

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	OneAnswer Single-Asset-Class Funds	1	Offer number	OFR11077
Fund name	Property Securities Fund		Fund number	FND2206
Period disclosure applies [dd/mm/yyyy]		30/09/2024		
Asset name	% of fund net assets		Security code	
Goodman Property Trust		21.46%	NZCPT0001S9	
Precinct Properties NZ Ltd		16.71%	NZAPTE0001S3	
Kiwi Income Property Trust		14.55%	NZKPG0001S9	
Stride Stapled Group		12.49%	NZSPGE0001S2	
Property for Industry Ltd		10.85%	NZPFIE0001S5	
Vital Healthcare Property Trust		7.62%	NZCHPE0001S4	
Investore Property Limited		4.08%	NZIPLE0001S3	
Oceania Healthcare		2.85%	NZOC0002S0	
Ryman Healthcare Ltd		1.93%	NZRYME0001S4	
Willis Bond Property Income Fund		1.79%		
Precinct Properties Convertible Note 21/09/2026	7.56%	1.18%	NZPCTDG002C4	
Argosy Property Ltd		1.17%	NZARGE0010S7	
NZ Rural Land Company Ltd		1.13%	NZLNZLE0001S2	
Precinct Property Convertible Note 21/09/2027	7.53%	0.55%	NZPCTDG003C2	
Summerset Group Holdings Ltd		0.51%	NZSUME0001S0	
Receivables		0.24%		
Bank of New Zealand Term Deposit 13/12/2024	5.45%	0.04%		
Rabobank Nederland NZ Floating Rate Note 5/04/2027		0.04%	NZRABDT022C7	
Cash Deposit (ANZ Bank)		0.04%		
ASB Registered Certificate of Deposit 18/11/2024		0.03%	NZF04DT735C9	
Westpac NZ Floating Rate Note 6/07/2026		0.03%	NZWNZD0726L8	
Rabobank Floating Rate Note 8/12/26		0.03%	NZRABDT021C9	
Winton Land Ltd		0.03%	NZWINE0003S1	
ASB Registered Certificate of Deposit 10/02/2025		0.03%	NZF04DT744C1	
ASB Registered Certificate of Deposit 02/12/2024		0.02%	NZF04DT686C4	
Westpac Term Deposit 21/10/2024	6.12%	0.02%		
ASB Term Deposit 06/01/25	5.89%	0.02%		
Bank of New Zealand Floating Rate Note 23/11/2026		0.02%	NZBNZDT404C2	
ASB Registered Certificate of Deposit 25/11/2024		0.02%	NZF04DT712C8	
ASB Registered Certificate of Deposit 20/12/2024		0.02%	NZF04DT754C0	
MUFG Registered Certificate of Deposit 21/01/2025		0.02%	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%	0.01%		
Westpac Term Deposit 10/10/2024	6.05%	0.01%		
Westpac Term Deposit 14/10/2024	6.085%	0.01%		
ANZ Registered Certificate of Deposit 31/10/2024		0.01%	NZF02DT548C8	
MUFG Registered Certificate of Deposit 24/01/2025		0.01%	NZMUFDP024L5	
Westpac Term Deposit 18/11/2024	6.1013%	0.01%		
ASB Term Deposit 14/10/2024	5.91%	0.01%		
ASB Term Deposit 02/12/2024	5.94%	0.01%		
ANZ Term Deposit 05/12/2024	5.93%	0.01%		
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	
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	
Cash Deposit (J.P. Morgan AUD)		0.01%		
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%	0.00%
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
NZ Rural Land Co Ltd Warrant Expiring 30/11/25 \$1.20	0.00% NZNZLE0005S3
UDC Endeavour Auto Abs Trust 2022.1A	0.00% NZUDCDB001R0
BUY NZD:SELL AUD 24-10-2024 1.0927576	0.00%
Other	-0.11%
<b>Total (105 Holdings)</b>	<b>100.00%</b>