

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	OneAnswer Single-Asset-Class Funds	1	Offer number	OFR11077
Fund name	Australian Share Fund		Fund number	FND2210
Period disclosure applies [dd/mm/yyyy]		30/09/2024		
Asset name	% of fund net assets		Security code	
BHP Billiton Ltd	10.55%		AU000000BHP4	
ANZ Banking Group Ltd	7.13%		AU000000ANZ3	
CSL Limited	6.07%		AU000000CSL8	
Telstra Group Ltd	5.33%		AU000000TLS2	
Commonwealth Bank of Australia	4.70%		AU000000CBA7	
Newmont Corp CDI	3.89%		AU0000297962	
Cash Deposit (J.P. Morgan AUD)	3.65%			
Coles Group Ltd	3.62%		AU0000030678	
Westpac Banking Corporation	3.49%		AU000000WBC1	
National Australia Bank	3.40%		AU000000NAB4	
QBE Insurance Group Limited	3.33%		AU000000QBE9	
Woodside Energy Group	3.23%		AU0000224040	
Rio Tinto Limited	2.95%		AU000000RIO1	
Stockland	2.70%		AU000000SGP0	
Iluka Resources Ltd	2.32%		AU000000ILU1	
Fortescue Metals Group Ltd	2.31%		AU000000FMG4	
Resmed Inc - Cdi	2.31%		AU000000RMD6	
Dexus	2.23%		AU000000DXS1	
Orica Ltd	2.06%		AU000000ORI1	
Santos Limited	1.94%		AU000000STO6	
Reliance Worldwide Corporation Limited	1.81%		AU000000RWC7	
Aristocrat Leisure Limited	1.74%		AU000000ALL7	
Suncorp Group Ltd	1.68%		AU000000SUN6	
Woolworths Limited	1.66%		AU000000WOW2	
Goodman Group	1.61%		AU000000GMG2	
Seek Ltd	1.58%		AU000000SEK6	
Ampol Ltd	1.54%		AU0000088338	
Light & Wonder Inc - Cdi	1.45%		AU0000278103	
Apa Group	1.35%		AU000000APA1	
G8 Education Limited	0.95%		AU000000GEM7	
Vicinity Centers	0.93%		AU000000VCX7	
Downer Edi Ltd	0.90%		AU000000DOW2	
Qantas Airways Ltd	0.79%		AU000000QAN2	
Webjet Ltd	0.61%		AU000000WEB7	
Inghams Group Ltd	0.60%		AU000000ING6	
Sky City Ltd	0.47%		NZSKCE0001S2	
29Metals Ltd	0.39%		AU0000157067	
Receivables	0.17%			
Bank of New Zealand Term Deposit 13/12/2024 5.45%	0.11%			
Rabobank Nederland NZ Floating Rate Note 5/04/2027	0.11%		NZRABDT022C7	
ASB Registered Certificate of Deposit 18/11/2024	0.09%		NZFO4DT735C9	
Westpac NZ Floating Rate Note 6/07/2026	0.09%		NZWNZD0726L8	
Rabobank Floating Rate Note 8/12/26	0.08%		NZRABDT021C9	
ASB Registered Certificate of Deposit 10/02/2025	0.08%		NZFO4DT744C1	
ASB Registered Certificate of Deposit 02/12/2024	0.07%		NZFO4DT686C4	
Webjet Group Ltd	0.07%		AU0000350118	
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%		NZFO4DT712C8	
ASB Registered Certificate of Deposit 20/12/2024	0.06%		NZFO4DT754C0	
MUFG Registered Certificate of Deposit 21/01/2025	0.06%		NZMUFDP021L1	
ASB Term Deposit 18/10/2024 5.94%	0.05%			
Westpac Term Deposit 13/01/2025 5.8553%	0.05%			
ANZ Registered Certificate of Deposit 5/11/2024	0.05%		NZF02DT538C9	
MUFG Registered Certificate of Deposit 13/01/2025	0.05%		NZMUFDP013L8	
Rabobank NZ Ltd Registered Certificate of Deposit 24/07/2025	0.05%		NZF05DT372C0	
Westpac Term Deposit 15/10/2024 6.086%	0.05%			
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	0.04%		NZF02DT548C8	
MUFG Registered Certificate of Deposit 24/01/2025	0.04%		NZMUFDP024L5	
Spi200 Index Futures Dec24	0.04%			
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	0.03% 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	0.03% NZMUFDT002C6
Cash Deposit (ANZ Bank)	0.03%
Westpac Term Deposit 20/11/2024 6.07%	0.03%
ANZ Term Deposit 20/11/2024 5.88%	0.03%
Kiwibank Term Deposit 12/02/2025 5.43%	0.03%
ANZ Term Deposit 12/02/2025 5.42%	0.03%
MUFG Registered Certificate of Deposit 05/12/2024	0.03% 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	0.02% 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	0.01% NZAIAD1025L3
UDC Endeavour Auto Abs Trust 2023-2A	0.01% NZUDCC1001R8
Port Of Tauranga 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
BUY NZD:SELL AUD 17-10-2024 1.0952387	0.00%
UDC Endeavour Auto Abs Trust 2022.1A	0.00% NZUDCDB001R0
AUD Bank Account	0.00%
Cash Deposit (J.P. Morgan NZD)	0.00%
BUY AUD:SELL NZD 24-10-2024 0.915116	0.00%
BUY NZD:SELL AUD 24-10-2024 1.0828523	-0.01%
Other	-0.11%

Total (130 Holdings)

100.00%