

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	OneAnswer KiwiSaver Scheme	1	Offer number	OFR11072
Fund name	Sustainable International Share Fund		Fund number	FND2183

Period disclosure applies [dd/mm/yyyy]

31/03/2025

Asset name	% of fund net assets	Security code
Apple Inc	5.64%	US0378331005
Nvidia Corporation	4.58%	US67066G1040
Microsoft Corporation	3.41%	US5949181045
Alphabet Inc	3.14%	US02079K3059
Amazon.Com Inc	2.35%	US0231351067
JPMorgan Chase & Co	1.68%	US46625H1005
Meta Platforms Inc	1.37%	US30303M1027
Procter & Gamble Co	1.26%	US7427181091
Home Depot Inc	1.08%	US4370761029
Abbvie Inc	1.02%	US00287Y1091
Netflix Inc	0.84%	US64110L1061
Bank Deposit (USD JPM)	0.74%	
Broadcom Inc	0.66%	US11135F1012
Intuit Inc	0.66%	US4612021034
Accenture Plc Common Stock USD 0.0000225	0.66%	IE00B4BNMY34
Novo Norkdisk A/S-B	0.64%	DK0062498333
Qualcomm Inc	0.64%	US7475251036
Amgen Inc Common Stock USD 0.0001	0.64%	US0311621009
Booking Holdings Ltd	0.63%	US09857L1089
Adobe Systems Inc	0.63%	US00724F1012
Royal Bank Of Canada Common Stock CAD 0	0.62%	CA7800871021
Lowes Cos Inc	0.61%	US5486611073
Gilead Sciences Inc	0.61%	US3755581036
Citigroup Inc	0.60%	US1729674242
Automatic Data Processing	0.60%	US0530151036
Morgan Stanley	0.59%	US6174464486
Fiserv Inc Common Stock USD 0.01	0.59%	US3377381088
Unilever Plc Common Stock GBP 0.031111	0.59%	GB00B10RZP78
Bristol-Myers Squibb Co	0.58%	US1101221083
Visa Inc Common Stock USD 0.0001	0.57%	US92826C8394
Tesla Inc	0.55%	US88160R1014
Applied Materials Inc	0.54%	US0382221051
Hitachi Ltd	0.54%	JP3788600009
Mckesson Corp	0.54%	US58155Q1031
Cigna Corp	0.53%	US1255231003
Berkshire Hathaway Inc Common Stock USD 0.0033	0.53%	US0846707026
Sumimoto Mitsui Financial Group	0.53%	JP3890350006
Cintas Corp Common Stock USD 0	0.52%	US1729081059
Relx Plc	0.51%	GB00B2B0DG97
Lam Research Corp	0.51%	US5128073062
Parker-Hannifin Corp Common Stock USD 0.5	0.51%	US7010941042
SaleSFOrce.Com Inc.	0.51%	US79466L3024
Zoetis Inc	0.51%	US98978V1035
3M Company	0.50%	US88579Y1010
Ecolab Inc	0.50%	US2788651006
Aflac Inc	0.50%	US0010551028
Trane Technologies Plc	0.50%	IE00BK9ZQ967
Bank Of New York Co Inc	0.50%	US0640581007
Hermes International	0.49%	FR0000052292
Agnico Eagle Mines Ltd Common Stock CAD 0	0.49%	CA0084741085
Enel Spa Common Stock EUR 1	0.49%	IT0003128367
Eli Lilly & Co	0.48%	US5324571083
Abb Limited	0.47%	CH0012221716
Truist Financial Corp Common Stock USD 5	0.47%	US89832Q1094
Fair Isaac Corp Common Stock USD 0.01	0.47%	US3032501047
Tokyo Electron Ltd	0.46%	JP3571400005
Prudential Financial Inc	0.46%	US7443201022
Hilton Worldwide Holdings Inc Common Stock Usd	0.46%	US43300A2033
Willis Towers Watson Plc	0.46%	IE00BDB6Q211

Broadridge Financial Solutions	0.46% US11133T1034
Metlife Inc	0.46% US59156R1086
Equinor Asa	0.46% NO0010096985
Cbre Group Inc - A	0.46% US12504L1098
Valero Energy Corp	0.46% US91913Y1001
Deutsche Boerse Ag Common Stock EUR 0	0.46% DE0005810055
Hong Kong Exchanges & Clearing Ltd Common Stock	0.46% HK0388045442
JPM NZD Bank Account	0.45%
National Bank Of Canada	0.45% CA6330671034
Idexx Laboratories Inc	0.45% US45168D1046
Autodesk Inc	0.45% US0527691069
Kimberly-Clark Corp Common Stock USD 1.25	0.45% US4943681035
Electronic Arts Inc	0.44% US2855121099
Johnson & Johnson	0.44% US4781601046
Natwest Group Plc Common Stock GBP 107.69	0.44% GB00BM8PJY71
Principal Financial Group Inc Common Stock Usd	0.44% US74251V1026
Fidelity National Information Services Inc Common	0.44% US31620M1062
Danone Sa Common Stock EUR 0.25	0.44% FR0000120644
NXP Semiconductors Nv Common Stock USD 0.2	0.44% NL0009538784
Fastenal Co Common Stock USD 0.01	0.44% US3119001044
Godaddy Inc-Class A	0.44% US3802371076
Expeditors International Of Washington Inc	0.44% US3021301094
Kellanova	0.44% US4878361082
Regency Centers Corp Reit USD 0.01	0.43% US7588491032
W.W. Grainger Inc	0.43% US3848021040
Mettler-Toledo International	0.43% US5926881054
Itochu Corp Common Stock Jpy	0.43% JP3143600009
Veralto Corp	0.43% US92338C1036
Konami Group Corp Common Stock Jpy	0.43% JP3300200007
IllinOvernight Index Swap Tool Works	0.43% US4523081093
3i Group Plc	0.42% GB00B1YW4409
Waters Corp Common Stock USD 0.01	0.42% US9418481035
Adidas Ag Common Stock EUR 0	0.42% DE000A1EWWW0
Davita Inc	0.42% US23918K1088
AmadeUS It Group Sa	0.42% ES0109067019
State Street Corporation	0.41% US8574771031
Koninklijke Kpn Nv	0.41% NL0000009082
Crown Holdings Inc Common Stock USD 5	0.41% US2283681060
Merck & Co Inc	0.41% US58933Y1055
Tele2 Ab	0.41% SE0005190238
Avery Dennison Corp	0.41% US0536111091
Nomura Research Institute Ltd Common Stock Jpy	0.41% JP3762800005
Lennox International Inc	0.41% US5261071071
Asics Corp Common Stock Jpy	0.41% JP3118000003
Assurant Inc Common Stock USD 0.01	0.41% US04621X1081
Deckers Outdoor Corporation	0.41% US2435371073
Williams Cos Inc/The Common Stock USD 1	0.41% US9694571004
Clorox Company	0.41% US1890541097
Netapp Inc	0.40% US64110D1046
KBC Group Nv Common Stock EUR 0	0.40% BE0003565737
Sage Group Plc/The	0.40% GB00B8C3BL03
Gartner Inc Common Stock USD 0.0005	0.40% US3666511072
Emcor Group Inc	0.40% US29084Q1004
Gen Digital Inc	0.40% US6687711084
Igm Financial Inc Common Stock CAD 0	0.40% CA4495861060
Old Dominion Freight Line Inc Common Stock USD 0.1	0.40% US6795801009
Williams-Sonoma Inc	0.39% US9699041011
Endesa Sa Common Stock EUR 1.2	0.39% ES0130670112
Wolters Kluwer	0.39% NL0000395903
Hoya Corp	0.39% JP3837800006
Ch Robinson Worldwide Inc Common Stock USD 0.1	0.39% US12541W2098
Prologis Inc	0.39% US74340W1036
Auto Trader Group Plc	0.38% GB00BVYVFW23
Fincobank Banca Fineco Spa Common Stock EUR 0.33	0.38% IT0000072170
Zurich Insurance Group Ag	0.38% CH0011075394

L'Oreal	0.38%	FR0000120321
Hologic Inc Common Stock USD 0.01	0.38%	US4364401012
Temenos Ag Common Stock CHF 5	0.38%	CH0012453913
Colgate Palmolive Co	0.38%	US1941621039
PPG Industries Inc Common Stock USD 1.66666	0.38%	US6935061076
Nemetschek Se Common Stock EUR 0	0.38%	DE0006452907
Nitto Denko Corp	0.38%	JP3684000007
Sonova Holding Ag Common Stock CHF 0.05	0.37%	CH0012549785
Orix Corporation	0.37%	JP3200450009
Kuehne & Nagel Intl Ag-Reg	0.37%	CH0025238863
Adyen Nv Common Stock EUR 0.01	0.37%	NL0012969182
Marathon Petroleum Corp	0.37%	US56585A1025
Industria De Diseno Textil Sa Common Stock Eur	0.36%	ES0148396007
Synchrony Financial	0.36%	US87165B1035
Masco Corp Common Stock USD 1	0.36%	US5745991068
Sg Holdings Co Ltd Common Stock Jpy	0.35%	JP3162770006
The Interpublic Group Of Companies, Inc. Common	0.35%	US4606901001
Canadian National Railway Co Common Stock CAD 0	0.35%	CA1363751027
Mastercard Inc - Class A	0.35%	US57636Q1040
Eurazeo Se	0.35%	FR0000121121
Exelon Corp	0.35%	US30161N1019
General Mills Inc	0.34%	US3703341046
Rational Ag Common Stock EUR 0	0.33%	DE0007010803
Pandora A/S	0.33%	DK0060252690
Edison International Common Stock USD 0	0.33%	US2810201077
Zozo Inc	0.32%	JP3399310006
Ally Financial Inc	0.32%	US02005N1000
Sampo Oyj Common Stock EUR 0	0.32%	FI4000552500
Best Buy Co Inc	0.31%	US0865161014
Cheniere Energy Inc	0.31%	US16411R2085
Applovin Corp Common Stock USD 0.00003	0.30%	US03831W1080
Kla Corp	0.30%	US4824801009
SGS Sa-Reg	0.29%	CH1256740924
Roche Holding Ag-Genusschein	0.29%	CH0012032048
Nintendo Co Ltd Common Stock Jpy	0.29%	JP3756600007
Swiss Prime Site - Reg	0.29%	CH0008038389
Tis Inc Common Stock Jpy	0.28%	JP3104890003
Discover Financial Services Ltd	0.28%	US2547091080
Loblaw Companies Ltd	0.28%	CA5394811015
Klepierre	0.27%	FR0000121964
Avalonbay Communities Inc Reit USD 0.01	0.27%	US0534841012
Standard Chartered Plc	0.27%	GB0004082847
Dassault Systemes Se Common Stock EUR 0.1	0.27%	FR0014003TT8
Equitable Holdings Inc Common Stock USD 0.01	0.25%	US29452E1010
Chugai Pharmaceutical Co Ltd Common Stock Jpy	0.25%	JP3519400000
Fanuc Corp	0.25%	JP3802400006
Exxon Mobil	0.24%	US30231G1022
Keyera Corp Common Stock CAD 0	0.24%	CA4932711001
Givaudan-Reg	0.23%	CH0010645932
Astrazeneca Plc	0.23%	GB0009895292
Kinross Gold Corp Common Stock CAD 0	0.19%	CA4969024047
Unitedhealth Group Inc Common Stock USD 0.01	0.18%	US91324P1021
Unicredit Spa Common Stock EUR 0	0.18%	IT0005239360
Illumina Inc	0.18%	US4523271090
Intl Business Machines Corp	0.18%	US4592001014
Swedbank Ab - A Shares	0.17%	SE0000242455
Host Hotels & Resorts Inc	0.15%	US44107P1049
Rabobank Nederland NZ Floating Rate Note 5/04/2027	0.15%	NZRABDT022C7
JPM NZD Bank Account - Futures Margin	0.14%	
Hartford Insurance Group Inc	0.14%	US4165151048
Brookfield Renewable Corp Common Stock Cad	0.14%	CA11285B1085
Intesa Sanpaolo Spa Common Stock EUR 0	0.14%	IT0000072618
Bureau Veritas Sa	0.14%	FR0006174348
Bank of New Zealand Floating Rate Note 19/11/2027	0.13%	NZBNZDT405C9
Westpac NZ Floating Rate Note 6/07/2026	0.13%	NZWNZD0726L8

ASB Registered Certificate of Deposit 19/05/2025	0.13% NZF04DT792C0
ASB Bank Floating Rate Note 18/10/2027	0.12% NZABBDT045C6
Westpac Term Deposit 28/04/2025 4.69%	0.12%
Halliburton Co	0.12% US4062161017
ASB Registered Certificate of Deposit 9/05/2025	0.12% NZF04DT789C6
MUFG Registered Certificate of Deposit 4/06/2025	0.12% NZMUFD0155L7
ASB Registered Certificate of Deposit 13/06/2025	0.12% NZF04DT800C1
Bank Deposit (EUR JPM)	0.12%
Rabobank Floating Rate Note 8/12/26	0.11% NZRABDT021C9
ASB Term Deposit 7/07/2025 4.18%	0.10%
ASB Registered Certificate of Deposit 9/06/2025	0.10% NZF04DT788C8
Costco Wholesale Corp	0.10% US22160K1051
Bank Deposit (JPY JPM)	0.10%
Westpac Term Deposit 22/4/25 4.72%	0.10%
Bank Deposit (GBP JPM)	0.09%
Kiwibank Term Deposit 14/10/2025 4.59%	0.09%
Westpac Term Deposit 15/04/2025 4.81%	0.09%
Bank of New Zealand Floating Rate Note 23/11/2026	0.09% NZBNZDT404C2
Westpac Term Deposit 4/08/2025 4.09%	0.09%
MUFG Bank Ltd Registered Certificate of Deposit 5/05/2025	0.09% NZMUFD0125L0
Ptc Inc Common Stock USD 0.01	0.09% US69370C1009
ASB Registered Certificate of Deposit 4/07/2025	0.09% NZF04DT807C6
Sino Land Co Ltd Common Stock Hkd 0	0.08% HK0083000502
MUFG Registered Certificate of Deposit 6/05/2025	0.08% NZMUFD0126L8
Bank Deposit (CHF JPM)	0.07%
ASB Term Deposit 12/11/2025 3.98%	0.07%
Walmart Inc Common Stock USD 0.1	0.07% US9311421039
Scout24 Se Common Stock Eur	0.07% DE000A12DM80
SAP Ag	0.07% DE0007164600
Westpac Term Deposit 14/07/25 4.215%	0.07%
NZ Local Govt Fund Agency 15/4/25	0.06% NZLGFD008C2
MUFG Registered Certificate of Deposit 23/04/2025	0.06% NZMUFD0113L6
Paychex Inc Common Stock USD 0.01	0.06% US7043261079
ASB Registered Certificate of Deposit 23/06/2025	0.06% NZF04DT793C8
Rabobank NZ Ltd Registered Certificate of Deposit 24/07/2025	0.06% NZF05DT372C0
Westpac Term Deposit 16/04/2025 4.745%	0.06%
Bank Deposit (CAD JPM)	0.06%
Cash Deposit (ANZ Bank)	0.06%
MUFG Bank Ltd Floating Rate Note 24/11/2026	0.06% NZMUFD004C2
Hubbell Inc Common Stock USD 0.01	0.06% US4435106079
Bank Deposit (NZD JPM)	0.06%
ASB Term Deposit 08/07/2025 4.19%	0.06%
ASB Term Deposit 2/02/2026	0.06%
Bank Deposit (EUR Futures Citi)	0.06%
Investor Ab-B Shs	0.06% SE0015811963
Rabobank Floating Rate Note16/03/2026	0.05% NZRABDT020C1
Schlumberger Nv Common Stock USD 0.01	0.05% AN8068571086
Westpac Term Deposit 19/05/25 4.615%	0.04%
Westpac Term Deposit 23/07/2025 4.215%	0.04%
Westpac Term Deposit 5/08/2025 4.075%	0.04%
Fonterra Co-Op Group Ltd Nzcp 22/04/2025	0.04% NZFCGDT619C7
Nzgt Tributum Ltd 28/04/2025	0.04% NZTMND1108R9
MUFG Registered Certificate of Deposit 25/06/2025	0.04% NZMUFD0176L3
Rabo Registered Certificate of Deposit 28/07/2025	0.04% NZF05DT373C8
Renesas Electronics Corp Common Stock Jpy	0.04% JP3164720009
Nzgt Tributum Ltd 27/06/2025	0.04% NZTMND1110R5
Westpac Banking Term Deposit 18/06/2025 4.415%	0.04%
MUFG Registered Certificate of Deposit 21/05/2025	0.03% NZMUFD0141L7
Bank of New Zealand Registered Certificate of Deposit 3/06/2025	0.03% NZF01DT860C8
Westpac Registered Certificate of Deposit 3/06/2025	0.03% NZF08DT945C0
MUFG Registered Certificate of Deposit 26/06/2025	0.03% NZMUFD0177L1
MUFG Registered Certificate of Deposit 17/07/2025	0.03% NZMUFD0198L7

Bank Deposit (USD Futures Citi)	0.03%
Bank Deposit (Hkd JPM)	0.03%
Next Plc Common Stock GBP 10	0.03% GB0032089863
Rabobank Floating Rate Note 16/06/2025	0.03% NZRABDT019C3
ANZ Registered Certificate of Deposit 26/03/2026	0.03% NZF02DT628C8
Sherwin-Williams Co/The Common Stock USD 1	0.03% US8243481061
Recruit Holdings Co Limited	0.03% JP3970300004
HP Inc	0.03% US40434L1052
Transpower Ltd Floating Rate Note 9/06/2025	0.03% NZTRPD0625L0
Westpac Td 19/06/2025 4.34%	0.03%
Westpac Term Deposit 11/09/2025 3.935%	0.03%
Westpac Registered Certificate of Deposit 23/04/2025	0.03% NZF08DT930C2
Spark New Zealand Ltd Cp 19/06/25	0.03% NZSPFDP170L7
Power Finance Edge 23/06/2025	0.03% NZPFED0625L7
ANZ Registered Certificate of Deposit 30/10/2025	0.03% NZF02DT591C8
Toyota Finance Floating Rate Note 11/09/2026	0.02% NZTFSDT845C5
Port Of Tauranga Ltd Nzcp 24/04/2025	0.02% NZPOTDP114L3
Duke Energy Corporation	0.02% US26441C2044
BUY USD:SELL NZD 01-Apr-25	0.02%
Contact Energy Ltd Nzcp 19/06/2025	0.02% NZCENDP170L8
Genesis Energy Ltd Nzcp 16/06/2025	0.02% NZGNEDT139C4
Nzgt Tributum Ltd 28/05/2025	0.02% NZTMND1109R7
Bank Deposit (DKK JPM)	0.02%
Bank Deposit (GBP Futures Citi)	0.02%
Public Service Enterprise Group	0.02% US7445731067
Bank Deposit (JPY Futures Citi)	0.02%
Marks & Spencer Group Plc	0.02% GB0031274896
ASB Td 23/06/2025 4.37%	0.02%
Auckland International Airport Floating Rate Note 17/04/2026	0.02% NZAIAD0426L4
Power Finance Edge 7/05/2025	0.02% NZPFED0525L9
MUFG Registered Certificate of Deposit 26/05/2025	0.02% NZMUFPD146L6
ANZ Registered Certificate of Deposit 9/06/2025	0.02% NZF02DT612C2
Power Finance Edge 23/06/2025	0.02% NZPFED2506L7
Power Finance Edge 28/07/2025	0.02% NZPFED0725L5
Fp Ignition Trust 2024.1A Mortgage	0.02% NZFP11001R7
Genesis Energy Ltd NZ Cp 11/04/25	0.02% NZGNEDT133C7
BUY EUR:SELL NZD 04-04-2025 0.538798	0.02%
Bank Deposit (SEK JPM)	0.01%
Toyota Finance New Zealand Floating Rate Note 18/05/2026	0.01% NZTFSDT835C6
Fonterra Co-Op Group Nzcp 10/04/2025	0.01% NZFCGDT611C4
MUFG Registered Certificate of Deposit 24/04/2025	0.01% NZMUFPD114L4
UDC Endeavour Auto Abs Trust 2024-1A	0.01% NZUDCDD001R8
Mercury NZ Ltd Nzcp 17/04/2025	0.01% NZMICYDT353C2
Fonterra Co-Op Group Ltd Nzcp 17/04/2025	0.01% NZFCGDT613C0
Bank Deposit (NOK JPM)	0.01%
Bank Deposit (SGD JPM)	0.01%
Christchurch City Holdings Floating Rate Note 15/10/27	0.01% NZCCHDT907C8
MUFG Registered Certificate of Deposit 12/05/2025	0.01% NZMUFPD132L6
Rabo Registered Certificate of Deposit 6/11/2025	0.01% NZF05DT387C8
Aia Floating Rate Note 11/10/2025	0.01% NZAIAD1025L3
Cash Deposit (J.P. Morgan EUR)	0.01%
UDC Endeavour Auto Abs Trust 2023-2A	0.01% NZUDCC1001R8
Spark New Zealand Ltd Nzcp 23/04/2025	0.01% NZSPFDP113L7
Mercury NZ Ltd Nzcp 24/04/2025	0.00% NZMICYDT354C0
Fonterra Cooperative Nzcp 15/05/2025	0.00% NZFCGDT618C9
Wellington International Airport Ltd 16/06/2025 5.00%	0.00% NZWIAD0050L6
Bank Deposit (AUD JPM)	0.00%
Resimac Versailles Trust Series 2023-1	0.00% NZRVGB1001R9
Fp Ignition Trust 2024.1B Mortgage	0.00% NZFP11002R5
Spark New Zealand Ltd Nzcp 18/06/2025	0.00% NZSPFDP169L9
JPM EUR Bank Account	0.00%
JPM USD Bank Account	0.00%
BUY JPY:SELL USD 02-Apr-25	0.00%

BUY USD:SELL NZD 02-04-2025 0.57015	0.00%	
Cash Deposit (J.P. Morgan NZD)	0.00%	
BUY USD:SELL NZD 01-04-2025 0.57285	0.00%	
BUY EUR:SELL NZD 01-04-2025 0.529289	0.00%	
BUY NZD:SELL USD 04-04-2025 1.7456577	0.00%	
BUY EUR:SELL NZD 02-04-2025 0.527404	0.00%	
JPM GBP Bank Account	0.00%	
BUY NZD:SELL EUR 04-04-2025 1.889327	0.00%	
NZD Bank Account	0.00%	
Units	0.00%	
BUY HKD:SELL USD 02-Apr-25	0.00%	
BUY EUR:SELL NZD 07-05-2025 0.529289	0.00%	
BUY USD:SELL NZD 07-05-2025 0.57285	0.00%	
BUY NOK:SELL USD 02-Apr-25	0.00%	
BUY DKK:SELL USD 02-Apr-25	0.00%	
BUY CHF:SELL USD 02-Apr-25	0.00%	
BUY GBP:SELL USD 02-Apr-25	0.00%	
BUY CAD:SELL USD 01-Apr-25	0.00%	
BUY EUR:SELL USD 02-Apr-25	0.00%	
Ftse 100 Idx Fut Equity Index 20/Jun/2025 Z M5	0.00%	GB00M251VK77
S&P500 Emini Fut Equity Index 20/Jun/2025 Esm5	0.00%	
Yen Denom Nikkei Equity Index 12/Jun/2025 Nhm5	0.00%	
Euro Stoxx 50 Equity Index 20/Jun/2025 Vgm5 Index	-0.01%	DE000C6ZNNN9
Cash Deposit (J.P. Morgan USD)	-0.01%	
BUY NZD:SELL USD 04-04-2025 1.7398869	-0.01%	
S&P500 Emini Futures Jun25	-0.02%	
Euro Stoxx Index Future June 25	-0.03%	
Cash Deposit (ANZ Bank)	-0.03%	
BUY USD:SELL NZD 04-04-2025 0.56035	-0.03%	
Receivables	-1.56%	
Payables	-2.12%	
Other	-0.10%	
Total (346 Holdings)	100.00%	