

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	OneAnswer Single-Asset-Class Funds	1	Offer number	OFR11077
Fund name	New Zealand Share Fund		Fund number	FND2208
Period disclosure applies [dd/mm/yyyy]		30/09/2024		
Asset name	% of fund net assets		Security code	
Fisher and Paykel Healthcare Industries Ltd	14.48%		NZFAPE0001S2	
Infratil Ltd	7.80%		NZIFTE0003S3	
Contact Energy Ltd	7.34%		NZCENE0001S6	
Mainfreight Ltd	7.29%		NZMFTE0001S9	
Auckland International Airport	7.04%		NZAIAE0002S6	
Ebos Group Ltd	5.75%		NZEBOE0001S6	
Meridian Energy Ltd	5.57%		NZMELE0002S7	
Spark New Zealand Ltd	4.03%		NZTELE0001S4	
The A2 Milk Company Limited	3.86%		NZATME0002S8	
Summerset Group Holdings Ltd	3.63%		NZSUME0001S0	
Freightways Group Ltd	3.60%		NZFREE0001S0	
Mercury NZ Limited	2.84%		NZMRPE0001S2	
Ryman Healthcare Ltd	2.55%		NZRYME0001S4	
Fletcher Building Ltd	2.48%		NZFBUE0001S0	
Chorus Ltd	2.39%		NZCNUE0001S2	
Vector Limited	2.03%		NZVCTE0001S7	
Heartland Group Holdings Ltd	1.85%		NZHGHE0007S9	
Tourism Holdings Limited	1.77%		NZHELE0001S9	
Serko Ltd	1.48%		NZSKOE0001S7	
Sanford Limited	1.34%		NZSANE0001S0	
Precinct Properties Group	1.20%		NZAPTE0001S3	
Oceania Healthcare Limited	1.11%		NZOCAE0002S0	
Genesis Energy Ltd	0.88%		NZGNEE0001S7	
Pacific Edge Ltd	0.82%		NZPEBE0002S1	
Port Of Tauranga Limited	0.68%		NZPOTE0003S0	
Stride Stapled Group	0.66%		NZSPGE0001S2	
Napier Port Holdings Ltd	0.64%		NZNPHE0005S2	
Arvida Group Limited	0.64%		NZARVE0001S5	
Sky City Entertainment Group	0.63%		NZSKCE0001S2	
Vulcan Steel Ltd	0.39%		AU0000181984	
Precinct Property Convertible Note 21/09/2027 7.53%	0.37%		NZPCTDG003C2	
Precinct Properties Convertible Note 21/09/2026 7.56%	0.37%		NZPCTDG002C4	
Goodman Property Trust	0.23%		NZCPT0001S9	
Bank of New Zealand Term Deposit 13/12/2024 5.45%	0.10%			
Rabobank Nederland NZ Floating Rate Note 5/04/2027	0.10%		NZRABDT022C7	
ASB Registered Certificate of Deposit 18/11/2024	0.09%		NZF04DT735C9	
Westpac NZ Floating Rate Note 6/07/2026	0.08%		NZWNZD0726L8	
Rabobank Floating Rate Note 8/12/26	0.07%		NZRABDT021C9	
ASB Registered Certificate of Deposit 10/02/2025	0.07%		NZF04DT744C1	
ASB Registered Certificate of Deposit 02/12/2024	0.06%		NZF04DT686C4	
Westpac Term Deposit 21/10/2024 6.12%	0.06%			
ASB Term Deposit 06/01/25 5.89%	0.06%			
Bank of New Zealand Floating Rate Note 23/11/2026	0.06%		NZBNZDT404C2	
ASB Registered Certificate of Deposit 25/11/2024	0.06%		NZF04DT712C8	
ASB Registered Certificate of Deposit 20/12/2024	0.05%		NZF04DT754C0	
MUFG Registered Certificate of Deposit 21/01/2025	0.05%		NZMUFDP021L1	
Cash Deposit (ANZ Bank)	0.05%			
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%			
MUFG Bank Ltd Floating Rate Note 24/11/2026	0.04%		NZMUFDT004C2	
ASB Term Deposit 8/01/2025 5.85%	0.04%			
Westpac Term Deposit 10/10/2024 6.05%	0.04%			
Westpac Term Deposit 14/10/2024 6.085%	0.04%			
ANZ Registered Certificate of Deposit 31/10/2024	0.03%		NZF02DT548C8	
MUFG Registered Certificate of Deposit 24/01/2025	0.03%		NZMUFDP024L5	
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 Note 16/03/2026	0.03%		NZRABDT020C1	
MUFG Registered Certificate of Deposit 21/11/2024	0.03%		NZMUFDO326L5	

Bank of New Zealand Registered Certificate of Deposit 2/12/2024	0.03% NZF01DT774C1
ANZ Registered Certificate of Deposit 18/12/2024	0.03% NZF02DT563C7
Bank of New Zealand Registered Certificate of Deposit 21/02/2025	0.03% NZF01DT802C0
MUFG Registered Certificate of Deposit 20/02/2025	0.03% NZMUFDP051L8
Rabo Registered Certificate of Deposit 28/07/2025	0.03% NZF05DT373C8
MUFG Registered Certificate of Deposit 16/12/2024	0.03% NZMUFDO351L3
Nzgt Tributum Ltd 20/12/2024	0.03% NZTMND1104R8
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%
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% NZKIWDP006L9
Power Finance Edge 28/01/2025	0.02% NZPFED0125L8
Nzgt Tributum Ltd 29/10/2024	0.02% NZTMND1102R2
Rabobank Floating Rate Note 16/6/25	0.02% NZRABDT019C3
ASB Term Deposit 24/10/2024 5.94%	0.02%
Transpower Ltd Floating Rate Note 9/06/2025	0.02% NZTRPD0625L0
Westpac Term Deposit 11/03/2025 5.26%	0.02%
Power Finance Edge 28/11/2024	0.02% NZPFED1124L0
MUFG Bank Ltd Registered Certificate of Deposit 10/12/2024	0.02% NZMUFDO345L5
MUFG Bank Ltd Registered Certificate of Deposit 11/12/2024	0.02% NZMUFDO346L3
Westpac Registered Certificate of Deposit 17/12/2024	0.02% NZF08DT886C6
Westpac Registered Certificate of Deposit 11/02/2025	0.02% NZF08DT885C8
Nzgt Tributum Ltd 28/11/2024	0.02% 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	0.01% 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	0.01% NZFCGDT589C2
Rabobank NZ Ltd Registered Certificate of Deposit 6/11/2024	0.01% NZF05DT336C5
Aia Floating Rate Note 11/10/2025	0.00% NZAIAD1025L3
UDC Endeavour Auto Abs Trust 2023-2A	0.00% NZUDCC1001R8
Port Of Tauganga 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
Other	-0.11%
Total (118 Holdings)	100.00%