

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	OneAnswer KiwiSaver Scheme	1	Offer number	OFR11072
Fund name	Sustainable International Share Fund		Fund number	FND2183
Period disclosure applies [dd/mm/yyyy]		30/09/2024		
Asset name	% of fund net assets		Security code	
Apple Inc	5.34%		US0378331005	
Nvidia Corp	4.97%		US67066G1040	
Microsoft Corporation	4.64%		US5949181045	
Alphabet Inc	3.29%		US02079K3059	
Amazon.Com Inc	1.80%		US0231351067	
Novo Norkdisk A/S	1.10%		DK0062498333	
Home Depot Inc	1.09%		US4370761029	
Meta Platforms Inc	1.03%		US30303M1027	
Procter & Gamble Co	1.03%		US7427181091	
Coca-Cola Co	0.96%		US1912161007	
Abbvie Inc Common Stock USD 0.01	0.88%		US00287Y1091	
Adobe Systems Inc	0.77%		US00724F1012	
Cisco Systems	0.70%		US17275R1023	
Accenture Plc Common Stock USD 0.0000225	0.70%		IE00B4BNMY34	
Booking Holdings Ltd	0.69%		US09857L1089	
JPMorgan Chase & Co Common Stock USD 1	0.67%		US46625H1005	
Hitachi Ltd Common Stock Jpy	0.66%		JP3788600009	
Qualcomm Inc	0.66%		US7475251036	
Unilever Plc Common Stock GBP 0.031111	0.65%		GB00B10RZP78	
Lowe's Cos Inc	0.65%		US5486611073	
Royal Bank Of Canada Common Stock CAD 0	0.64%		CA7800871021	
Applied Materials Inc	0.61%		US0382221051	
Morgan Stanley	0.60%		US6174464486	
Lam Research Corporation	0.60%		US5128071082	
Intuit Inc	0.59%		US4612021034	
Bank Of America Corp Common Stock USD 0.01	0.58%		US0605051046	
Toronto-Dominion Bank/The Common Stock	0.58%		CA8911605092	
Gilead Sciences Inc	0.57%		US3755581036	
Abb Limited	0.56%		CH0012221716	
Automatic Data Processing	0.56%		US0530151036	
Citigroup Inc	0.56%		US1729674242	
Tokyo Electron Ltd	0.56%		JP3571400005	
Hong Kong Exchanges & Clearing Ltd Common Stock	0.55%		HK0388045442	
American Tower Corp Reit Inc	0.55%		US03027X1000	
Zoetis Inc	0.54%		US98978V1035	
Receivables	0.54%			
Relx Plc	0.54%		GB00B2B0DG97	
Trane Technologies Plc	0.53%		IE00BK9ZQ967	
Cigna Corp	0.52%		US1255231003	
3M Company	0.48%		US88579Y1010	
Itochu Corp	0.48%		JP3143600009	
Fair Isaac Corp Common Stock USD 0.01	0.47%		US3032501047	
W.W. Grainger Inc	0.47%		US3848021040	
3i Group Plc	0.46%		GB00B1YW4409	
Hilton Worldwide Holdings Inc Common Stock Usd	0.46%		US43300A2033	
Ecolab Inc	0.46%		US2788651006	
Williams-Sonoma Inc	0.46%		US9699041011	
NXP Semiconductors Nv	0.46%		NL0009538784	
Hermes International	0.46%		FR0000052292	
Hoya Corp	0.46%		JP3837800006	
L'Oreal	0.46%		FR0000120321	
Idexx Laboratories Inc	0.45%		US45168D1046	
Bank Of New York Co Inc	0.45%		US0640581007	
Metlife Inc	0.45%		US59156R1086	
Bristol-Myers Squibb Co	0.45%		US1101221083	
Colgate-Palmolive Co Common Stock USD 1	0.45%		US1941621039	
AmadeUS It Group Sa	0.45%		ES0109067019	
Aflac Inc	0.44%		US0010551028	
Cbre Group Inc - A	0.44%		US12504L1098	
Konami Group Corp Common Stock Jpy	0.44%		JP3300200007	
Deutsche Boerse Ag Common Stock EUR 0	0.44%		DE0005810055	
Gartner Inc Common Stock USD 0.0005	0.43%		US3666511072	
Truist Financial Corp Common Stock USD 5	0.43%		US89832Q1094	
PPG Industries Inc Common Stock USD 1.66666	0.43%		US6935061076	
Autodesk Inc	0.43%		US0527691069	
National Bank Of Canada	0.43%		CA6330671034	

Fidelity National Information Services Inc Common	0.43%	US31620M1062
Deckers Outdoor Corporation	0.42%	US2435371073
Mettler-Toledo International	0.42%	US5926881054
Cheniere Energy Inc	0.42%	US16411R2085
Wolters Kluwer	0.42%	NL0000395903
Valero Energy Corp	0.42%	US91913Y1001
Industria De Diseno Textil Sa Common Stock Eur	0.42%	ES0148396007
KDDI Corp	0.42%	JP3496400007
IllinOvernight Index Swap Tool Works Inc Common Stock USD 0.01	0.42%	US4523081093
Waters Corp	0.42%	US9418481035
Prudential Financial Inc	0.42%	US7443201022
Principal Financial Group Inc Common Stock Usd	0.42%	US74251V1026
KBC Group Nv	0.41%	BE0003565737
Crown Castle Inc	0.41%	US22822V1017
Kimberly-Clark Corp Common Stock USD 1.25	0.41%	US4943681035
Davita Inc	0.41%	US23918K1088
State Street Corporation	0.41%	US8574771031
Netapp Inc	0.41%	US64110D1046
Nomura Research Institute Ltd Common Stock Jpy	0.41%	JP3762800005
Orix Corporation	0.41%	JP3200450009
Expeditors International Of Washington Inc	0.41%	US3021301094
Starbucks Corp Common Stock USD 0.001	0.40%	US8552441094
Natwest Group Plc Common Stock GBP 107.69	0.40%	GB00BM8PY71
Rational Ag Common Stock EUR 0	0.40%	DE0007010803
Sonova Holding Ag	0.40%	CH0012549785
Electronic Arts Inc	0.40%	US2855121099
Best Buy Co Inc	0.40%	US0865161014
Veralto Corp	0.40%	US92338C1036
Godaddy Inc Common Stock USD 0.001	0.40%	US3802371076
Johnson & Johnson	0.40%	US4781601046
Cencora Inc Common Stock USD 0.01	0.40%	US03073E1055
Broadridge Financial Solutions	0.40%	US11133T1034
Masco Corp Common Stock USD 1	0.40%	US5745991068
Synchrony Financial	0.39%	US87165B1035
Gildan Activewear Inc Common Stock CAD 0	0.39%	CA3759161035
Mckesson Corp	0.39%	US58155Q1031
Bank Deposit (USD JPM)	0.39%	
Kellanova	0.39%	US4878361082
Crown Holdings Inc Common Stock USD 5	0.39%	US2283681060
Ferguson Enterprises Inc Common Stock USD 0.0001	0.39%	US31488V1070
Agilent Technologies Inc	0.39%	US00846U1016
Equitable Holdings Inc Common Stock USD 0.01	0.39%	US29452E1010
Avery Dennison Corp	0.39%	US0536111091
Public Service Enterprise Group	0.39%	US7445731067
Assurant Inc Common Stock USD 0.01	0.39%	US04621X1081
General Mills Inc Common Stock USD 0.1	0.39%	US3703341046
Canadian National Railway Co Common Stock CAD 0	0.39%	CA1363751027
SAP Ag	0.39%	DE0007164600
Hologic Inc Common Stock USD 0.01	0.39%	US4364401012
Auto Trader Group Plc Common Stock GBP 1	0.38%	GB00BVYVFW23
Marathon Petroleum Corp	0.38%	US56585A1025
Clorox Company	0.38%	US1890541097
Ch Robinson Worldwide Inc Common Stock USD 0.1	0.38%	US12541W2098
Igm Financial Inc Common Stock CAD 0	0.38%	CA4495861060
Admiral Group Plc Common Stock GBP 0.1	0.38%	GB00B02J6398
Interpublic Group Of Cos Inc/The Common Stock Usd	0.38%	US4606901001
Fastenal Co Common Stock USD 0.01	0.37%	US3119001044
Adyen Nv Common Stock EUR 0.01	0.37%	NL0012969182
Elia Group Sa	0.37%	BE0003822393
Verbund Ag	0.37%	AT0000746409
Eurazeo Se	0.37%	FR0000121121
Finecobank Banca Fineco Spa Common Stock EUR 0.33	0.37%	IT0000072170
Klepierre	0.36%	FR0000121964
Tele2 Ab-B Shs	0.36%	SE0005190238
Sg Holdings Co Ltd Common Stock Jpy	0.36%	JP3162770006
Koninklijke Kpn Nv	0.36%	NL0000009082
Rockwell Automation Inc	0.36%	US7739031091
Weyerhaeuser Co Reit USD 1.25	0.35%	US9621661043
Lyondellbasell Industries Class A	0.35%	NL0009434992
Cardinal Health Inc	0.35%	US14149Y1082
Kuehne & Nagel Intl Ag-Reg	0.35%	CH0025238863

Nitto Denko Corp	0.35%	JP3684000007
Pandora A/S Common Stock DKK 0.01	0.35%	DK0060252690
Zurich Insurance Group Ag	0.33%	CH0011075394
Visa Inc Common Stock USD 0.0001	0.32%	US92826C8394
Temenos Ag Common Stock CHF 5	0.32%	CH0012453913
SGS Sa-Reg	0.32%	CH1256740924
Nucor Corp Common Stock USD 0.4	0.32%	US6703461052
Merck & Co Inc	0.32%	US58933Y1055
Endesa Sa Common Stock EUR 1.2	0.32%	ES0130670112
Kla Corp	0.31%	US4824801009
Sage Group Plc/The	0.31%	GB00B8C3BL03
BUY NZD:SELL USD 24-10-2024 1.6261485	0.31%	
Diageo Plc Common Stock GBP 28.93518	0.31%	GB0002374006
Equinor Asa	0.30%	NO0010096985
Eli Lilly & Co	0.30%	US5324571083
Edwards Lifesciences Corp	0.30%	US28176E1082
Sampo Oyj-A Shares	0.29%	FI4000552500
Sumitomo Mitsui Trust Holdings Inc Common Stock	0.29%	JP3892100003
Asics Corp Common Stock Jpy	0.29%	JP3118000003
Cintas Corp Common Stock USD 0	0.29%	US1729081059
Givaudan Sa Common Stock CHF 10	0.29%	CH0010645932
Ally Financial Inc	0.28%	US02005N1000
Dassault Systemes Se Common Stock EUR 0.1	0.28%	FR0014003TT8
Exelon Corp	0.28%	US30161N1019
Mastercard Inc - Class A	0.28%	US57636Q1040
Roche Holding Ag-Genusschein	0.28%	CH0012032048
Cash Deposit (J.P. Morgan USD)	0.27%	
Broadcom Inc Common Stock Usd	0.26%	US11135F1012
Oriental Land Co Ltd/Japan Common Stock Jpy	0.26%	JP3198900007
Avalonbay Communities Inc Reit USD 0.01	0.26%	US0534841012
Fanuc Corp	0.26%	JP3802400006
Chugai Pharmaceutical Co Ltd	0.26%	JP3519400000
Tis Inc Common Stock Jpy	0.24%	JP3104890003
Tesla Inc Common Stock USD 0.001	0.24%	US88160R1014
Loblaw Cos Ltd Common Stock CAD 0	0.24%	CA5394811015
Altagas Ltd	0.23%	CA0213611001
Hf Sinclair Corporation	0.22%	US4039491000
Bath & Body Works Inc Common Stock USD 0.5	0.22%	US0708301041
Bank Deposit (EUR JPM)	0.20%	
Bureau Veritas Sa Common Stock EUR 0.12	0.19%	FR0006174348
Builders FIRSTsource Inc Common Stock USD 0.01	0.18%	US12008R1077
Willis Towers Watson Plc	0.18%	IE00BDB6Q211
Host Hotels & Resorts Inc	0.18%	US44107P1049
Netflix Inc	0.17%	US64110L1061
Edison International Common Stock USD 0	0.16%	US2810201077
Mazda Motor Corp Common Stock Jpy	0.16%	JP3868400007
Swedbank Ab - A Shares	0.16%	SE0000242455
Lennox International Inc	0.16%	US5261071071
Berkshire Hathaway Inc Common Stock USD 0.0033	0.15%	US0846707026
Intl Business Machines Corp	0.15%	US4592001014
Mercadolibre Inc	0.14%	US58733R1023
Bank Deposit (GBP JPM)	0.14%	
Nemetschek Se Common Stock EUR 0	0.12%	DE0006452907
Hartford Financial Services Group	0.12%	US4165151048
Adidas Ag Common Stock EUR 0	0.11%	DE000A1EWWWO
Bank Deposit (JPY JPM)	0.11%	
Galp Energia Sgps Sa	0.10%	PTGALOAM0009
Bank Deposit (USD Futures Citi)	0.09%	
Bank of New Zealand Term Deposit 13/12/2024 5.45%	0.09%	
Rabobank Nederland NZ Floating Rate Note 5/04/2027	0.08%	NZRABDT022C7
Sino Land Co Ltd Common Stock Hkd 0	0.08%	HK0083000502
Caterpillar Inc	0.08%	US1491231015
ASB Registered Certificate of Deposit 18/11/2024	0.07%	NZF04DT735C9
BUY NZD:SELL EUR 24-10-2024 1.7916909	0.07%	
Westpac NZ Floating Rate Note 6/07/2026	0.07%	NZWNZD0726L8
Standard Chartered Plc Usd	0.07%	GB0004082847
Bank Deposit (CHF JPM)	0.06%	
Bank Deposit (SEK JPM)	0.06%	
Unitedhealth Group	0.06%	US91324P1021
Rabobank Floating Rate Note 8/12/26	0.06%	NZRABDT021C9
ASB Registered Certificate of Deposit 10/02/2025	0.06%	NZF04DT744C1
Bank Deposit (CAD JPM)	0.06%	

H & M Hennes & Mauritz Ab Common Stock SEK 0	0.06%	SE0000106270
ASB Registered Certificate of Deposit 02/12/2024	0.05%	NZF04DT686C4
Investor Ab Common Stock SEK 6.25	0.05%	SE0015811963
Costco Wholesale Corp Common Stock USD 0.005	0.05%	US22160K1051
Bank Deposit (SGD JPM)	0.05%	
Westpac Term Deposit 21/10/2024 6.12%	0.05%	
ASB Term Deposit 06/01/25 5.89%	0.05%	
Bank of New Zealand Floating Rate Note 23/11/2026	0.05%	NZBNZDT404C2
ASB Registered Certificate of Deposit 25/11/2024	0.05%	NZF04DT712C8
ASB Registered Certificate of Deposit 20/12/2024	0.05%	NZF04DT754C0
Renesas Electronics Corp Common Stock Jpy	0.04%	JP3164720009
MUFG Registered Certificate of Deposit 21/01/2025	0.04%	NZMUFDP021L1
Cash Deposit (ANZ Bank)	0.04%	
Schlumberger Nv Common Stock USD 0.01	0.04%	AN8068571086
BUY NZD:SELL JPY 24-10-2024 0.0113952	0.04%	
Bank Deposit (DKK JPM)	0.04%	
BUY NZD:SELL USD 24-10-2024 1.6042352	0.04%	
ASB Term Deposit 18/10/2024 5.94%	0.04%	
Westpac Term Deposit 13/01/2025 5.8553%	0.04%	
ANZ Registered Certificate of Deposit 5/11/2024	0.04%	NZF02DT538C9
MUFG Registered Certificate of Deposit 13/01/2025	0.04%	NZMUFDP013L8
Rabobank NZ Ltd Registered Certificate of Deposit 24/07/2025	0.04%	NZF05DT372C0
Westpac Term Deposit 15/10/2024 6.086%	0.04%	
BUY NZD:SELL USD 24-10-2024 1.5951507	0.03%	
MUFG Bank Ltd Floating Rate Note 24/11/2026	0.03%	NZMUFDT004C2
ASB Term Deposit 8/01/2025 5.85%	0.03%	
Bank Deposit (EUR Futures Citi)	0.03%	
Recruit Holdings Co Limited	0.03%	JP3970300004
HP Inc	0.03%	US40434L1052
BUY NZD:SELL EUR 24-10-2024 1.785354	0.03%	
Westpac Term Deposit 10/10/2024 6.05%	0.03%	
Westpac Term Deposit 14/10/2024 6.085%	0.03%	
ANZ Registered Certificate of Deposit 31/10/2024	0.03%	NZF02DT548C8
Bank Hapoalim Bm Common Stock ILS 1	0.03%	IL0006625771
MUFG Registered Certificate of Deposit 24/01/2025	0.03%	NZMUFDP024L5
Cash Deposit (J.P. Morgan EUR)	0.03%	
Next Plc Common Stock GBP 10	0.03%	GB0032089863
Westpac Term Deposit 18/11/2024 6.1013%	0.03%	
ASB Term Deposit 14/10/2024 5.91%	0.03%	
ASB Term Deposit 02/12/2024 5.94%	0.03%	
ANZ Term Deposit 05/12/2024 5.93%	0.03%	
Rabobank Floating Rate Note16/03/2026	0.02%	NZRABDT020C1
MUFG Registered Certificate of Deposit 21/11/2024	0.02%	NZMUFDO326L5
Bank of New Zealand Registered Certificate of Deposit 2/12/2024	0.02%	NZF01DT774C1
ANZ Registered Certificate of Deposit 18/12/2024	0.02%	NZF02DT563C7
Bank of New Zealand Registered Certificate of Deposit 21/02/2025	0.02%	NZF01DT802C0
MUFG Registered Certificate of Deposit 20/02/2025	0.02%	NZMUFDP051L8
S&P500 Emini Fut Equity Index 20/Dec/2024 Esz4	0.02%	
Rabo Registered Certificate of Deposit 28/07/2025	0.02%	NZF05DT373C8
MUFG Registered Certificate of Deposit 16/12/2024	0.02%	NZMUFDO351L3
Nzgt Tributum Ltd 20/12/2024	0.02%	NZTMND1104R8
Bank Deposit (NZD JPM)	0.02%	
MUFG Bank Floating Rate Note 5/11/24	0.02%	NZMUFDT002C6
Westpac Term Deposit 20/11/2024 6.07%	0.02%	
ANZ Term Deposit 20/11/2024 5.88%	0.02%	
Bank Deposit (GBP Futures Citi)	0.02%	
Bank Deposit (JPY Futures Citi)	0.02%	
Kiwibank Term Deposit 12/02/2025 5.43%	0.02%	
ANZ Term Deposit 12/02/2025 5.42%	0.02%	
MUFG Registered Certificate of Deposit 05/12/2024	0.02%	NZMUFDO340L6
Kiwibank Ltd Registered Certificate of Deposit 06/01/2025	0.02%	NZKIWDPO06L9
Power Finance Edge 28/01/2025	0.02%	NZPFED0125L8
Exxon Mobil	0.02%	US30231G1022
Comcast Corporation - Class A	0.02%	US20030N1019
Nzgt Tributum Ltd 29/10/2024	0.02%	NZTMND1102R2
Rabobank Floating Rate Note 16/6/25	0.02%	NZRABDT019C3
Bank Deposit (Hkd JPM)	0.02%	
ASB Term Deposit 24/10/2024 5.94%	0.02%	

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
Euro Stoxx 50 Equity Index 20/Dec/2024 Vgz4 Index	0.01% DE000C6XKBY2
Bank Deposit (ILS JPM)	0.01%
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
Bank Deposit (NOK JPM)	0.01%
Auckland International Airport Nzcp 21/10/2024	0.01% NZAIADO295L7
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	0.00% NZFCGDT589C2
Rabobank NZ Ltd Registered Certificate of Deposit 6/11/2024	0.00% NZF05DT336C5
BUY NZD:SELL GBP 24-10-2024 2.123016	0.00%
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
Bank Deposit (AUD JPM)	0.00%
BUY NZD:SELL GBP 24-10-2024 2.1258503	0.00%
Mercury Ltd Nzcp 17/10/2024	0.00% NZMICYDT338C3
Resimac Versailles Trust Series 2023-1	0.00% NZRVGB1001R9
Cash Deposit (J.P. Morgan GBP)	0.00%
BUY NZD:SELL JPY 24-10-2024 0.0110971	0.00%
UDC Endeavour Auto Abs Trust 2022.1A	0.00% NZUDCDB001R0
BUY JPY:SELL NZD 24-10-2024 91.0092	0.00%
Cash Deposit (J.P. Morgan NZD)	0.00%
BUY EUR:SELL NZD 24-10-2024 0.570091	0.00%
BUY GBP:SELL NZD 24-10-2024 0.474336	0.00%
BUY NZD:SELL AUD 24-10-2024 1.0927576	0.00%
NZD Bank Account	0.00%
BUY NZD:SELL USD 24-10-2024 1.5717092	0.00%
Yen Denom Nikkei Equity Index 12/Dec/2024 Nh4	0.00%
BUY JPY:SELL NZD 24-10-2024 90.113741	-0.01%
BUY GBP:SELL NZD 24-10-2024 0.46957	-0.01%
BUY EUR:SELL NZD 24-10-2024 0.563151	-0.05%
BUY USD:SELL NZD 24-10-2024 0.6269	-0.22%
Other	-0.10%
Total (332 Holdings)	100.00%