

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	OneAnswer Single-Asset-Class Funds	1	Offer number	OFR11077
Fund name	New Zealand Fixed Interest Fund		Fund number	FND2204
Period disclosure applies [dd/mm/yyyy]		30/09/2023		
Asset name	% of fund net assets		Security code	
New Zealand Government 14/04/2033	3.50%	6.56%	NZGOVDT433C9	
New Zealand Government 15/04/2027	4.5%	5.14%	NZGOVDT427C1	
New Zealand Government 20/04/2029	3%	4.26%	NZGOVDT429C7	
New Zealand Government 15/05/2032	2%	4.10%	NZGOVDT532C8	
New Zealand Government 15/04/2025	2.75%	4.00%	NZGOVDT425C5	
New Zealand Government 15/05/2028	0.25%	3.89%	NZGOVDT528C6	
New Zealand Government 15/05/2031	1.50%	3.50%	NZGOVDT531C0	
New Zealand Government 15/05/2026	0.50%	3.25%	NZGOVDT526C0	
New Zealand Government 15/04/2037	2.75%	2.78%	NZGOVDT437C0	
NZ Local Govt Funding Agency 15/04/2027	4.5%	2.55%	NZLGFDT007C4	
New Zealand Government 15/05/30	4.50%	2.53%	NZGOVDT530C2	
NZ Local Govt Fund Agency 14/4/33	3.5%	2.51%	NZLGFDT009C0	
New Zealand Government 15/05/34	4.25%	2.36%	NZGOVDT534C4	
New Zealand Government 15/05/24	0.5%	2.26%	NZGOVDT524C5	
Housing NZ 12/6/25	3.36%	2.12%	NZHNZD0625L3	
NZ Local Govt Fund Agency 15/04/26	1.50%	2.05%	NZLGFDT014C0	
New Zealand Government 15/05/51	2.75%	1.96%	NZGOVDT551C8	
NZ Local Govt Fund Agency 15/4/25		1.95%	NZLGFDT008C2	
Toyota Finance NZ Floating Rate Note 22/10/24		1.90%	NZTFSDT786C1	
NZ Local Govt Fund Agency 15/5/35	3%	1.86%	NZLGFDT019C9	
NZ Local Govt Fund Agency 15/5/28	2.25%	1.85%	NZLGFDT018C1	
Westpac NZ 29/07/24	2.22%	1.76%	NZWNZD0724L3	
Housing New Zealand Limited 18/10/28		1.74%	NZHNZD0628L7	
Housing 5/10/26	2.247%	1.58%	NZHNZD0001L7	
NZ Local Govt Fund Agency 20/4/29	1.5%	1.56%	NZLGFDT012C4	
New Zealand Government 15/05/2041	1.75%	1.51%	NZGOVDT541C9	
Kiwi Bank Medium Term Notes 200924	2.155%	1.51%	NZKIWD0924L1	
Housing NZ Ltd 15/10/27	4.422%	1.50%	NZHNZD0008L2	
MUFG Bank Floating Rate Note 5/11/24		1.45%	NZMUFTD002C6	
Housing 24/04/2030	2.183%	1.39%	NZHNZD0230L2	
NZ Local Govt Fund Agency 15/05/31	2.25%	1.06%	NZLGFDT017C3	
HSBC 16/8/24	1.835%	0.91%	NZHKBDT010C2	
ASB 19/8/24	1.83%	0.91%	NZABBDG004C8	
Bank of New Zealand 1/9/28	5.872%	0.84%	NZBNZDT403C4	
ASB 16/11/26	5.928%	0.72%	NZABBDG006C3	
Bank of New Zealand Unsecured Fixed Rate Notes 18/03/24	3.6	0.70%	NZBNZDT399C4	
ANZ Bank 20/3/24	3.03%	0.67%	NZANBDT023C9	
NZ Local Govt Fund Agency 15/4/37	2.00%	0.60%	NZLGFDT016C5	
Kiwibank 19/10/2027	5.737%	0.58%	NZKIWD1027L2	
Precinct Property NZ 28/05/27	2.85%	0.57%	NZPCTDT003C7	
Transpower NZ Ltd 4/9/25	1.735%	0.54%	NZTRPD0070L9	
ANZ Bank 17/9/26	2.999	0.53%	NZANBDT024C7	
Westpac NZ 24/02/26	1.439%	0.51%	NZWNZD0226L9	
Aia Floating Rate Note 11/10/2025		0.48%	NZAIAD1025L3	
Toyota Fin 23/04/24		0.47%	NZTFSDT719C2	
NZ Local Govt Fund Agency 15/4/24	2.25%	0.47%	NZLGFDT011C6	
Kiwibank 5/10/26	2.635%	0.43%	NZKIWD1026L4	
Auckland City Council 27/07/26	3.338	0.42%	NZAKCDT410C0	
Vector Ltd 06/10/2026	1.575%	0.41%	NZVCTDT011C2	
Kiwibank 11/12/2030	2.36%	0.40%	NZKIWD1230L2	
ASB 4/5/26	1.646%	0.37%	NZABBDG005C5	
Investore Property Ltd 25/02/27	4.00%	0.36%	NZIPLDT003C9	
Akl City Council 10/7/25	2.013%	0.35%	NZAKCDT484C5	
Bank of New Zealand 29/1/25	2.16%	0.31%	NZBNZDT396C0	
Vector Ltd 14/3/24	4.996%	0.31%	NZVCTDT009C6	
Christchurch City Council 27/11/24	3.58%	0.30%	NZCCHDT853C4	
Westpac NZ 14/02/2029	6.73%	0.30%	NZWNZD02T2L8	
Auckland International Airport 2/11/23	3.97	0.30%	NZAIADT210L1	
Housing NZ Ltd 10/09/35	1.534%	0.30%	NZHNZD0935L6	
Arvida Group Ltd 22/02/28	2.87%	0.26%	NZARVDT001C7	
Meridian Energy Ltd 27/6/25	4.21%	0.25%	NZMELDT042C4	
GMT Bond Issuer Ltd 20/12/27	3.656%	0.25%	NZGMBDT008C5	
Port Of Tauranga 29/9/25	1.02%	0.23%	NZPOTD0925L1	
Contact Energy Ltd 6/04/2029	5.62%	0.22%	NZCEND0080L7	
Auckland City Council 24/3/25	4.176%	0.21%	NZAKCDT363C1	
Genesis Energy Ltd 14/03/28	4.17%	0.20%	NZGNEDG006C0	
Kiwi Property Group Ltd 27/09/2029	6.24%	0.18%	NZKPGD0060L2	

NZ Local Govt Fund Agency 15/05/2030 4.5%	0.18%	NZLGFDT020C7
Auckland International Airport 9/05/28 5.67%	0.16%	NZAIAD0250L8
Bank of New Zealand 7/6/27 4.985%	0.16%	NZBNZDT401C8
Mercury NZ Ltd 19/06/28 5.64%	0.14%	NZMICYDG006C1
Investore Property Ltd 31/8/27 2.4%	0.14%	NZIPLDT002C1
Dunedin City Trsy 15/4/26 3.98%	0.14%	NZDCTDT109C6
Akl City Council 28/09/2050 2.95%	0.14%	NZAKCDT520C6
Precinct Property NZ 09/05/28 5.25%	0.13%	NZPCTDT004C5
Sbs Bank 7/03/2029 6.14%	0.13%	NZSBBDT370C8
Genesis Energy 03/04/25 5%	0.12%	NZGNEDT007C3
ASB Registered Certificate of Deposit 19/12/2023	0.11%	NZF04DT536C1
Westpac NZ 16/2/27 3.696%	0.11%	NZWNZD0227L7
Cash Deposit (ANZ Bank)	0.10%	
Chorus AUD 18/09/30 5.974%	0.10%	AU3CB0302578
Kiwi Property Group Ltd 19/07/2028 2.85%	0.10%	NZKPGD0050L3
UDC Endeavour Auto ASB Trust 2021-1A	0.10%	NZUDCD1001R6
Spark 29/9/28 4.37%	0.09%	NZSPFD0928L5
Akl Intl Airport 17/11/26 3.29%	0.09%	NZAIAD0240L9
Meridian Energy Ltd 20/9/28 5.91%	0.09%	NZMELDT096C0
Investor Property Ltd 18/04/24 4.4%	0.08%	NZIPLDT001C3
ANZ Registered Certificate of Deposit 16/10/23	0.08%	NZF02DT401C0
Westpac Registered Certificate of Deposit 8/11/2023	0.08%	NZF08DT634C0
ASB Registered Certificate of Deposit 17/05/2024	0.08%	NZF04DT636C9
Auckland International Airport 17/11/2028 5.29%	0.08%	NZAIAD0260L7
Bank of New Zealand Registered Certificate of Deposit 30/11/21	0.08%	NZF01DT621C4
Toyota Fin 06/09/24	0.07%	NZTFSDT727C5
ANZ Registered Certificate of Deposit 8/01/2024	0.07%	NZF02DT453C1
ASB Registered Certificate of Deposit 10/05/2024	0.06%	NZF04DT633C6
GMT Bond Issuer Ltd 14/04/27 4.74%	0.06%	NZGMBDT009C3
Westpac Term Deposit 19/04/2024 6.27%	0.06%	
Westpac Term Deposit 5/02/2024 6.2523%	0.06%	
Rabobank NZ Ltd Registered Certificate of Deposit 20/11/2023	0.05%	NZF05DT292C0
Bank Of New Zealand Floating Rate Note 18/03/2024	0.05%	NZBNZDT400C0
ASB Registered Certificate of Deposit 17/06/24	0.05%	NZF04DT647C6
Westpac Term Deposit 15/02/2024 6.2272%	0.05%	
Westpac NZ Floating Rate Note 6/07/2026	0.05%	NZWNZD0726L8
ASB Registered Certificate of Deposit 14/06/24	0.05%	NZF04DT644C3
Wellington International Airport 24/08/28 5.78%	0.05%	NZWIAD0090L2
Westpac 16/9/27 6.19%	0.05%	NZWNZD01T2L9
Westpac Term Deposit 11/03/2024 6.21%	0.04%	
Dunedin City Treasury 15/11/26 2.09%	0.04%	NZDCTDT173C2
ASB Bank Ltd Term Deposit 12/10/2023 5.97%	0.04%	
Kiwibank Term Deposit 6/10/23 5.73%	0.04%	
ASB Bank Ltd Term Deposit 19/10/2023 6.00%	0.04%	
ASB Term Deposit 11/04/2024 6.36%	0.04%	
MUFG Bank Ltd Term Deposit 10/11/23 6.03%	0.04%	
MUFG Bank Ltd Term Deposit 27/11/2023 6.00%	0.04%	
MUFG Bank Ltd Registered Certificate of Deposit 8/02/2024	0.04%	NZMUFDO039L4
Rabobank NZ Ltd Registered Certificate of Deposit 25/07/2024	0.04%	NZF05DT313C4
ASB Term Deposit 20/12/2023 6.15%	0.04%	
ANZ Term Deposit 20/11/2023 6.02%	0.04%	
Westpac Term Deposit 04/03/24 6.205%	0.04%	
Westpac Term Deposit 28/03/2024 6.31%	0.04%	
MUFG Bank Ltd Registered Certificate of Deposit 20/12/2023	0.04%	NZMUFDN354L8
MUFG Bank Ltd Registered Certificate of Deposit 7/02/2024	0.04%	NZMUFDO038L6
Rabobank New Zealand Ltd Registered Certificate of Deposit 2/	0.04%	NZF05DT305C0
ANZ Bank Term Deposit 26/10/2023 5.91%	0.04%	
Bank of New Zealand Registered Certificate of Deposit 10/11/21	0.04%	NZF01DT642C0
ASB Term Deposit 23/11/23 6.36%	0.03%	
Westpac Term Deposit 4/12/2023 6.1073%	0.03%	
ANZ Term Deposit 13/11/23 6.02%	0.03%	
MUFG Bank Ltd Term Deposit 13/11/2023 6.03%	0.03%	
Bank of New Zealand Term Deposit 1/08/2024 6.36%	0.03%	
Bank of New Zealand Registered Certificate of Deposit 28/02/21	0.03%	NZF01DT649C5
ANZ Registered Certificate of Deposit 14/06/2024	0.03%	NZF02DT471C3
Westpac Term Deposit 27/11/2023 6.0117%	0.03%	
Westpac Term Deposit 25/01/2024 6.1114%	0.03%	
GMT Bond Issuer Ltd 04/09/30 2.559%	0.03%	NZGMBDT006C9
Kiwibank Ltd 12/05/2028 6.40%	0.03%	NZKIWD01T2L3
ASB Td 13/10/23 5.97%	0.03%	
ASB Bank Ltd Term Deposit 24/10/2023 5.94%	0.03%	
ASB Bank Ltd Term Desposit 7/11/2023 6.07%	0.03%	

Westpac Td 06/12/23 6.1273%	0.03%
Westpac Term Deposit 14/12/23 6.1281%	0.03%
MUFG Term Deposit 13/10/23 6.00%	0.03%
Westpac Term Deposit 16/10/2023 5.9633%	0.03%
ASB Bank Ltd Term Deposit 30/07/2024 6.34%	0.03%
Westpac Term Deposit 9/02/2024 6.24%	0.03%
Rabobank Floating Rate Note16/3/26	0.03% NZRABDT020C1
MUFG Bank Ltd Term Deposit 12/01/2024 5.99%	0.03%
ASB Bank Ltd Term Deposit 4/10/23 5.73%	0.03%
ANZ Registered Certificate of Deposit 19/10/2023	0.03% NZF02DT443C2
ANZ Registered Certificate of Deposit 17/11/2023	0.03% NZF02DT442C4
Kiwibank Ltd Registered Certificate of Deposit 12/02/2024	0.03% NZKIWDO043L3
ANZ Registered Certificate of Deposit 21/2/24	0.03% NZF02DT457C2
MUFG Bank Ltd Registered Certificate of Deposit 11/03/2024	0.03% NZMUFD0071L7
Rabobank New Zealand Ltd Registered Certificate of Deposit 21	0.03% NZF05DT295C3
Rabobank NZ Ltd Registered Certificate of Deposit 29/07/2024	0.03% NZF05DT315C9
ANZ Term Deposit 11/03/2024 6.06%	0.02%
Westpac Term Deposit 3/01/2024 6.1372%	0.02%
Westpac Term Deposit 07/02/24 6.238%	0.02%
Westpac Term Deposit 08/03/24 6.2041%	0.02%
Westpac Term Deposit 21/06/2024 6.42%	0.02%
MUFG Bank Term Deposit 25/01/2024 6.05%	0.02%
MUFG Registered Certificate of Deposit 24/10/2023	0.02% NZMUFDN297L9
Kiwibank Ltd Registered Certificate of Deposit 25/10/2023	0.02% NZKIWDN298L4
Kiwi Registered Certificate of Deposit 03/11/23	0.02% NZKIWDN307L3
Power Finance Edge 28/11/2023	0.02% NZPFED1120L8
ANZ Registered Certificate of Deposit 30/01/2024	0.02% NZF02DT473C9
Bank of New Zealand Registered Certificate of Deposit 29/02/24	0.02% NZF01DT619C8
Nzgt Tributum Ltd 30/10/2023	0.02% NZTMND1090R9
Rabobank Floating Rate Note 16/6/25	0.02% NZRABDT019C3
Kiwi Registered Certificate of Deposit 06/11/23	0.02% NZKIWDN310L7
Rabobank Registered Certificate of Deposit 8/11/23	0.02% NZF05DT252C4
Rabo Registered Certificate of Deposit 14/12/23	0.02% NZF05DT262C3
ASB Term Deposit 11/12/23 6.14%	0.02%
Transpower Ltd Floating Rate Note 9/6/25	0.02% NZTRPD0625L0
ASB Term Deposit 8/01/2024 6.19%	0.02%
MUFG Bank Ltd Term Deposit 19/01/2024 5.99%	0.02%
Westpac Term Deposit 20/06/2024 6.365%	0.02%
Power Finance Edge 30/10/2023	0.02% NZPFED2310L4
Bank of New Zealand Registered Certificate of Deposit 15/01/21	0.02% NZF01DT656C0
Nzgt Tributum Ltd 20/12/2023	0.01% NZTMND1092R5
Nzgt Tributum Ltd 28/11/2023	0.01% NZTMND1091R7
Westpac Term Deposit 12/02/2024 6.2303%	0.01%
ANZ Registered Certificate of Deposit 24/10/23	0.01% NZF02DT416C8
Toyota Finance Floating Rate Note 11/9/26	0.01% NZTFSDT845C5
Power Finance Edge 30/10/2023	0.01% NZPFED1023L4
Power Finance Edge 28/11/2023	0.01% NZPFED1123L2
Power Finance Edge 21/12/2023	0.01% NZPFED1223L0
MUFG Registered Certificate of Deposit 05/03/24	0.01% NZMUFD0065L9
MUFG Registered Certificate of Deposit 08/03/2024	0.01% NZMUFD0068L3
MUFG Bank Ltd Registered Certificate of Deposit 28/03/2024	0.01% NZMUFD0088L1
Rabo Registered Certificate of Deposit 10/06/24	0.01% NZF05DT301C9
Auckland International Airport Floating Rate Note 17/04/2026	0.01% NZAIAD0426L4
Toyota Finance New Zealand Floating Rate Note 18/05/2026	0.01% NZTFSDT835C6
Resimac Versailles Trust Series 2023-1	0.00% NZRVGB1001R9
Bank of New Zealand 16/11/23 3.648%	0.00% NZBNZDT394C5
UDC Endeavour Auto Abs Trust 2022.1A	0.00% NZUDCDB001R0
BUY NZD:SELL AUD 31-10-2023 1.0759213	0.00%
BUY AUD:SELL NZD 31-10-2023 0.930973	0.00%
Payables	-0.01%
Other	-0.06%