

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	OneAnswer KiwiSaver Scheme	1	Offer number	OFR11072
Fund name	Australasian Share Fund		Fund number	FND2181
Period disclosure applies [dd/mm/yyyy]		31/03/2025		
Asset name	% of fund net assets		Security code	
Fisher and Paykel Healthcare Industries Ltd		14.33%	NZFAPE0001S2	
Auckland International Airport		9.31%	NZAIAE0002S6	
Infratil Ltd		8.11%	NZIFTE0003S3	
Contact Energy Ltd		7.98%	NZCENE0001S6	
Mainfreight Ltd		5.71%	NZMFTE0001S9	
Meridian Energy Ltd		4.56%	NZMELE0002S7	
Ebos Group Ltd		4.24%	NZEBOE0001S6	
Vector Limited		3.58%	NZVCTE0001S7	
The A2 Milk Company Limited		3.47%	NZATME0002S8	
Spark New Zealand Ltd		3.36%	NZTELE0001S4	
Ryman Healthcare Ltd		3.19%	NZRYME0001S4	
Chorus Ltd		2.90%	NZCNUE0001S2	
Fletcher Building Ltd		2.69%	NZFBUE0001S0	
Mercury NZ Limited		2.68%	NZMRPE0001S2	
Port Of Tauranga Limited		2.63%	NZPOTE0003S0	
Csl Limited		2.24%	AU000000CSL8	
Summerset Group Holdings Ltd		2.23%	NZSUME0001S0	
Freightways Group Ltd		2.00%	NZFREE0001S0	
Tourism Holdings Limited		1.67%	NZHELE0001S9	
Sanford Limited		1.42%	NZSANE0001S0	
Goodman Property Trust		1.30%	NZCPTE0001S9	
Serko Ltd		1.28%	NZSKOE0001S7	
James Hardie Industries - Cdi		1.21%	AU000000JHX1	
Dexus		1.04%	AU000000DXS1	
Genesis Energy Ltd		0.88%	NZGNEE0001S7	
Sky City Entertainment Group		0.68%	NZSKCE0001S2	
Oceania Healthcare Limited		0.66%	NZOCAE0002S0	
Pacific Edge Ltd		0.62%	NZPEBE0002S1	
Steadfast Group Ltd		0.54%	AU000000SDF8	
Resmed Inc - Cdi		0.43%	AU000000RMD6	
Cash Deposit (ANZ Bank)		0.43%		
Precinct Properties Convertible Note 21/09/2026 7.56%		0.34%	NZPCTDG002C4	
Precinct Property Convertible Note 21/09/2027 7.53%		0.34%	NZPCTDG003C2	
New Zealand Exchange Ltd		0.33%	NZNZXE0001S7	
Cash Deposit (J.P. Morgan AUD)		0.26%		
AMCOr Plc-Cdi		0.24%	AU000000AMC4	
Investore Property Limited		0.23%	NZIPLE0001S3	
Scales Corporation Limited		0.17%	NZSCLE0002S8	
Manawa Energy Ltd		0.04%	NZTPXE0001S5	
Rabobank Nederland NZ Floating Rate Note 5/04/2027		0.03%	NZRABDT022C7	
Bank of New Zealand Floating Rate Note 19/11/2027		0.03%	NZBNZDT405C9	
Westpac NZ Floating Rate Note 6/07/2026		0.03%	NZWNZD0726L8	
ASB Registered Certificate of Deposit 19/05/2025		0.03%	NZF04DT792C0	
ASB Bank Floating Rate Note 18/10/2027		0.03%	NZABBDT045C6	
Westpac Term Deposit 28/04/2025 4.69%		0.03%		
ASB Registered Certificate of Deposit 9/05/2025		0.03%	NZF04DT789C6	
MUFG Registered Certificate of Deposit 4/06/2025		0.03%	NZMUFD155L7	
ASB Registered Certificate of Deposit 13/06/2025		0.03%	NZF04DT800C1	
Rabobank Floating Rate Note 8/12/26		0.03%	NZRABDT021C9	
ASB Term Deposit 7/07/2025 4.18%		0.02%		
ASB Registered Certificate of Deposit 9/06/2025		0.02%	NZF04DT788C8	
Westpac Term Deposit 22/4/25 4.72%		0.02%		
Kiwibank Term Deposit 14/10/2025 4.59%		0.02%		
Westpac Term Deposit 15/04/2025 4.81%		0.02%		
Bank of New Zealand Floating Rate Note 23/11/2026		0.02%	NZBNZDT404C2	
Westpac Term Deposit 4/08/2025 4.09%		0.02%		
MUFG Bank Ltd Registered Certificate of Deposit 5/05/2025		0.02%	NZMUFD125L0	
ASB Registered Certificate of Deposit 4/07/2025		0.02%	NZF04DT807C6	

MUFG Registered Certificate of Deposit 6/05/2025	0.02% NZMUFD0126L8
Cash Deposit (ANZ Bank)	0.02%
ASB Term Deposit 12/11/2025 3.98%	0.02%
Westpac Term Deposit 14/07/25 4.215%	0.01%
NZ Local Govt Fund Agency 15/4/25	0.01% NZLGFD008C2
MUFG Registered Certificate of Deposit 23/04/2025	0.01% NZMUFD0113L6
ASB Registered Certificate of Deposit 23/06/2025	0.01% NZF04DT793C8
Rabobank NZ Ltd Registered Certificate of Deposit 24/07/2025	0.01% NZF05DT372C0
Westpac Term Deposit 16/04/2025 4.745%	0.01%
MUFG Bank Ltd Floating Rate Note 24/11/2026	0.01% NZMUFD004C2
ASB Term Deposit 08/07/2025 4.19%	0.01%
ASB Term Deposit 2/02/2026	0.01%
Rabobank Floating Rate Note 16/03/2026	0.01% NZRABDT020C1
Westpac Term Deposit 19/05/25 4.615%	0.01%
Westpac Term Deposit 23/07/2025 4.215%	0.01%
Westpac Term Deposit 5/08/2025 4.075%	0.01%
Fonterra Co-Op Group Ltd Nzcp 22/04/2025	0.01% NZFCGDT619C7
Nzgt Tributum Ltd 28/04/2025	0.01% NZTMND1108R9
MUFG Registered Certificate of Deposit 25/06/2025	0.01% NZMUFD0176L3
Rabo Registered Certificate of Deposit 28/07/2025	0.01% NZF05DT373C8
Nzgt Tributum Ltd 27/06/2025	0.01% NZTMND1110R5
Westpac Banking Term Deposit 18/06/2025 4.415%	0.01%
MUFG Registered Certificate of Deposit 21/05/2025	0.01% NZMUFD0141L7
Bank of New Zealand Registered Certificate of Deposit 3/06/2025	0.01% NZF01DT860C8
Westpac Registered Certificate of Deposit 3/06/2025	0.01% NZF08DT945C0
MUFG Registered Certificate of Deposit 26/06/2025	0.01% NZMUFD0177L1
MUFG Registered Certificate of Deposit 17/07/2025	0.01% NZMUFD0198L7
Rabobank Floating Rate Note 16/06/2025	0.01% NZRABDT019C3
ANZ Registered Certificate of Deposit 26/03/2026	0.01% NZF02DT628C8
Transpower Ltd Floating Rate Note 9/06/2025	0.01% NZTRPD0625L0
Westpac Td 19/06/2025 4.34%	0.01%
Westpac Term Deposit 11/09/2025 3.935%	0.01%
Westpac Registered Certificate of Deposit 23/04/2025	0.01% NZF08DT930C2
Spark New Zealand Ltd Cp 19/06/25	0.01% NZSPFDP170L7
Power Finance Edge 23/06/2025	0.01% NZPFED0625L7
ANZ Registered Certificate of Deposit 30/10/2025	0.01% NZF02DT591C8
Toyota Finance Floating Rate Note 11/09/2026	0.01% NZTFSDT845C5
Port Of Tauranga Ltd Nzcp 24/04/2025	0.01% NZPOTDP114L3
Contact Energy Ltd Nzcp 19/06/2025	0.01% NZCENDP170L8
Genesis Energy Ltd Nzcp 16/06/2025	0.01% NZGNEDT139C4
Nzgt Tributum Ltd 28/05/2025	0.01% NZTMND1109R7
ASB Td 23/06/2025 4.37%	0.00%
Auckland International Airport Floating Rate Note 17/04/2026	0.00% NZAIAD0426L4
Power Finance Edge 7/05/2025	0.00% NZPFED0525L9
MUFG Registered Certificate of Deposit 26/05/2025	0.00% NZMUFD0146L6
ANZ Registered Certificate of Deposit 9/06/2025	0.00% NZF02DT612C2
Power Finance Edge 23/06/2025	0.00% NZPFED2506L7
Power Finance Edge 28/07/2025	0.00% NZPFED0725L5
Fp Ignition Trust 2024.1A Mortgage	0.00% NZFPII1001R7
Genesis Energy Ltd NZ Cp 11/04/25	0.00% NZGNEDT133C7
Toyota Finance New Zealand Floating Rate Note 18/05/2026	0.00% NZTFSDT835C6
Fonterra Co-Op Group Nzcp 10/04/2025	0.00% NZFCGDT611C4
MUFG Registered Certificate of Deposit 24/04/2025	0.00% NZMUFD0114L4
UDC Endeavour Auto Abs Trust 2024-1A	0.00% NZUDCDD001R8
Mercury NZ Ltd Nzcp 17/04/2025	0.00% NZMCDYDT353C2
Fonterra Co-Op Group Ltd Nzcp 17/04/2025	0.00% NZFCGDT613C0
Christchurch City Holdings Floating Rate Note 15/10/27	0.00% NZCCHDT907C8
MUFG Registered Certificate of Deposit 12/05/2025	0.00% NZMUFD0132L6
Rabo Registered Certificate of Deposit 6/11/2025	0.00% NZF05DT387C8
Aia Floating Rate Note 11/10/2025	0.00% NZAIAD1025L3
UDC Endeavour Auto Abs Trust 2023-2A	0.00% NZUDCC1001R8

Spark New Zealand Ltd Nzcp 23/04/2025	0.00%	NZSPFDP113L7
Mercury NZ Ltd Nzcp 24/04/2025	0.00%	NZMCYDT354C0
Fonterra Cooperative Nzcp 15/05/2025	0.00%	NZFCGDT618C9
Wellington International Airport Ltd 16/06/2025 5.00%	0.00%	NZWIAD0050L6
Resimac Versailles Trust Series 2023-1	0.00%	NZRVGB1001R9
Fp Ignition Trust 2024.1B Mortgage	0.00%	NZFP111002R5
Spark New Zealand Ltd Nzcp 18/06/2025	0.00%	NZSPFDP169L9
Cash Deposit (J.P. Morgan EUR)	0.00%	
Cash Deposit (J.P. Morgan NZD)	0.00%	
Payables	-0.12%	
Other	-0.10%	
Total (130 Holdings)	100.00%	