

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	OneAnswer Single-Asset-Class Funds	1	Offer number	OFR11077
Fund name	Equity Selection Fund		Fund number	FND2209
Period disclosure applies [dd/mm/yyyy]		30/09/2025		
Asset name	% of fund net assets		Security code	
Fisher and Paykel Healthcare		8.50%	NZFAPE0001S2	
Contact Energy Ltd		7.42%	NZCENE0001S6	
Mainfreight Ltd		5.99%	NZMFTE0001S9	
Summerset Group Holdings Ltd		4.47%	NZSUME0001S0	
Freightways Group Ltd		4.00%	NZFREE0001S0	
Meridian Energy Ltd		3.95%	NZMELE0002S7	
CSL Limited		3.87%	AU000000CSL8	
Pacific Edge Ltd		3.37%	NZPEBE0002S1	
Sanford Limited		3.34%	NZSANE0001S0	
Tourism Holdings Ltd		3.17%	NZHELE0001S9	
Napier Port Holdings Ltd		3.15%	NZNPHE0005S2	
Ebos		3.13%	NZEBOE0001S6	
Cash Deposit (J.P. Morgan AUD)		2.88%		
The A2 Milk Company Limited		2.82%	NZATME0002S8	
Cleanaway Waste Management Ltd		2.79%	AU000000CWY3	
Oceania Healthcare Limited		2.79%	NZOCAE0002S0	
Spark New Zealand Ltd		2.78%	NZTELE0001S4	
Vector Limited		2.69%	NZVCTE0001S7	
Fletcher Building Ltd		2.67%	NZFBUE0001S0	
Serko Ltd		2.63%	NZSKOE0001S7	
Ryman Healthcare Ltd		2.61%	NZRYME0001S4	
Resmed Inc - Cdi		2.60%	AU000000RMD6	
James Hardie Industries - Cdi		2.32%	AU000000JHX1	
AMCO Plc-Cdi		2.26%	AU000000AMC4	
Chorus Ltd		2.13%	NZCNUE0001S2	
Heartland Group Holdings Ltd		1.98%	NZHGHE0007S9	
Receivables		1.77%		
Aroa Biosurgery Ltd		1.59%	NZARXE0001S1	
Turners Automotive Group Ltd		1.29%	NZVNLE0001S1	
Ooh Media Ltd		1.06%	AU000000OML6	
Cash Deposit (ANZ Bank)		0.36%		
Westpac Banking NZ Floating Rate Note 6/07/2026		0.25%	NZWNZD0726L8	
Westpac Banking Registered Certificate of Deposit 28/10/2025		0.23%	NZF08DTA19C5	
MUFG Registered Certificate of Deposit 04/11/2025		0.23%	NZMUFD0308L2	
Rabobank Nederland NZ Floating Rate Note 5/04/2027		0.19%	NZRABDT022C7	
BNZ Floating Rate Note 19/11/2027		0.18%	NZBNZDT405C9	
ASB Term Deposit 8/04/2026 3.60%		0.17%		
BNZ Term Deposit 15/12/2025 3.30%		0.17%		
ASB Bank Floating Rate Note 18/10/2027		0.16%	NZABBDT045C6	
Rabobank Floating Rate Note 8/12/26		0.15%	NZRABDT021C9	
Kiwibank Term Deposit 14/10/2025 4.59%		0.12%		
Westpac Banking Term Deposit 7/11/2025 3.64%		0.12%		
BNZ Floating Rate Note 23/11/2026		0.12%	NZBNZDT404C2	
Westpac Banking Term Deposit 04/02/26 3.53%		0.11%		
ASB Registered Certificate of Deposit 08/12/2025		0.11%	NZF04DT777C1	
ASB Registered Certificate of Deposit 27/03/2026		0.11%	NZF04DT854C8	
Rabobank Floating Rate Note 16/03/2026		0.10%	NZRABDT020C1	
ASB Registered Certificate of Deposit 14/11/2025		0.10%	NZF04DT846C4	
ASB Term Deposit 12/11/2025 3.98%		0.09%		
Westpac Banking Term Deposit 18/12/2025 3.68%		0.09%		
ANZ Registered Certificate of Deposit 30/10/2025		0.09%	NZF02DT591C8	
ANZ Registered Certificate of Deposit 09/06/2026		0.09%	NZF02DT636C1	
Westpac Banking Term Deposit 14/01/2026 3.64%		0.09%		
ASB Registered Certificate of Deposit 24/11/2025		0.09%	NZF04DT829C0	
MUFG Registered Certificate of Deposit 26/11/2025		0.09%	NZMUFD0330L6	
MUFG Registered Certificate of Deposit 04/02/26		0.08%	NZMUFDQ035L0	
Rabobank New Zealand Ltd Registered Certificate of Deposit 24/07/2026		0.08%	NZF05DT423C1	
Westpac Banking Term Deposit 19/11/2025 3.64%		0.08%		

ASB Term Deposit 9/04/2026 3.60%	0.08%
Westpac Banking Term Deposit 28/01/2026 3.57%	0.08%
BNZ Registered Certificate of Deposit 20/10/2025	0.08% NZF01DT906C9
MUFG Registered Certificate of Deposit 5/12/2025	0.08% NZMUFD0339L7
MUFG Bank Ltd Floating Rate Note 24/11/2026	0.08% NZMUFD004C2
ASB Term Deposit 2/02/2026	0.08%
MUFG Bank Ltd Registered Certificate of Deposit 28/01/2026	0.07% NZMUFDQ028L5
MUFG Term Deposit 12/06/2026 3.61%	0.07%
Westpac Banking Registered Certificate of Deposit 1/12/2025	0.07% NZF08DTA35C1
MUFG Registered Certificate of Deposit 1/12/2025	0.07% NZMUFD0335L5
ANZ Registered Certificate of Deposit 12/06/2026	0.07% NZF02DT637C9
Westpac Banking Term Deposit 03/12/25 3.665%	0.06%
ASB Term Deposit 04/12/25 3.62%	0.06%
ASB Term Deposit 24/03/2026 3.63%	0.06%
ASB Term Deposit 7/04/2026 3.59%	0.06%
Westpac Banking Term Deposit 5/02/2026 3.52%	0.06%
NZGT Tributm Ltd 28/10/2025	0.06% NZTMND1114R7
ANZ Registered Certificate of Deposit 16/06/2026	0.06% NZF02DT638C7
Rabobank New Zealand Ltd Registered Certificate of Deposit 28/07/2026	0.06% NZF05DT424C9
NZGT Tributum Ltd 22/12/2025	0.05% NZTMND1116R2
ASB Term Deposit 1/04/2026 3.60%	0.05%
BNZ Term Deposit 26/01/2026 3.14%	0.05%
MUFG Registered Certificate of Deposit 20/10/2025	0.05% NZMUFD0293L6
MUFG Registered Certificate of Deposit 21/11/2025	0.05% NZMUFD0325L6
ANZ Registered Certificate of Deposit 26/03/2026	0.04% NZF02DT628C8
Westpac Banking Term Deposit 19/12/2025 3.5873%	0.03%
Westpac Banking Term Deposit 9/03/2026 3.33%	0.03%
BNZ Term Deposit 17/12/2025 3.30%	0.03%
Westpac Banking NZ 24/02/26 1.439%	0.03% NZWNZD0226L9
Power Finance Edge 28/10/2025	0.03% NZPFED1025L9
Auckland Council Floating Rate Note 26/06/2028	0.03% NZAKCDT644C4
Toyota Finance Floating Rate Note 11/09/2026	0.03% NZTFSDT845C5
NZGT Tributum Ltd 28/11/2025	0.03% NZTMND1115R4
ASB Term Deposit 2/04/2026 3.60%	0.03%
BNZ 8/6/26 1.884%	0.03% NZBNZDT397C8
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% NZMUFD0345L4
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	0.02% NZTFSDT835C6
FP Ignition Trust 2024.1A Mortgage	0.02% NZFPII1001R7
Mercury NZ Ltd 29/09/2026 2.16%	0.02% NZMCDYD004C6
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
Dunedin City Trsy 15/4/26 3.98%	0.00%	NZDCTDT109C6
Resimac Versailles Trust Series 2023-1	0.00%	NZRVGB1001R9
Payables	-0.03%	
Other	-2.12%	
Total (123 Holdings)	100.00%	