

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]		30/09/2025		
Asset name	% of fund net assets		Security code	
Welltower Inc		9.14%	US95040Q1040	
Digital Realty Trust		6.28%	US2538681030	
Equinix Inc		5.86%	US29444U7000	
Ventas Inc		5.44%	US92276F1003	
Extra Space Storage Inc		4.87%	US30225T1025	
Unibail Rodamco Westfield Stapled Securities		4.68%	FR0013326246	
Prologis Inc		3.94%	US74340W1036	
Federal Realty Investment Trust		3.86%	US3137451015	
Simon Property Group Inc		3.52%	US8288061091	
Scentre Group		3.17%	AU000000SCG8	
Big Yellow Group Plc		2.63%	GB0002869419	
Equity Residential		2.56%	US29476L1070	
Vornado Realty Trust		2.54%	US9290421091	
Mitsui Fudosan Co		2.28%	JP3893200000	
Chartwell Retireme Trust Units		2.21%	CA16141A1030	
Kimco Realty Corp		2.10%	US49446R1095	
Tag Tegersee Immobilien- Und Betriligungs Ag		2.09%	DE0008303504	
Invitation Homes Inc		2.07%	US46187W1071	
Essex Property Trust Inc		2.07%	US2971781057	
Sun Hung Kai Property Hkd		2.01%	HK0016000132	
Equity Lifestyle Properties Inc		1.73%	US29472R1086	
Sumitomo Realty & Development Co		1.64%	JP3409000001	
Derwent London Plc		1.61%	GB0002652740	
Cousins Properties Inc		1.58%	US2227955026	
Warehouses De Pauwnpv		1.57%	BE0974349814	
Mirvac Group		1.51%	AU000000MGR9	
Capitaland Integrated Commerci		1.42%	SG1M51904654	
Healthcare Realty Trust Inc		1.40%	US42226K1051	
National Storage Reit		1.33%	AU000000NSR2	
Shurgard Self Storage Europe Sarl		1.24%	GG00BQZCBZ44	
Land Securities Group Plc		1.24%	GB00BYW0PQ60	
Unite Group Plc		1.16%	GB0006928617	
Merlin Properties Socimi Sa		1.13%	ES0105025003	
Terreno Realty Cor Com		0.95%	US88146M1018	
Gecina		0.88%	FR0010040865	
Safestore Holdings Plc		0.75%	GB00B1N7Z094	
Shaftesbury Capital Plc		0.73%	GB00B62G9D36	
Sirius Real Estate Ltd		0.72%	GG00B1W3VF54	
Empire State Realty Trust Inc		0.69%	US2921041065	
Urban Edge Pptys Com Usd		0.67%	US91704F1049	
Host Hotels & Resorts Inc		0.60%	US44107P1049	
Hammerson Ord GBP 0.05		0.57%	GB00BRJQ8J25	
Wharf Real Estate Hkd		0.44%	KYG9593A1040	
Receivables		0.42%		
British Land Co Govt. Bondp		0.40%	GB0001367019	
Agree Realty Corp		0.38%	US0084921008	
Bank Deposit (USD BNP)		0.26%		
Vicinity Centers		0.25%	AU000000VCX7	
Bank Deposit (EUR BNP)		0.08%		
Bank Deposit (GBP BNP)		0.05%		
Bank Deposit (JPY BNP)		0.05%		
Westpac Banking NZ Floating Rate Note 6/07/2026		0.04%	NZWNZD0726L8	
Bank Deposit (NZD BNP)		0.04%		
Westpac Banking Registered Certificate of Deposit 28/10/2025		0.04%	NZF08DTA19C5	
MUFG Registered Certificate of Deposit 04/11/2025		0.04%	NZMUFDP308L2	
Bank Deposit (SGD BNP)		0.04%		
Rabobank Nederland NZ Floating Rate Note 5/04/2027		0.03%	NZRABDT022C7	
BNZ Floating Rate Note 19/11/2027		0.03%	NZBNZDT405C9	
ASB Term Deposit 8/04/2026 3.60%		0.03%		

BNZ Term Deposit 15/12/2025 3.30%	0.03%
ASB Bank Floating Rate Note 18/10/2027	0.03% NZABBDT045C6
Rabobank Floating Rate Note 8/12/26	0.03% NZRABDT021C9
Kiwibank Term Deposit 14/10/2025 4.59%	0.02%
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
Cash Deposit (ANZ Bank)	0.02%
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	0.01% NZF04DT829C0
MUFG Registered Certificate of Deposit 26/11/2025	0.01% NZMUFDP330L6
MUFG Registered Certificate of Deposit 04/02/26	0.01% NZMUFDQ035L0
Rabobank New Zealand Ltd Registered Certificate of Deposit 24/07/2026	0.01% NZF05DT423C1
Westpac Banking Term Deposit 19/11/2025 3.64%	0.01%
ASB Term Deposit 9/04/2026 3.60%	0.01%
Westpac Banking Term Deposit 28/01/2026 3.57%	0.01%
BNZ Registered Certificate of Deposit 20/10/2025	0.01% NZF01DT906C9
MUFG Registered Certificate of Deposit 5/12/2025	0.01% NZMUFDP339L7
MUFG Bank Ltd Floating Rate Note 24/11/2026	0.01% NZMUFDT004C2
ASB Term Deposit 2/02/2026	0.01%
MUFG Bank Ltd Registered Certificate of Deposit 28/01/2026	0.01% NZMUFDQ028L5
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
BUY EUR:SELL NZD 07-10-2025 0.503751	0.01%
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
NZD Bank Account (BNP)	0.01%
ANZ Registered Certificate of Deposit 26/03/2026	0.01% NZF02DT628C8
BUY GBP:SELL NZD 07-10-2025 0.437393	0.01%
Bank Deposit (CAD BNP)	0.01%
Stockland	0.01% AU000000SGP0
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
BUY NZD:SELL USD 06-11-2025 1.7222079	0.01%
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%	0.00% NZBNZDT397C8
FPQC 2025-3A Q Card Trust 15/08/2032	0.00% 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% NZMUFD0345L4
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
Bank Deposit (AUD BNP)	0.00%
FP Ignition Trust 2024.1A Mortgage	0.00% NZFP11001R7
Mercury NZ Ltd 29/09/2026 2.16%	0.00% NZMCDYD004C6
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% NZFP11002R5
Dunedin City Trsy 15/4/26 3.98%	0.00% NZDCTDT109C6
Resimac Versailles Trust Series 2023-1	0.00% NZRVGB1001R9
Bank Deposit (HKD BNP)	0.00%
BUY NZD:SELL GBP 06-11-2025 2.3185234	0.00%
BUY NZD:SELL AUD 06-11-2025 1.1413936	0.00%
BUY JPY:SELL NZD 07-10-2025 85.753295	0.00%
BUY NZD:SELL CAD 06-11-2025 1.2377524	0.00%
BUY CHF:SELL NZD 07-10-2025 0.461994	0.00%
BUY NZD:SELL EUR 06-11-2025 2.0235951	0.00%
BUY AUD:SELL NZD 07-10-2025 0.876122	0.00%
BUY CAD:SELL NZD 07-10-2025 0.807916	0.00%
BUY GBP:SELL NZD 07-10-2025 0.431309	0.00%
BUY EUR:SELL NZD 07-10-2025 0.49417	0.00%
BUY NZD:SELL CHF 06-11-2025 2.1645303	0.00%
BUY NZD:SELL JPY 06-11-2025 0.0116614	0.00%
BUY USD:SELL NZD 07-10-2025 0.58065	0.00%
BUY USD:SELL NZD 07-10-2025 0.57775	0.00%
BUY NZD:SELL CAD 07-10-2025 1.2344018	-0.01%
BUY NZD:SELL CHF 07-10-2025 2.1209852	-0.03%
BUY NZD:SELL USD 07-10-2025 1.6795432	-0.04%
BUY NZD:SELL JPY 07-10-2025 0.0115428	-0.05%
BUY NZD:SELL GBP 07-10-2025 2.2897233	-0.05%
Payables	-0.07%
BUY NZD:SELL AUD 07-10-2025 1.1092279	-0.09%
BUY NZD:SELL EUR 07-10-2025 1.9837295	-0.16%
BUY NZD:SELL USD 07-10-2025 1.6947716	-1.25%
Other	-0.15%
Total (176 Holdings)	100.00%