

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]		30/09/2025		
Asset name	% of fund net assets		Security code	
Fisher and Paykel Healthcare		14.68%	NZFAPE0001S2	
Infratil Ltd		9.47%	NZIFTE0003S3	
Auckland International Airport		9.02%	NZAIAE0002S6	
Contact Energy Ltd		7.59%	NZCENE0001S6	
Mainfreight Ltd		5.63%	NZMFTE0001S9	
Ebos Group Ltd		5.12%	NZEBOE0001S6	
Meridian Energy Ltd		4.34%	NZMELE0002S7	
Vector Limited		4.03%	NZVCTE0001S7	
The A2 Milk Company Limited		3.87%	NZATME0002S8	
Spark New Zealand Ltd		3.40%	NZTELE0001S4	
Fletcher Building Ltd		3.37%	NZFBUE0001S0	
Mercury NZ Limited		3.05%	NZMRPE0001S2	
Ryman Healthcare Ltd		2.99%	NZRYME0001S4	
Port Of Tauranga Limited		2.73%	NZPOTE0003S0	
Freightways Group Ltd		2.14%	NZFREE0001S0	
Summerset Group Holdings Ltd		2.07%	NZSUME0001S0	
Tourism Holdings Limited		1.71%	NZHELE0001S9	
Goodman Property Trust		1.54%	NZCPTE0001S9	
CSL Limited		1.44%	AU000000CSL8	
Sanford Limited		1.42%	NZSANE0001S0	
Chorus Ltd		1.41%	NZCNUE0001S2	
Pacific Edge Ltd		1.17%	NZPEBE0002S1	
Cash Deposit (J.P. Morgan AUD)		1.02%		
Serko Ltd		1.00%	NZSKOE0001S7	
Genesis Energy Ltd		0.92%	NZGNEE0001S7	
Steadfast Group Ltd		0.72%	AU000000SDF8	
Oceania Healthcare Limited		0.69%	NZOCAE0002S0	
James Hardie Industries - Cdi		0.63%	AU000000JHX1	
Investore Property Limited		0.41%	NZIPLE0001S3	
New Zealand Exchange Ltd		0.35%	NZNZXE0001S7	
Sky City Entertainment Group		0.33%	NZSKCE0001S2	
Precinct Property Convertible Note 21/09/2027 7.53%		0.33%	NZPCTDG003C2	
Precinct Properties Convertible Note 21/09/2026 7.56%		0.32%	NZPCTDG002C4	
Receivables		0.20%		
Scales Corporation Limited		0.12%	NZSCLE0002S8	
Westpac Banking NZ Floating Rate Note 6/07/2026		0.05%	NZWZNZD0726L8	
Westpac Banking Registered Certificate of Deposit 28/10/2025		0.05%	NZF08DTA19C5	
MUFG Registered Certificate of Deposit 04/11/2025		0.05%	NZMUFD0308L2	
Rabobank Nederland NZ Floating Rate Note 5/04/2027		0.04%	NZRABDT022C7	
BNZ Floating Rate Note 19/11/2027		0.04%	NZBNZDT405C9	
ASB Term Deposit 8/04/2026 3.60%		0.04%		
BNZ Term Deposit 15/12/2025 3.30%		0.04%		
ASB Bank Floating Rate Note 18/10/2027		0.04%	NZABBDT045C6	
Rabobank Floating Rate Note 8/12/26		0.03%	NZRABDT021C9	
Kiwibank Term Deposit 14/10/2025 4.59%		0.03%		
Westpac Banking Term Deposit 7/11/2025 3.64%		0.02%		
BNZ Floating Rate Note 23/11/2026		0.02%	NZBNZDT404C2	
Westpac Banking Term Deposit 04/02/26 3.53%		0.02%		
ASB Registered Certificate of Deposit 08/12/2025		0.02%	NZF04DT777C1	
ASB Registered Certificate of Deposit 27/03/2026		0.02%	NZF04DT854C8	
Rabobank Floating Rate Note 16/03/2026		0.02%	NZRABDT020C1	
ASB Registered Certificate of Deposit 14/11/2025		0.02%	NZF04DT846C4	
ASB Term Deposit 12/11/2025 3.98%		0.02%		
Westpac Banking Term Deposit 18/12/2025 3.68%		0.02%		
ANZ Registered Certificate of Deposit 30/10/2025		0.02%	NZF02DT591C8	
ANZ Registered Certificate of Deposit 09/06/2026		0.02%	NZF02DT636C1	
Westpac Banking Term Deposit 14/01/2026 3.64%		0.02%		
ASB Registered Certificate of Deposit 24/11/2025		0.02%	NZF04DT829C0	

MUFG Registered Certificate of Deposit 26/11/2025	0.02%	NZMUFDP330L6
MUFG Registered Certificate of Deposit 04/02/26	0.02%	NZMUFDQ035L0
Rabobank New Zealand Ltd Registered Certificate of Deposit 24/07/2026	0.02%	NZF05DT423C1
Westpac Banking Term Deposit 19/11/2025 3.64%	0.02%	
ASB Term Deposit 9/04/2026 3.60%	0.02%	
Westpac Banking Term Deposit 28/01/2026 3.57%	0.02%	
BNZ Registered Certificate of Deposit 20/10/2025	0.02%	NZF01DT906C9
MUFG Registered Certificate of Deposit 5/12/2025	0.02%	NZMUFDP339L7
MUFG Bank Ltd Floating Rate Note 24/11/2026	0.02%	NZMUFD004C2
ASB Term Deposit 2/02/2026	0.02%	
MUFG Bank Ltd Registered Certificate of Deposit 28/01/2026	0.02%	NZMUFDQ028L5
Cash Deposit (ANZ Bank)	0.02%	
MUFG Term Deposit 12/06/2026 3.61%	0.01%	
Westpac Banking Registered Certificate of Deposit 1/12/2025	0.01%	NZF08DTA35C1
MUFG Registered Certificate of Deposit 1/12/2025	0.01%	NZMUFDP335L5
ANZ Registered Certificate of Deposit 12/06/2026	0.01%	NZF02DT637C9
Westpac Banking Term Deposit 03/12/25 3.665%	0.01%	
ASB Term Deposit 04/12/25 3.62%	0.01%	
ASB Term Deposit 24/03/2026 3.63%	0.01%	
ASB Term Deposit 7/04/2026 3.59%	0.01%	
Westpac Banking Term Deposit 5/02/2026 3.52%	0.01%	
NZGT Tributum Ltd 28/10/2025	0.01%	NZTMND1114R7
ANZ Registered Certificate of Deposit 16/06/2026	0.01%	NZF02DT638C7
Rabobank New Zealand Ltd Registered Certificate of Deposit 28/07/2026	0.01%	NZF05DT424C9
NZGT Tributum Ltd 22/12/2025	0.01%	NZTMND1116R2
ASB Term Deposit 1/04/2026 3.60%	0.01%	
BNZ Term Deposit 26/01/2026 3.14%	0.01%	
MUFG Registered Certificate of Deposit 20/10/2025	0.01%	NZMUFDP293L6
MUFG Registered Certificate of Deposit 21/11/2025	0.01%	NZMUFDP325L6
ANZ Registered Certificate of Deposit 26/03/2026	0.01%	NZF02DT628C8
Westpac Banking Term Deposit 19/12/2025 3.5873%	0.01%	
Westpac Banking Term Deposit 9/03/2026 3.33%	0.01%	
BNZ Term Deposit 17/12/2025 3.30%	0.01%	
Westpac Banking NZ 24/02/26 1.439%	0.01%	NZWNZD0226L9
Power Finance Edge 28/10/2025	0.01%	NZPFED1025L9
Auckland Council Floating Rate Note 26/06/2028	0.01%	NZAKCDT644C4
Toyota Finance Floating Rate Note 11/09/2026	0.01%	NZTFSDT845C5
NZGT Tributum Ltd 28/11/2025	0.01%	NZTMND1115R4
ASB Term Deposit 2/04/2026 3.60%	0.01%	
BNZ 8/6/26 1.884%	0.01%	NZBNZDT397C8
FPQC 2025-3A Q Card Trust 15/08/2032	0.01%	NZFPFD1070R9
ASB Term Deposit 23/03/2026 3.64%	0.00%	
Auckland International Airport Floating Rate Note 17/04/2026	0.00%	NZAIAD0426L4
BNZ Registered Certificate of Deposit 15/10/2025	0.00%	NZF01DT872C3
Power Finance Edge 28/11/2025	0.00%	NZPFED1125L7
MUFG Registered Certificate of Deposit 11/12/2025	0.00%	NZMUFDP345L4
Power Finance Edge 22/12/2025	0.00%	NZPFED1225L5
MUFG Registered Certificate of Deposit 9/02/2026	0.00%	NZMUFDQ040L0
ANZ Registered Certificate of Deposit 05/06/2026	0.00%	NZF02DT635C3
UDC Endeavour Abs Trust 2025-1A	0.00%	NZUDCE1001R4
Toyota Finance New Zealand Floating Rate Note 18/05/2026	0.00%	NZTFSDT835C6
FP Ignition Trust 2024.1A Mortgage	0.00%	NZFP11001R7
Mercury NZ Ltd 29/09/2026 2.16%	0.00%	NZMCYDG004C6
Speirs Abs Trust 2025-1A	0.00%	NZSPFA1001R3
FPQC 2025-2A Q Card Trust 15/08/2031	0.00%	NZFPFD1069R1
Christchurch City Holdings Floating Rate Note 15/10/27	0.00%	NZCCHDT907C8
Rabo Registered Certificate of Deposit 6/11/2025	0.00%	NZF05DT387C8
Power Finance Edge 28/01/2026	0.00%	NZPFED2801L2
AIA Floating Rate Note 11/10/2025	0.00%	NZAIAD1025L3

UDC Endeavour Auto Abs Trust 2024-1A	0.00%	NZUDCDD001R8
Avanti Finance Rimu Rmbs 2025-1	0.00%	NZAVGC1001R3
Fonterra Co-Op Grp 14/11/2025 4.15%	0.00%	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%	NZFP111002R5
Dunedin City Trsy 15/4/26 3.98%	0.00%	NZDCTDT109C6
Resimac Versailles Trust Series 2023-1	0.00%	NZRVGB1001R9
Cash Deposit (J.P. Morgan EUR)	0.00%	
Cash Deposit (J.P. Morgan NZD)	0.00%	
Payables	-0.29%	
Other	-0.20%	
Total (130 Holdings)	100.00%	