

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	OneAnswer Single-Asset-Class Funds	1	Offer number	OFR11077
Fund name	International Listed Infrastructure Fund		Fund number	FND35137

Period disclosure applies [dd/mm/yyyy]

30/09/2025

Asset name	% of fund net assets	Security code
Cellnex Telecom Sa	6.46%	ES0105066007
Getlink Se	5.47%	FR0010533075
Ferrovial Se	5.05%	NL0015001FS8
Severn Trent Plc	5.04%	GB00B1FH8J72
National Grid Plc	4.64%	GB00BDR05C01
Exelon Corp	4.59%	US30161N1019
Sempra Energy	4.38%	US8168511090
SSE Plc	4.16%	GB0007908733
Ameren Corporation	4.10%	US0236081024
Essential Utilities	3.66%	US29670G1022
Vinci Sa	3.54%	FR0000125486
Crown Castle Intl Corp	3.42%	US22822V1017
Entergy Corp New	3.12%	US29364G1031
EDP SA	3.08%	PTEDP0AM0009
Dominion Energy Inc	3.08%	US25746U1097
United Utilities Group Plc	3.07%	GB00B39J2M42
Koninklijke Vopak Nv	2.92%	NL0009432491
Infrastrutture Wir Npv	2.92%	IT0005090300
Enbridge Inc	2.58%	CA29250N1050
American Electric Power Company Inc	2.55%	US0255371017
Duke Energy Corp Com	2.49%	US26441C2044
Nisource Inc	2.48%	US65473P1057
Bank Deposit (USD BNP)	2.43%	
Aena Sme Ord Shs	2.35%	ES0105046017
Evergy Inc Com Npv	2.14%	US30034W1062
Flughafen Zurich Ag	2.02%	CH0319416936
Elia Group Sa/Nv	1.98%	BE0003822393
American Twr Reit Inc	1.95%	US03027X1000
Cheniere Energy Inc	1.91%	US16411R2085
Atlas Arteria Ordinary Stapled Securities	1.91%	AU0000013559
Ecorodovias Infraestrutura E Logistica Sa	0.49%	BRECORACNOR8
Receivables	0.25%	
Bank Deposit (EUR BNP)	0.23%	
Bank Deposit (GBP BNP)	0.07%	
Bank Deposit (AUD BNP)	0.05%	
Westpac Banking NZ Floating Rate Note 6/07/2026	0.05%	NZWNZD0726L8
Westpac Banking Registered Certificate of Deposit 28/10/2025	0.04%	NZF08DTA19C5
MUFG Registered Certificate of Deposit 04/11/2025	0.04%	NZMUFD0308L2
Rabobank Nederland NZ Floating Rate Note 5/04/2027	0.04%	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
Rabobank Floating Rate Note16/03/2026	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%	0.01%
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
Rabobank New Zealand Ltd Registered Certificate of Deposit 28/07/2026	0.01% NZF05DT424C9
BUY USD:SELL NZD 07-10-2025 0.58355	0.01%
NZGT Tributum Ltd 22/12/2025	0.01% NZTMND1116R2
BUY USD:SELL NZD 07-10-2025 0.58685	0.01%
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
Cash Deposit (ANZ Bank)	0.01%
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
BUY NZD:SELL USD 06-11-2025 1.7222079	0.01%
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	0.00% 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% 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
NZD Bank Account (BNP)	0.00%	
Fonterra Co-Op Grp 14/11/2025 4.15%	0.00%	NZFCGDG005C4
BUY CAD:SELL NZD 07-10-2025 0.810261	0.00%	
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
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%	
Bank Deposit (CAD BNP)	0.00%	
Bank Deposit (BRL BNP)	0.00%	
BUY CHF:SELL NZD 07-10-2025 0.461994	0.00%	
BUY NZD:SELL CAD 06-11-2025 1.2377524	0.00%	
BUY NZD:SELL EUR 06-11-2025 2.0235951	0.00%	
BUY NZD:SELL CHF 06-11-2025 2.1645303	0.00%	
BUY AUD:SELL NZD 07-10-2025 0.876122	0.00%	
BUY EUR:SELL NZD 07-10-2025 0.49417	0.00%	
BUY GBP:SELL NZD 07-10-2025 0.431309	0.00%	
BUY CAD:SELL NZD 07-10-2025 0.807916	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 NZD:SELL CHF 07-10-2025 2.1209852	-0.01%	
BUY NZD:SELL USD 07-10-2025 1.6795432	-0.02%	
BUY NZD:SELL CAD 07-10-2025 1.2344018	-0.02%	
BUY NZD:SELL JPY 07-10-2025 0.0115428	-0.03%	
BUY NZD:SELL GBP 07-10-2025 2.2897233	-0.05%	
Payables	-0.11%	
BUY NZD:SELL AUD 07-10-2025 1.1092279	-0.11%	
BUY NZD:SELL EUR 07-10-2025 1.9837295	-0.12%	
BUY NZD:SELL USD 07-10-2025 1.6947716	-1.20%	
Other	0.00%	
Total (156 Holdings)	100.00%	