

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	OneAnswer KiwiSaver Scheme	1	Offer number	OFR11072
Fund name	New Zealand Fixed Interest Fund		Fund number	FND2177
Period disclosure applies [dd/mm/yyyy]		30/09/2025		
Asset name	% of fund net assets		Security code	
NZ Government Bond 15/05/2028 0.25%		5.50%	NZGOVDT528C6	
NZ Government Bond 15/05/2031 1.50%		5.09%	NZGOVDT531C0	
NZ Government Bond 15/05/2032 2%		4.80%	NZGOVDT532C8	
NZ Government Bond 14/04/2033 3.50%		4.61%	NZGOVDT433C9	
NZ Government Bond 20/04/2029 3%		4.16%	NZGOVDT429C7	
NZ Government Bond 15/05/2030 4.50%		3.94%	NZGOVDT530C2	
Housing New Zealand Limited 18/10/2028		3.83%	NZHNZD0628L7	
NZ Government Bond 15/04/2027 4.5%		3.78%	NZGOVDT427C1	
NZ Government Stock 15/05/2035 4.50%		3.61%	NZGOVDT535C1	
NZ Local Govt Funding Agency 15/04/2026 1.50%		3.22%	NZLGFD014C0	
ASB Bank Ltd 2/09/2030 4.10%		2.93%	NZABBDG007C1	
NZ Government Bond 15/05/34 4.25%		2.75%	NZGOVDT534C4	
NZ Government Bond 15/05/36 4.25%		2.72%	NZGOVDT536C9	
NZ Government Bond 15/04/2037 2.75%		2.47%	NZGOVDT437C0	
Housing NZ Ltd 15/10/27 4.422%		2.37%	NZHNZD0008L2	
NZ Local Govt Funding Agency 15/05/31 2.25%		2.31%	NZLGFD017C3	
Housing 5/10/26 2.247%		2.25%	NZHNZD0001L7	
NZ Local Govt Funding Agency 20/4/29 1.5%		2.12%	NZLGFD012C4	
NZ Local Govt Funding Agency 15/5/35 3%		2.02%	NZLGFD019C9	
GMT Bond Issuer Ltd 8/10/2029 5.012%		1.73%	NZGMBDT010C1	
International Bank Recon & Dev 23/07/2032 4.25%		1.69%	NZIBDDT023C3	
NZ Government Bond 15/05/26 0.50%		1.63%	NZGOVDT526C0	
NZ Local Govt Funding Agency 15/4/27 4.5%		1.62%	NZLGFD007C4	
NZ Government Bond 15/05/2041 1.75%		1.61%	NZGOVDT541C9	
New Zealand Government Stock 15/05/2054 5.00%		1.34%	NZGOVDT554C2	
Precinct Properties NZ 24/10/2029 5.42%		1.30%	NZPCNDT005C8	
ANZ Bank 20/02/2030 4.63%		0.93%	NZANBDT026C2	
NZ Local Govt Funding Agency 15/5/28 2.25		0.90%	NZLGFD018C1	
Meridian Energy Ltd 11/03/2032 4.55%		0.87%	NZMELDT122C4	
NZ Government Inflation Indexed Bond 20/09/2050 3.25%		0.87%	NZIIBDT006C3	
Auckland Council 17/06/2039 5.745%		0.86%	NZAKCDT614C7	
Housing NZ Ltd 10/09/35 1.534%		0.84%	NZHNZD0935L6	
ANZ Bank 17/09/2031 2.999%		0.76%	NZANBDT024C7	
Property For Industry Ltd 13/09/2030 5.43%		0.66%	NZPFIDT030C0	
Toyota Finance New Zealand 30/09/2031 4.844%		0.64%	NZTFSDT892C7	
Precinct Property NZ 28/05/27 2.85%		0.64%	NZPCTDT003C7	
NZ Government Bond 15/05/51 2.75%		0.59%	NZGOVDT551C8	
Dunedin City Treasury 10/10/2033 4.4996%		0.58%	NZDCTDT295C3	
Kiwibank 19/10/2027 5.737%		0.56%	NZKIWD1027L2	
ASB 16/11/26 5.928%		0.54%	NZABBDG006C3	
Westpac Banking NZ 24/02/26 1.439%		0.54%	NZWNZD0226L9	
BNZ 1/9/28 5.872%		0.53%	NZBNZDT403C4	
Westpac Banking NZ 24/09/2029 4.337%		0.52%	NZWNZD0929L8	
Kiwibank Ltd 11/12/2029 4.746%		0.52%	NZKIWD1229L4	
Kiwibank Ltd 19/10/2028 6.254%		0.50%	NZKIWD1028L0	
Rabobank Nederland NZ 5/04/2029 5.31%		0.50%	NZRABDT023C5	
Export Development Canada 8/08/2030 3.875%		0.48%	NZEDCDT008C7	
Vector Ltd 06/10/2026 1.575%		0.46%	NZVCTDT011C2	
Kiwibank 5/10/26 2.635%		0.45%	NZKIWD1026L4	
Kiwibank 11/12/2030 2.36%		0.44%	NZKIWD1230L2	
Auckland City Council 27/07/26 3.338		0.41%	NZAKCDT410C0	
Investore Property Ltd 25/02/27 4.00%		0.40%	NZIPLDT003C9	
Arvida Group Ltd 22/02/28 2.87%		0.30%	NZARVDT001C7	
Westpac Banking NZ 14/02/2034 6.73%		0.29%	NZWNZD02T2L8	
Sbs Bank 10/04/2030 4.98%		0.27%	NZSBBDT424C3	
Investore Property Ltd 31/8/27 2.4%		0.27%	NZIPLDT002C1	
GMT Bond Issuer Ltd 20/12/27 3.656%		0.26%	NZGMBDT008C5	
Intl Finance Corp 19/12/2028 4.875%		0.24%	NZIFCDT016C4	
Transpower New Zealand 31/07/2030 4.219%		0.23%	NZTRPD0110L3	

Toyota Finance New Zealand 23/05/2030 4.541%	0.23% NZTFSDT913C1
Contact Energy Ltd 6/04/2029 5.62%	0.21% NZCEND0080L7
Genesis Energy Ltd 14/03/28 4.17%	0.20% NZGNEDG006C0
Westpac Banking NZ Floating Rate Note 6/07/2026	0.18% NZWNZD0726L8
Auckland International Airport Ltd 2/11/2029 6.22%	0.17% NZAIAD0270L6
Westpac Banking Registered Certificate of Deposit 28/10/2025	0.16% NZF08DTA19C5
MUFG Registered Certificate of Deposit 04/11/2025	0.16% NZMUFD0308L2
Auckland International Airport 9/05/28 5.67%	0.16% NZAIAD0250L8
ASB 4/5/26 1.646%	0.16% NZABBDG005C5
BNZ 7/6/27 4.985%	0.15% NZBNZDT401C8
BNZ 8/6/26 1.884%	0.15% NZBNZDT397C8
Precinct Property NZ 09/05/28 5.25%	0.15% NZPCTDT004C5
Dunedin City Trsy 15/4/26 3.98%	0.15% NZDCTDT109C6
Mercury NZ Ltd 19/06/28 5.64%	0.14% NZMICYDG006C1
Rabobank Nederland NZ Floating Rate Note 5/04/2027	0.14% NZRABDT022C7
Akl City Council 28/09/2050 2.95%	0.14% NZAKCDT520C6
Cash Deposit (J.P. Morgan AUD)	0.13%
BNZ Floating Rate Note 19/11/2027	0.13% NZBNZDT405C9
ASB Term Deposit 8/04/2026 3.60%	0.12%
BNZ Term Deposit 15/12/2025 3.30%	0.12%
ASB Bank Floating Rate Note 18/10/2027	0.12% NZABBDT045C6
Rabobank Floating Rate Note 8/12/26	0.11% NZRABDT021C9
Akl Intl Airport 17/11/26 3.29%	0.09% NZAIAD0240L9
Meridian Energy Ltd 20/9/28 5.91%	0.08% NZMELDT096C0
Kiwibank Term Deposit 14/10/2025 4.59%	0.08%
Westpac Banking Term Deposit 7/11/2025 3.64%	0.08%
BNZ Floating Rate Note 23/11/2026	0.08% NZBNZDT404C2
Westpac Banking Term Deposit 04/02/26 3.53%	0.08%
ASB Registered Certificate of Deposit 08/12/2025	0.08% NZF04DT777C1
ASB Registered Certificate of Deposit 27/03/2026	0.08% NZF04DT854C8
Auckland International Airport 17/11/2028 5.29%	0.08% NZAIAD0260L7
NZ Local Govt Funding Agency 15/4/37 2.00%	0.08% NZLGFDT016C5
Rabobank Floating Rate Note 16/03/2026	0.07% NZRABDT020C1
ASB Registered Certificate of Deposit 14/11/2025	0.07% NZF04DT846C4
ASB Term Deposit 12/11/2025 3.98%	0.07%
Westpac Banking Term Deposit 18/12/2025 3.68%	0.07%
ANZ Registered Certificate of Deposit 30/10/2025	0.06% NZF02DT591C8
ANZ Registered Certificate of Deposit 09/06/2026	0.06% NZF02DT636C1
Westpac Banking Term Deposit 14/01/2026 3.64%	0.06%
ASB Registered Certificate of Deposit 24/11/2025	0.06% NZF04DT829C0
MUFG Registered Certificate of Deposit 26/11/2025	0.06% NZMUFD0330L6
MUFG Registered Certificate of Deposit 04/02/26	0.06% NZMUFDQ035L0
Rabobank New Zealand Ltd Registered Certificate of Deposit 24/07/2026	0.06% NZF05DT423C1
GMT Bond Issuer Ltd 14/04/27 4.74%	0.06% NZGMBDT009C3
Westpac Banking Term Deposit 19/11/2025 3.64%	0.06%
ASB Term Deposit 9/04/2026 3.60%	0.06%
Westpac Banking Term Deposit 28/01/2026 3.57%	0.06%
BNZ Registered Certificate of Deposit 20/10/2025	0.06% NZF01DT906C9
MUFG Registered Certificate of Deposit 5/12/2025	0.06% NZMUFD0339L7
MUFG Bank Ltd Floating Rate Note 24/11/2026	0.05% NZMUFD0004C2
ASB Term Deposit 2/02/2026	0.05%
MUFG Bank Ltd Registered Certificate of Deposit 28/01/2026	0.05% NZMUFDQ028L5
Wellington International Airport 24/08/28 5.78%	0.05% NZWIAD0090L2
MUFG Term Deposit 12/06/2026 3.61%	0.05%
Westpac Banking 16/09/2032 6.19%	0.05% NZWNZD01T2L9
Westpac Banking Registered Certificate of Deposit 1/12/2025	0.05% NZF08DTA35C1
MUFG Registered Certificate of Deposit 1/12/2025	0.05% NZMUFD0335L5
ANZ Registered Certificate of Deposit 12/06/2026	0.05% NZF02DT637C9
Dunedin City Treasury 15/11/26 2.09%	0.05% NZDCTDT173C2
Westpac Banking Term Deposit 03/12/25 3.665%	0.04%
ASB Term Deposit 04/12/25 3.62%	0.04%

ASB Term Deposit 24/03/2026 3.63%	0.04%
ASB Term Deposit 7/04/2026 3.59%	0.04%
Westpac Banking Term Deposit 5/02/2026 3.52%	0.04%
NZGT Tributum Ltd 28/10/2025	0.04% NZTMND1114R7
ANZ Registered Certificate of Deposit 16/06/2026	0.04% NZF02DT638C7
Rabobank New Zealand Ltd Registered Certificate of Deposit 28/07/2026	0.04% NZF05DT424C9
NZGT Tributum Ltd 22/12/2025	0.04% NZTMND1116R2
GMT Bond Issuer Ltd 04/09/30 2.559%	0.04% NZGMBDT006C9
ASB Term Deposit 1/04/2026 3.60%	0.03%
BNZ Term Deposit 26/01/2026 3.14%	0.03%
MUFG Registered Certificate of Deposit 20/10/2025	0.03% NZMUFD293L6
MUFG Registered Certificate of Deposit 21/11/2025	0.03% NZMUFD325L6
Kiwibank Ltd 12/05/2033 6.40%	0.03% NZKIWD01T2L3
Cash Deposit (ANZ Bank)	0.03%
ANZ Registered Certificate of Deposit 26/03/2026	0.03% NZF02DT628C8
Westpac Banking Term Deposit 19/12/2025 3.5873%	0.02%
Westpac Banking Term Deposit 9/03/2026 3.33%	0.02%
BNZ Term Deposit 17/12/2025 3.30%	0.02%
Power Finance Edge 28/10/2025	0.02% NZPFED1025L9
Auckland Council Floating Rate Note 26/06/2028	0.02% NZAKCDT644C4
Toyota Finance Floating Rate Note 11/09/2026	0.02% NZTFSDT845C5
NZGT Tributum Ltd 28/11/2025	0.02% NZTMND1115R4
ASB Term Deposit 2/04/2026 3.60%	0.02%
FPQC 2025-3A Q Card Trust 15/08/2032	0.02% NZFPFD1070R9
ASB Term Deposit 23/03/2026 3.64%	0.02%
Auckland International Airport Floating Rate Note 17/04/2026	0.02% NZAIAD0426L4
BNZ Registered Certificate of Deposit 15/10/2025	0.02% NZF01DT872C3
Power Finance Edge 28/11/2025	0.02% NZPFED1125L7
MUFG Registered Certificate of Deposit 11/12/2025	0.02% NZMUFD345L4
Power Finance Edge 22/12/2025	0.02% NZPFED1225L5
MUFG Registered Certificate of Deposit 9/02/2026	0.02% NZMUFDQ040L0
ANZ Registered Certificate of Deposit 05/06/2026	0.02% NZF02DT635C3
UDC Endeavour Abs Trust 2025-1A	0.02% NZUDCE1001R4
Toyota Finance New Zealand Floating Rate Note 18/05/2026	0.01% NZTFSDT835C6
FP Ignition Trust 2024.1A Mortgage	0.01% NZFP11001R7
Mercury NZ Ltd 29/09/2026 2.16%	0.01% NZMICYDG004C6
Speirs Abs Trust 2025-1A	0.01% NZSPFA1001R3
FPQC 2025-2A Q Card Trust 15/08/2031	0.01% NZFPFD1069R1
Christchurch City Holdings Floating Rate Note 15/10/27	0.01% NZCCHDT907C8
Rabo Registered Certificate of Deposit 6/11/2025	0.01% NZF05DT387C8
Power Finance Edge 28/01/2026	0.01% NZPFED2801L2
AIA Floating Rate Note 11/10/2025	0.01% NZAIAD1025L3
UDC Endeavour Auto Abs Trust 2024-1A	0.01% NZUDCDD001R8
Avanti Finance Rimu Rmbs 2025-1	0.01% NZAVGC1001R3
Fonterra Co-Op Grp 14/11/2025 4.15%	0.01% NZFCGDG005C4
UDC Endeavour Auto Abs Trust 2023-2A	0.00% NZUDCC1001R8
Speirs Abs Trust 2025-1B	0.00% NZSPFA1002R1
Wellington Intl Airport 14/08/2026 2.50%	0.00% NZWIAD0070L4
FP Ignition Trust 2024.1B Mortgage	0.00% NZFP11002R5
Resimac Versailles Trust Series 2023-1	0.00% NZRVGB1001R9
BUY NZD:SELL AUD 22-10-2025 0.895687	0.00%
Payables	-0.06%
Other	0.00%
Total (173 Holdings)	100.00%