

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	OneAnswer Single-Asset-Class Funds	1	Offer number	OFR11077
Fund name	New Zealand Fixed Interest Fund		Fund number	FND2204
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%		6.03%	NZGOVDT433C9	
New Zealand Government 15/05/2028 0.25%		5.42%	NZGOVDT528C6	
New Zealand Government 20/04/2029 3%		4.44%	NZGOVDT429C7	
New Zealand Government 15/04/2027 4.5%		3.89%	NZGOVDT427C1	
Housing New Zealand Limited 18/10/2028		3.40%	NZHNZD0628L7	
New Zealand Government 15/05/2032 2%		3.29%	NZGOVDT532C8	
New Zealand Government 15/05/2031 1.50%		3.28%	NZGOVDT531C0	
New Zealand Government 15/05/2030 4.50%		3.17%	NZGOVDT530C2	
NZ Local Govt Funding Agency 15/04/2027 4.5%		3.14%	NZLGFDT007C4	
New Zealand Government 15/05/2026 0.50%		3.05%	NZGOVDT526C0	
NZ Local Govt Fund Agency 15/04/26 1.50%		2.84%	NZLGFDT014C0	
New Zealand Government 15/05/34 4.25%		2.77%	NZGOVDT534C4	
Housing NZ 12/6/25 3.36%		2.41%	NZHNZD0625L3	
New Zealand Government 15/05/36 4.25%		2.37%	NZGOVDT536C9	
New Zealand Government 15/04/2037 2.75%		2.35%	NZGOVDT437C0	
Housing NZ Ltd 15/10/27 4.422%		2.13%	NZHNZD0008L2	
NZ Government Stock 15/05/2035 4.50%		2.08%	NZGOVDT535C1	
Housing 5/10/26 2.247%		2.00%	NZHNZD0001L7	
Housing 24/04/2030 2.183%		1.93%	NZHNZD0230L2	
Westpac NZ 24/09/2029 4.337%		1.90%	NZWNZD0929L8	
New Zealand Government 15/05/2041 1.75%		1.84%	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%		1.63%	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%		1.19%	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%	AU3CB03081I2	
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%		0.51%	NZKIWD1027L2	
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%	NZWNZD022L8	
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%	0.13%	NZPCTDT004C5
MUFG Registered Certificate of Deposit 13/01/2025	0.13%	NZMUFDP013L8
Akl City Council 28/09/2050 2.95%	0.13%	NZAKCDT520C6
Mercury NZ Ltd 19/06/28 5.64%	0.12%	NZMICYDG006C1
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	0.12%	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	0.09%	NZRABDT020C1
MUFG Registered Certificate of Deposit 21/11/2024	0.08%	NZMUFDO326L5
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%	NZMUFDO351L3
Nzgt Tributum Ltd 20/12/2024	0.08%	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%	NZMUFDO340L6
Kiwibank Ltd Registered Certificate of Deposit 06/01/2025	0.07%	NZKIWDP006L9
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
Cash Deposit (ANZ Bank)	0.05%	
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	0.03% 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%