

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	OneAnswer Single-Asset-Class Funds	1	Offer number	OFR11077
Fund name	International Listed Infrastructure Fund		Fund number	FND35137
Period disclosure applies [dd/mm/yyyy]		30/09/2024		
Asset name	% of fund net assets		Security code	
Cellnex Telecom Sa		6.47%	ES0105066007	
Ameren Corporation		5.85%	US0236081024	
Getlink Se		5.07%	FR0010533075	
National Grid Plc		4.87%	GB00BDR05C01	
Nisource Inc		4.39%	US65473P1057	
Entergy Corp		4.35%	US29364G1031	
Severn Trent Plc		4.33%	GB00B1FH8J72	
Crown Castle Inc		4.18%	US22822V1017	
Edp-Energias De Portugal Sa		4.00%	PTEDP0AM0009	
Exelon Corp		3.86%	US30161N1019	
Ferrovial Se		3.79%	NL0015001F58	
Sempre		3.73%	US8168511090	
SSE Plc		3.35%	GB0007908733	
Koninklijke Vopak Nv		3.24%	NL0009432491	
American Electric Power		3.11%	US0255371017	
Aena S.M.E. S.A.		3.07%	ES0105046009	
Infrastrutture Wireless Italiane Spa		2.83%	IT0005090300	
Duke Energy Corporation		2.77%	US26441C2044	
Dominion Energy Inc		2.76%	US25746U1097	
Cheniere Energy Inc		2.05%	US16411R2085	
Centerpoint Energy Inc		1.96%	US15189T1079	
United Utilities Group Plc		1.92%	GB00B39J2M42	
American Tower Corp Reit Inc		1.88%	US03027X1000	
Enbridge Inc		1.87%	CA29250N1050	
Cash Deposit (J.P. Morgan USD)		1.80%		
VinCI Sa		1.77%	FR0000125486	
Transurban Group		1.43%	AU000000TCL6	
Flughafen Zurich Ag-Reg		1.36%	CH0319416936	
BUY NZD:SELL USD 24-10-2024 1.5951507		1.08%		
Atlas Arteria Ltd		0.84%	AU0000013559	
Ecorodovias Infraestruturura E Logistica Sa		0.83%	BRECORACNOR8	
Elia Group Sa		0.74%	BE0003822393	
Aguas Andinas Sa-A		0.50%	CLO000000035	
Bank of New Zealand Term Deposit 13/12/2024 5.45%		0.16%		
Rabobank Nederland NZ Floating Rate Note 5/04/2027		0.15%	NZRABDT022C7	
Cash Deposit (J.P. Morgan EUR)		0.14%		
ASB Registered Certificate of Deposit 18/11/2024		0.13%	NZF04DT735C9	
Westpac NZ Floating Rate Note 6/07/2026		0.13%	NZWNZD0726L8	
BUY NZD:SELL CAD 24-10-2024 1.181899		0.11%		
Rabobank Floating Rate Note 8/12/26		0.11%	NZRABDT021C9	
ASB Registered Certificate of Deposit 10/02/2025		0.11%	NZF04DT744C1	
ASB Registered Certificate of Deposit 02/12/2024		0.10%	NZF04DT686C4	
Westpac Term Deposit 21/10/2024 6.12%		0.09%		
ASB Term Deposit 06/01/25 5.89%		0.09%		
Bank of New Zealand Floating Rate Note 23/11/2026		0.09%	NZBNZDT404C2	
ASB Registered Certificate of Deposit 25/11/2024		0.09%	NZF04DT712C8	
ASB Registered Certificate of Deposit 20/12/2024		0.09%	NZF04DT754C0	
MUFG Registered Certificate of Deposit 21/01/2025		0.08%	NZMUFDP021L1	
BUY NZD:SELL EUR 24-10-2024 1.7757227		0.07%		
ASB Term Deposit 18/10/2024 5.94%		0.07%		
Westpac Term Deposit 13/01/2025 5.8553%		0.07%		
ANZ Registered Certificate of Deposit 5/11/2024		0.07%	NZF02DT538C9	
MUFG Registered Certificate of Deposit 13/01/2025		0.07%	NZMUFDP013L8	
Rabobank NZ Ltd Registered Certificate of Deposit 24/07/2025		0.07%	NZF05DT372C0	
Westpac Term Deposit 15/10/2024 6.086%		0.07%		
MUFG Bank Ltd Floating Rate Note 24/11/2026		0.06%	NZMUFDT004C2	
ASB Term Deposit 8/01/2025 5.85%		0.06%		
Cash Deposit (J.P. Morgan GBP)		0.06%		
Receivables		0.06%		
Westpac Term Deposit 10/10/2024 6.05%		0.06%		
Westpac Term Deposit 14/10/2024 6.085%		0.06%		
ANZ Registered Certificate of Deposit 31/10/2024		0.05%	NZF02DT548C8	
MUFG Registered Certificate of Deposit 24/01/2025		0.05%	NZMUFDP024L5	
Westpac Term Deposit 18/11/2024 6.1013%		0.05%		
ASB Term Deposit 14/10/2024 5.91%		0.05%		

ASB Term Deposit 02/12/2024 5.94%	0.05%
ANZ Term Deposit 05/12/2024 5.93%	0.05%
Rabobank Floating Rate Note 16/03/2026	0.05% NZRABDT020C1
MUFG Registered Certificate of Deposit 21/11/2024	0.04% NZMUFDO326L5
Bank of New Zealand Registered Certificate of Deposit 2/12/2024	0.04% NZF01DT774C1
ANZ Registered Certificate of Deposit 18/12/2024	0.04% NZF02DT563C7
Bank of New Zealand Registered Certificate of Deposit 21/02/2025	0.04% NZF01DT802C0
MUFG Registered Certificate of Deposit 20/02/2025	0.04% NZMUFDP051L8
Rabo Registered Certificate of Deposit 28/07/2025	0.04% NZF05DT373C8
BUY NZD:SELL USD 24-10-2024 1.6166842	0.04%
MUFG Registered Certificate of Deposit 16/12/2024	0.04% NZMUFDO351L3
Nzgt Tributum Ltd 20/12/2024	0.04% NZTMND1104R8
MUFG Bank Floating Rate Note 5/11/24	0.04% NZMUFDT002C6
Westpac Term Deposit 20/11/2024 6.07%	0.04%
ANZ Term Deposit 20/11/2024 5.88%	0.04%
Kiwibank Term Deposit 12/02/2025 5.43%	0.04%
ANZ Term Deposit 12/02/2025 5.42%	0.04%
Cash Deposit (J.P. Morgan AUD)	0.04%
MUFG Registered Certificate of Deposit 05/12/2024	0.04% NZMUFDO340L6
BUY NZD:SELL GBP 24-10-2024 2.1296079	0.04%
Kiwibank Ltd Registered Certificate of Deposit 06/01/2025	0.04% NZKIWDP006L9
Power Finance Edge 28/01/2025	0.04% NZPFED0125L8
Nzgt Tributum Ltd 29/10/2024	0.03% NZTMND1102R2
BUY NZD:SELL JPY 24-10-2024 0.0110971	0.03%
Rabobank Floating Rate Note 16/6/25	0.03% NZRABDT019C3
ASB Term Deposit 24/10/2024 5.94%	0.03%
Transpower Ltd Floating Rate Note 9/06/2025	0.03% NZTRPD0625L0
Westpac Term Deposit 11/03/2025 5.26%	0.03%
Power Finance Edge 28/11/2024	0.03% NZPFED1124L0
MUFG Bank Ltd Registered Certificate of Deposit 10/12/2024	0.03% NZMUFDO345L5
MUFG Bank Ltd Registered Certificate of Deposit 11/12/2024	0.03% NZMUFDO346L3
Westpac Registered Certificate of Deposit 17/12/2024	0.03% NZF08DT886C6
Westpac Registered Certificate of Deposit 11/02/2025	0.03% NZF08DT885C8
BUY NZD:SELL USD 24-10-2024 1.6149871	0.03%
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	0.02% NZTFSDT845C5
Cash Deposit (ANZ Bank)	0.02%
Bank of New Zealand Term Deposit 10/10/24 5.91%	0.02%
ANZ Term Deposit 29/11/2024 5.94%	0.02%
Westpac Term Deposit 20/12/2024 6.0767%	0.02%
Mercury NZ Ltd Nzcp 24/10/2024	0.02% NZMICYDT337C5
Auckland International Airport Floating Rate Note 17/04/2026	0.02% NZAIAD0426L4
Power Finance Edge 29/10/24	0.02% NZPFED1024L2
Mercury NZ Ltd Nzcp 8/11/2024	0.02% NZMICYDT340C9
MUFG Registered Certificate of Deposit 10/01/2025	0.02% NZMUFDP010L4
UDC Endeavour Auto Abs Trust 2024-1A	0.02% 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 Taunganga Nzcp 31/10/2024	0.01% NZPOTDO305L8
Port Of Tauranga Ltd Nzcp 15/10/2024	0.01% NZPOTDO289L4
Mercury Ltd Nzcp 17/10/2024	0.00% NZMICYDT338C3
Resimac Versailles Trust Series 2023-1	0.00% NZRVGB1001R9
BUY NZD:SELL AUD 24-10-2024 1.0927576	0.00%
UDC Endeavour Auto Abs Trust 2022.1A	0.00% NZUDCDB001R0
BUY AUD:SELL NZD 24-10-2024 0.917117	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 USD:SELL NZD 24-10-2024 0.63625	0.00%
Cash Deposit (J.P. Morgan NZD)	0.00%
BUY NZD:SELL JPY 24-10-2024 0.0109879	0.00%
BUY NZD:SELL CAD 24-10-2024 1.1634103	0.00%
Payables	-0.26%
Other	-0.10%
<b>Total (137 Holdings)</b>	<b>100.00%</b>