZ Local Govt Fund Agency 15/4/37	2.00%	0.72%	NZLGFDT016C5	
Kiwibank Ltd Au 2/04/2027	4.885%	0.61%	AU3CB0308112	
ANZ Bank 17/9/26	2.999	0.59%	NZANBDT024C7	
Toyota Finance New Zealand 30/09/2031	4.844%	0.55%	NZTFSDT892C7	
Precinct Property NZ 28/05/27	2.85%	0.54%	NZPCTDT003C7	
Kiwibank 19/10/2027	5.737%	0.50%	NZKIWD1027L2	
Cash Deposit (ANZ Bank)		0.47%		
Kiwibank Ltd 19/10/2028	6.254%	0.46%	NZKIWD1028L0	
Westpac NZ 24/02/26	1.439%	0.45%	NZWNZD0226L9	
Auckland Council Au 17/05/2029	4.85%	0.45%	AU3CB0309706	
Transpower NZ Ltd 4/9/25	1.735%	0.44%	NZTRPD0070L9	
Bank of New Zealand 25/05/28	5.536%	0.42%	NZBNZDT402C6	
Meridian Energy Ltd 21/03/2030	5.40%	0.42%	NZMELDT105C9	
ASB 16/11/26	5.928%	0.40%	NZABBDG006C3	
Vector Ltd 06/10/2026	1.575%	0.39%	NZVCTDT011C2	
Kiwibank 5/10/26	2.635%	0.39%	NZKIWD1026L4	
NZ Local Govt Fund Agency 15/05/2030	4.5%	0.38%	NZLGFDT020C7	
Kiwibank 11/12/2030	2.36%	0.37%	NZKIWD1230L2	
Auckland City Council 27/07/26	3.338	0.37%	NZAKCDT410C0	
Investore Property Ltd 25/02/27	4.00%	0.34%	NZIPLDT003C9	
Auckland International Airport Au 4/12/2031	5.452%	0.33%	AU3CB0310183	
Akl City Council 10/7/25	2.013%	0.30%	NZAKCDT484C5	
Bank of New Zealand Term Deposit 13/12/2024	5.45%	0.30%		
Rabobank Nederland NZ Floating Rate Note 5/04/2027		0.29%	NZRABDT022C7	
Bank of New Zealand 29/1/25	2.16%	0.27%	NZBNZDT396C0	
Christchurch City Council 27/11/24	3.58%	0.26%	NZCCHDT853C4	
Westpac NZ 14/02/2029	6.73%	0.26%	NZWNZD02T2L8	
ASB Registered Certificate of Deposit 18/11/2024		0.25%	NZF04DT735C9	
Arvida Group Ltd 22/02/28	2.87%	0.25%	NZARVDT001C7	
Contact Energy Ltd 21/11/2030	6.398%	0.25%	AU3CB0303576	
Westpac NZ Floating Rate Note 6/07/2026		0.24%	NZWNZD0726L8	
GMT Bond Issuer Ltd 20/12/27	3.656%	0.23%	NZGMBDT008C5	
ASB 4/5/26	1.646%	0.22%	NZABBDG005C5	
Port Of Tauranga 29/9/25	1.02%	0.22%	NZPOTD0925L1	
Meridian Energy Ltd 27/6/25	4.21%	0.22%	NZMELDT042C4	

Intl Finance Corp 19/12/2028 4.875%	0.21% NZIFCDT016C4
Rabobank Floating Rate Note 8/12/26	0.21% NZRABDT021C9
ASB Registered Certificate of Deposit 10/02/2025	0.20% NZF04DT744C1
Contact Energy Ltd 6/04/2029 5.62%	0.19% NZCEND0080L7
Toyota Finance New Zealand 23/04/2029 5.697%	0.19% NZTFSDT873C7
NZ Local Govt Fund Agency 15/05/31 2.25%	0.19% NZLGFDT017C3
ASB Registered Certificate of Deposit 02/12/2024	0.18% NZF04DT686C4
Auckland City Council 24/3/25 4.176%	0.18% NZAKCDT363C1
Genesis Energy Ltd 14/03/28 4.17%	0.17% NZGNEDG006C0
Westpac Term Deposit 21/10/2024 6.12%	0.17%
ASB Term Deposit 06/01/25 5.89%	0.17%
Bank of New Zealand Floating Rate Note 23/11/2026	0.17% NZBNZDT404C2
ASB Registered Certificate of Deposit 25/11/2024	0.17% NZF04DT712C8
ASB Registered Certificate of Deposit 20/12/2024	0.16% NZF04DT754C0
Auckland International Airport Ltd 2/11/2029 6.22%	0.15% NZAIAD0270L6
MUFG Registered Certificate of Deposit 21/01/2025	0.15% NZMUFDP021L1
Auckland International Airport 9/05/28 5.67%	0.14% NZAIAD0250L8
Bank of New Zealand 7/6/27 4.985%	0.14% NZBNZDT401C8
Investore Property Ltd 31/8/27 2.4%	0.13% NZIPLDT002C1
ASB Term Deposit 18/10/2024 5.94%	0.13%
Westpac Term Deposit 13/01/2025 5.8553%	0.13%
Dunedin City Trsy 15/4/26 3.98%	0.13% NZDCTDT109C6
ANZ Registered Certificate of Deposit 5/11/2024	0.13% NZF02DT538C9
Precinct Property NZ 09/05/28 5.25%	0.12% NZPCTDT004C5
Akl City Council 28/09/2050 2.95%	0.12% NZAKCDT520C6
Mercury NZ Ltd 19/06/28 5.64%	0.12% NZMICYDG006C1
MUFG Registered Certificate of Deposit 13/01/2025	0.12% NZMUFDP013L8
Rabobank NZ Ltd Registered Certificate of Deposit 24/07/2025	0.12% NZF05DT372C0
Westpac Term Deposit 15/10/2024 6.086%	0.12%
Bank of New Zealand 8/6/26 1.884%	0.12% NZBNZDT397C8
MUFG Bank Ltd Floating Rate Note 24/11/2026	0.11% NZMUFDT004C2
ASB Term Deposit 8/01/2025 5.85%	0.11%
Genesis Energy 03/04/25 5%	0.11% NZGNEDT007C3
Westpac Term Deposit 10/10/2024 6.05%	0.10%
Westpac Term Deposit 14/10/2024 6.085%	0.10%
ANZ Registered Certificate of Deposit 31/10/2024	0.10% NZF02DT548C8
MUFG Registered Certificate of Deposit 24/01/2025	0.10% NZMUFDP024L5
Chorus AUD 18/09/30 5.974%	0.09% AU3CB0302578
Westpac Term Deposit 18/11/2024 6.1013%	0.09%
ASB Term Deposit 14/10/2024 5.91%	0.09%
ASB Term Deposit 02/12/2024 5.94%	0.09%
ANZ Term Deposit 05/12/2024 5.93%	0.09%
Rabobank Floating Rate Note 16/03/2026	0.08% NZRABDT020C1
MUFG Registered Certificate of Deposit 21/11/2024	0.08% NZMUFDP0326L5
Bank of New Zealand Registered Certificate of Deposit 2/12/2024	0.08% NZF01DT774C1
ANZ Registered Certificate of Deposit 18/12/2024	0.08% NZF02DT563C7
Bank of New Zealand Registered Certificate of Deposit 21/02/2025	0.08% NZF01DT802C0
MUFG Registered Certificate of Deposit 20/02/2025	0.08% NZMUFDP051L8
Rabo Registered Certificate of Deposit 28/07/2025	0.08% NZF05DT373C8
Akl Intl Airport 17/11/26 3.29%	0.08% NZAIAD0240L9
Meridian Energy Ltd 20/9/28 5.91%	0.08% NZMELDT096C0
MUFG Registered Certificate of Deposit 16/12/2024	0.08% NZMUFDP0351L3
Nzgt Tributum Ltd 20/12/2024	0.07% NZTMND1104R8
MUFG Bank Floating Rate Note 5/11/24	0.07% NZMUFDT002C6
Auckland International Airport 17/11/2028 5.29%	0.07% NZAIAD0260L7
Westpac Term Deposit 20/11/2024 6.07%	0.07%
ANZ Term Deposit 20/11/2024 5.88%	0.07%
Kiwibank Term Deposit 12/02/2025 5.43%	0.07%
ANZ Term Deposit 12/02/2025 5.42%	0.07%
MUFG Registered Certificate of Deposit 05/12/2024	0.07% NZMUFDP0340L6
Kiwibank Ltd Registered Certificate of Deposit 06/01/2025	0.07% NZKIWDPO06L9
Power Finance Edge 28/01/2025	0.07% NZPFED0125L8
Nzgt Tributum Ltd 29/10/2024	0.06% NZTMND1102R2
Rabobank Floating Rate Note 16/6/25	0.06% NZRABDT019C3
GMT Bond Issuer Ltd 14/04/27 4.74%	0.05% NZGMBDT009C3
ASB Term Deposit 24/10/2024 5.94%	0.05%
Transpower Ltd Floating Rate Note 9/06/2025	0.05% NZTRPD0625L0
Westpac Term Deposit 11/03/2025 5.26%	0.05%

Power Finance Edge 28/11/2024	0.05% NZPFED1124L0
MUFG Bank Ltd Registered Certificate of Deposit 10/12/2024	0.05% NZMUFDO345L5
MUFG Bank Ltd Registered Certificate of Deposit 11/12/2024	0.05% NZMUFDO346L3
Westpac Registered Certificate of Deposit 17/12/2024	0.05% NZF08DT886C6
Westpac Registered Certificate of Deposit 11/02/2025	0.05% NZF08DT885C8
Nzgt Tributum Ltd 28/11/2024	0.04% NZTMND1103R0
Wellington International Airport 24/08/28 5.78%	0.04% NZWIAD0090L2
Westpac 16/9/27 6.19%	0.04% NZWNZD01T2L9
Westpac Registered Certificate of Deposit 5/11/2024	0.04% NZF08DT871C8
Dunedin City Treasury 15/11/26 2.09%	0.04% NZDCTDT173C2
Toyota Finance Floating Rate Note 11/09/2026	0.04% NZTFSDT845C5
Bank of New Zealand Term Deposit 10/10/24 5.91%	0.03%
ANZ Term Deposit 29/11/2024 5.94%	0.03%
Westpac Term Deposit 20/12/2024 6.0767%	0.03%
Mercury NZ Ltd Nzcp 24/10/2024	0.03% NZMICYDT337C5
Auckland International Airport Floating Rate Note 17/04/2026	0.03% NZAIADO426L4
Power Finance Edge 29/10/24	0.03% NZPFED1024L2
Mercury NZ Ltd Nzcp 8/11/2024	0.03% NZMICYDT340C9
MUFG Registered Certificate of Deposit 10/01/2025	0.03% NZMUFDP010L4
UDC Endeavour Auto Abs Trust 2024-1A	0.03% NZUDCDD001R8
GMT Bond Issuer Ltd 04/09/30 2.559%	0.03% NZGMBDT006C9
Auckland International Airport Nzcp 21/10/2024	0.03% NZAIADO295L7
Kiwibank Ltd 12/05/2028 6.40%	0.03% NZKIWD01T2L3
MUFG Registered Certificate of Deposit 9/01/2025	0.02% NZMUFDP009L6
Genesis Energy Ltd Nzcp 30/10/2024	0.02% NZGNEDT123C8
Contact Energy Ltd Nzcp 11/10/2024	0.02% NZCENDO285L5
Genesis Energy Ltd Nzcp 9/10/2024	0.02% NZGNEDT121C2
Toyota Finance New Zealand Floating Rate Note 18/05/2026	0.02% NZTFSDT835C6
Fonterra Co-Op Group Ltd Nzcp 7/11/2024	0.02% NZFCGDT589C2
Rabobank NZ Ltd Registered Certificate of Deposit 6/11/2024	0.02% 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
Port Of Tauranga Ltd Nzcp 15/10/2024	0.01% NZPOTDO289L4
Cash Deposit (J.P. Morgan AUD)	0.01%
Mercury Ltd Nzcp 17/10/2024	0.01% NZMICYDT338C3
Resimac Versailles Trust Series 2023-1	0.01% NZRVGB1001R9
UDC Endeavour Auto Abs Trust 2022.1A	0.00% NZUDCDB001R0
BUY NZD:SELL AUD 24-10-2024 1.0927576	0.00%
BUY NZD:SELL AUD 24-10-2024 1.0903734	0.00%
Other	-0.06%
Total (176 Holdings)	100.00%