

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	OneAnswer KiwiSaver Scheme	1	Offer number	OFR11072
Fund name	Australasian Share Fund		Fund number	FND2181
Period disclosure applies [dd/mm/yyyy]		30/09/2024		
Asset name	% of fund net assets		Security code	
Fisher and Paykel Healthcare Industries Ltd	13.76%		NZFAPE0001S2	
Infratil Ltd	9.38%		NZIFTE0003S3	
Auckland International Airport	8.73%		NZAIAE0002S6	
Contact Energy Ltd	7.42%		NZCENE0001S6	
Mainfreight Ltd	6.28%		NZMFTE0001S9	
Meridian Energy Ltd	5.21%		NZMELE0002S7	
Ebos Group Ltd	4.97%		NZEBOE0001S6	
Spark New Zealand Ltd	3.89%		NZTELE0001S4	
Chorus Ltd	3.59%		NZCNU00001S2	
The A2 Milk Company Limited	3.52%		NZATME0002S8	
Vector Limited	2.89%		NZVCTE0001S7	
Ryman Healthcare Ltd	2.84%		NZRYME0001S4	
Fletcher Building Ltd	2.65%		NZFBUE0001S0	
Mercury NZ Limited	2.57%		NZMRPE0001S2	
Port Of Tauranga Limited	2.41%		NZPOTE0003S0	
Summerset Group Holdings Ltd	2.33%		NZSUME0001S0	
Freightways Group Ltd	2.16%		NZFREE0001S0	
James Hardie Industries - Cdi	1.73%		AU000000JHX1	
Goodman Property Trust	1.44%		NZCPTE0001S9	
Tourism Holdings Limited	1.43%		NZHELE0001S9	
Dexus	1.09%		AU000000DXS1	
Sanford Limited	1.03%		NZSANE0001S0	
Resmed Inc - Cdi	0.98%		AU000000RMD6	
Serko Ltd	0.96%		NZSKOE0001S7	
Genesis Energy Ltd	0.86%		NZGNEE0001S7	
Sky City Entertainment Group	0.76%		NZSKCE0001S2	
Csl Limited	0.74%		AU000000CSL8	
Pacific Edge Ltd	0.70%		NZPEBE0002S1	
AMCOR Plc-Cdi	0.58%		AU000000AMC4	
Oceania Healthcare Limited	0.51%		NZOCAE0002S0	
Precinct Property Convertible Note 21/09/2027 7.53%	0.35%		NZPCTDG003C2	
Precinct Properties Convertible Note 21/09/2026 7.56%	0.35%		NZPCTDG002C4	
Vulcan Steel Ltd	0.31%		AU0000181984	
New Zealand Exchange Ltd	0.27%		NZNZXE0001S7	
Investore Property Limited	0.26%		NZIPLE0001S3	
Cash Deposit (J.P. Morgan AUD)	0.13%			
Bank of New Zealand Term Deposit 13/12/2024 5.45%	0.05%			
Rabobank Nederland NZ Floating Rate Note 5/04/2027	0.05%		NZRABDT022C7	
ASB Registered Certificate of Deposit 18/11/2024	0.04%		NZF04DT735C9	
Westpac NZ Floating Rate Note 6/07/2026	0.04%		NZWNZD0726L8	
Rabobank Floating Rate Note 8/12/26	0.04%		NZRABDT021C9	
ASB Registered Certificate of Deposit 10/02/2025	0.04%		NZF04DT744C1	
ASB Registered Certificate of Deposit 02/12/2024	0.03%		NZF04DT686C4	
Westpac Term Deposit 21/10/2024 6.12%	0.03%			
ASB Term Deposit 06/01/25 5.89%	0.03%			
Bank of New Zealand Floating Rate Note 23/11/2026	0.03%		NZBNZDT404C2	
ASB Registered Certificate of Deposit 25/11/2024	0.03%		NZF04DT712C8	
ASB Registered Certificate of Deposit 20/12/2024	0.03%		NZF04DT754C0	
MUFG Registered Certificate of Deposit 21/01/2025	0.03%		NZMUFDP021L1	
ASB Term Deposit 18/10/2024 5.94%	0.02%			
Westpac Term Deposit 13/01/2025 5.8553%	0.02%			
ANZ Registered Certificate of Deposit 5/11/2024	0.02%		NZF02DT538C9	
MUFG Registered Certificate of Deposit 13/01/2025	0.02%		NZMUFDP013L8	
Rabobank NZ Ltd Registered Certificate of Deposit 24/07/2025	0.02%		NZF05DT372C0	
Westpac Term Deposit 15/10/2024 6.086%	0.02%			
MUFG Bank Ltd Floating Rate Note 24/11/2026	0.02%		NZMUFDT004C2	
ASB Term Deposit 8/01/2025 5.85%	0.02%			
Westpac Term Deposit 10/10/2024 6.05%	0.02%			
Westpac Term Deposit 14/10/2024 6.085%	0.02%			
ANZ Registered Certificate of Deposit 31/10/2024	0.02%		NZF02DT548C8	
MUFG Registered Certificate of Deposit 24/01/2025	0.02%		NZMUFDP024L5	
Westpac Term Deposit 18/11/2024 6.1013%	0.02%			
ASB Term Deposit 14/10/2024 5.91%	0.02%			
ASB Term Deposit 02/12/2024 5.94%	0.02%			
ANZ Term Deposit 05/12/2024 5.93%	0.02%			

Rabobank Floating Rate Note 16/03/2026	0.01%	NZRABDT020C1
MUFG Registered Certificate of Deposit 21/11/2024	0.01%	NZMUFDO326L5
Bank of New Zealand Registered Certificate of Deposit 2/12/2024	0.01%	NZF01DT774C1
ANZ Registered Certificate of Deposit 18/12/2024	0.01%	NZF02DT563C7
Bank of New Zealand Registered Certificate of Deposit 21/02/2025	0.01%	NZF01DT802C0
MUFG Registered Certificate of Deposit 20/02/2025	0.01%	NZMUFDP051L8
Cash Deposit (ANZ Bank)	0.01%	
Rabo Registered Certificate of Deposit 28/07/2025	0.01%	NZF05DT373C8
MUFG Registered Certificate of Deposit 16/12/2024	0.01%	NZMUFDO351L3
Nzgt Tributum Ltd 20/12/2024	0.01%	NZTMND1104R8
MUFG Bank Floating Rate Note 5/11/24	0.01%	NZMUFDT002C6
Westpac Term Deposit 20/11/2024 6.07%	0.01%	
ANZ Term Deposit 20/11/2024 5.88%	0.01%	
Kiwibank Term Deposit 12/02/2025 5.43%	0.01%	
ANZ Term Deposit 12/02/2025 5.42%	0.01%	
MUFG Registered Certificate of Deposit 05/12/2024	0.01%	NZMUFDO340L6
Kiwibank Ltd Registered Certificate of Deposit 06/01/2025	0.01%	NZKIWDP006L9
Power Finance Edge 28/01/2025	0.01%	NZPFED0125L8
Nzgt Tributum Ltd 29/10/2024	0.01%	NZTMND1102R2
Rabobank Floating Rate Note 16/6/25	0.01%	NZRABDT019C3
ASB Term Deposit 24/10/2024 5.94%	0.01%	
Transpower Ltd Floating Rate Note 9/06/2025	0.01%	NZTRPD0625L0
Westpac Term Deposit 11/03/2025 5.26%	0.01%	
Power Finance Edge 28/11/2024	0.01%	NZPFED1124L0
MUFG Bank Ltd Registered Certificate of Deposit 10/12/2024	0.01%	NZMUFDO345L5
MUFG Bank Ltd Registered Certificate of Deposit 11/12/2024	0.01%	NZMUFDO346L3
Westpac Registered Certificate of Deposit 17/12/2024	0.01%	NZF08DT886C6
Westpac Registered Certificate of Deposit 11/02/2025	0.01%	NZF08DT885C8
Nzgt Tributum Ltd 28/11/2024	0.01%	NZTMND1103R0
Westpac Registered Certificate of Deposit 5/11/2024	0.01%	NZF08DT871C8
Toyota Finance Floating Rate Note 11/09/2026	0.01%	NZTFSDT845C5
Bank of New Zealand Term Deposit 10/10/24 5.91%	0.01%	
ANZ Term Deposit 29/11/2024 5.94%	0.01%	
Westpac Term Deposit 20/12/2024 6.0767%	0.01%	
Mercury NZ Ltd Nzcp 24/10/2024	0.01%	NZMICYDT337C5
Auckland International Airport Floating Rate Note 17/04/2026	0.01%	NZAIAD0426L4
Power Finance Edge 29/10/24	0.01%	NZPFED1024L2
Mercury NZ Ltd Nzcp 8/11/2024	0.01%	NZMICYDT340C9
MUFG Registered Certificate of Deposit 10/01/2025	0.01%	NZMUFDP010L4
UDC Endeavour Auto Abs Trust 2024-1A	0.01%	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
Cash Deposit (J.P. Morgan EUR)	0.00%	
Cash Deposit (J.P. Morgan NZD)	0.00%	
Payables	-0.19%	
Other	-0.09%	
Total (124 Holdings)	100.00%	