

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	OneAnswer Single-Asset-Class Funds	1	Offer number	OFR11077
Fund name	International Property Fund		Fund number	FND2207
Period disclosure applies [dd/mm/yyyy]		31/03/2025		
Asset name	% of fund net assets		Security code	
Welltower Inc		9.44%	US95040Q1040	
Ventas Inc		6.47%	US92276F1003	
Equinix Inc		5.77%	US29444U7000	
Equity Residential Inc		4.46%	US29476L1070	
Digital Realty Trust Inc		4.25%	US2538681030	
Kimco Realty Corporation		4.11%	US49446R1095	
Scentre Group		4.01%	AU000000SCG8	
Simon Property Group Inc		3.84%	US8288061091	
Federal Realty Investment Trust		3.42%	US3137451015	
Prologis Inc		3.36%	US74340W1036	
Essex Property Trust Inc		3.02%	US2971781057	
Invitation Homes Inc.		2.76%	US46187W1071	
Big Yellow Group Plc		2.59%	GB0002869419	
Mitsui Fudosan Co Ltd		2.58%	JP3893200000	
Unibail-RodAMCO-Westfield Stapled Securities		2.31%	FR0013326246	
Derwent London Plc		2.25%	GB0002652740	
Cousins Properties Inc		2.15%	US2227955026	
British Land Co.		2.02%	GB0001367019	
Healthpeak Properties Inc		1.85%	US42250P1030	
Extra Space Storage Inc		1.78%	US30225T1025	
Chartwell Retirement Residences		1.74%	CA16141A1030	
Unite Group Plc		1.73%	GB0006928617	
Shurgard Self Storage Ltd		1.65%	GG00BQZCBZ44	
Equity Lifestyle Properties Inc		1.61%	US29472R1086	
Tag Immobilien Ag		1.59%	DE0008303504	
Klepierre		1.40%	FR0000121964	
Warehouses De Pauw Sca		1.28%	BE0974349814	
Sun Hung Kai Properites Limited		1.28%	HK0016000132	
Terreno Realty Group		1.22%	US88146M1018	
Land Securities Group Plc		1.06%	GB00BYW0PQ60	
Agree Realty Corp		1.01%	US0084921008	
National Storage Reit		0.95%	AU000000NSR2	
Capitaland Integrated Commercial Trust		0.92%	SG1M51904654	
Sumitomo Realty & Development		0.84%	JP3409000001	
American Tower Corp Reit Inc		0.84%	US03027X1000	
BUY NZD:SELL USD 04-04-2025 1.7845989		0.81%		
Sirius Real Estate Ltd		0.81%	GG00B1W3VF54	
Shaftesbury Capital Plc		0.77%	GB00B62G9D36	
Mirvac Group		0.72%	AU000000MGR9	
Receivables		0.66%		
Urban Edge Properties		0.56%	US91704F1049	
Sun Communities Inc Reit		0.51%	US8666741041	
Host Hotels & Resorts Inc		0.47%	US44107P1049	
Frasers Centrepoint Trust		0.46%	SG1T60930966	
Safestore Holdings Plc		0.39%	GB00B1N7Z094	
Camden Property Trust		0.35%	US1331311027	
Canadian Apartment Properties Real Estate Trust		0.33%	CA1349211054	
Kilroy Realty Group		0.29%	US49427F1084	
Cash Deposit (J.P. Morgan USD)		0.28%		
Cash Deposit (J.P. Morgan EUR)		0.24%		
Cash Deposit (J.P. Morgan JPY)		0.14%		
Cash Deposit (J.P. Morgan CAD)		0.12%		
Cash Deposit (J.P. Morgan GBP)		0.09%		
Cash Deposit (J.P. Morgan HKD)		0.08%		
Stockland		0.06%	AU000000SGP0	
Cash Deposit (J.P. Morgan AUD)		0.05%		
Rabobank Nederland NZ Floating Rate Note 5/04/2027		0.04%	NZRABDT022C7	
Cash Deposit (J.P. Morgan SGD)		0.04%		
Bank of New Zealand Floating Rate Note 19/11/2027		0.04%	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%
BUY NZD:SELL JPY 04-04-2025 0.0118425	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%	0.03%
ASB Registered Certificate of Deposit 9/06/2025	0.03% NZF04DT788C8
Westpac Term Deposit 22/4/25 4.72%	0.03%
BUY NZD:SELL CAD 04-04-2025 1.2388319	0.03%
BUY NZD:SELL AUD 04-04-2025 1.1097523	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% NZMUFD126L8
BUY USD:SELL NZD 04-04-2025 0.57475	0.02%
BUY USD:SELL NZD 04-04-2025 0.5708	0.02%
ASB Term Deposit 12/11/2025 3.98%	0.02%
Cash Deposit (ANZ Bank)	0.02%
Westpac Term Deposit 14/07/25 4.215%	0.02%
NZ Local Govt Fund Agency 15/4/25	0.02% NZLGFD008C2
MUFG Registered Certificate of Deposit 23/04/2025	0.02% NZMUFD113L6
ASB Registered Certificate of Deposit 23/06/2025	0.02% NZF04DT793C8
Rabobank NZ Ltd Registered Certificate of Deposit 24/07/2025	0.02% NZF05DT372C0
Westpac Term Deposit 16/04/2025 4.745%	0.02%
MUFG Bank Ltd Floating Rate Note 24/11/2026	0.02% NZMUFD004C2
ASB Term Deposit 08/07/2025 4.19%	0.02%
ASB Term Deposit 2/02/2026	0.01%
Rabobank Floating Rate Note16/03/2026	0.01% NZRABDT020C1
BUY USD:SELL NZD 04-04-2025 0.57095	0.01%
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% NZMUFD176L3
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% NZMUFD141L7
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% NZMUFD177L1
MUFG Registered Certificate of Deposit 17/07/2025	0.01% NZMUFD198L7
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
BUY USD:SELL NZD 04-04-2025 0.57215	0.01%
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
BUY NZD:SELL USD 04-04-2025 1.7795178	0.00%
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% NZFP11001R7
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% NZMICYDT353C2
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
BUY EUR:SELL NZD 04-04-2025 0.53129	0.00%
Mercury NZ Ltd Nzcp 24/04/2025	0.00% NZMICYDT354C0
Fonterra Cooperative Nzcp 15/05/2025	0.00% NZFCGDT618C9
Cash Deposit (ANZ Bank)	0.00%
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% NZFP11002R5
Spark New Zealand Ltd Nzcp 18/06/2025	0.00% NZSPFDP169L9
BUY NZD:SELL CAD 07-05-2025 1.2221921	0.00%
JPM NZD Bank Account	0.00%
BUY NZD:SELL EUR 07-05-2025 1.889327	0.00%
BUY AUD:SELL NZD 04-04-2025 0.909502	0.00%
BUY GBP:SELL NZD 04-04-2025 0.442646	0.00%
BUY NZD:SELL JPY 07-05-2025 0.0116164	0.00%
BUY JPY:SELL NZD 04-04-2025 86.085034	0.00%
BUY EUR:SELL NZD 04-04-2025 0.529289	0.00%
BUY NZD:SELL AUD 07-05-2025 1.0995028	0.00%
BUY NZD:SELL GBP 07-05-2025 2.2591416	0.00%
BUY CAD:SELL NZD 04-04-2025 0.818202	0.00%
BUY NZD:SELL USD 07-05-2025 1.7456577	0.00%
BUY USD:SELL NZD 04-04-2025 0.57285	0.00%
BUY NZD:SELL USD 04-04-2025 1.7210223	-0.04%
BUY NZD:SELL GBP 04-04-2025 2.2470799	-0.06%
BUY NZD:SELL EUR 04-04-2025 1.8559831	-0.23%
Payables	-0.60%
Other	-0.10%
Total	100.00%