

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	OneAnswer Single-Asset-Class Funds	1	Offer number	OFR11077
Fund name	New Zealand Share Fund		Fund number	FND2208
Period disclosure applies [dd/mm/yyyy]		30/09/2023		
Asset name	% of fund net assets		Security code	
Fisher and Paykel Healthcare Industries Ltd	10.98%		NZFAPE0001S2	
Auckland International Airport	8.40%		NZAIAE0002S6	
Mainfreight Ltd	7.94%		NZMFTE0001S9	
Spark New Zealand Ltd	7.52%		NZTELE0001S4	
Contact Energy Ltd	7.26%		NZCENE0001S6	
Meridian Energy Ltd	6.91%		NZMELE0002S7	
Infratil Ltd	6.05%		NZIFTE0003S3	
Ebos Group Ltd	5.05%		NZEBOE0001S6	
Ryman Healthcare Ltd	4.28%		NZRYME0001S4	
Fletcher Building Ltd	3.99%		NZFBUE0001S0	
Freightways Group Ltd	3.36%		NZFREE0001S0	
Chorus Ltd	3.35%		NZCNU0001S2	
Mercury NZ Limited	3.26%		NZMRPE0001S2	
The A2 Milk Company Limited	2.84%		NZATME0002S8	
Summerset Group Holdings Ltd	2.79%		NZSUME0001S0	
Vector Limited	2.07%		NZVCTE0001S7	
Port Of Tauranga Limited	1.67%		NZPOTE0003S0	
Serko Ltd	1.50%		NZSKOE0001S7	
Genesis Energy Ltd	1.37%		NZGNEE0001S7	
Sky City Entertainment Group	1.35%		NZSKCE0001S2	
Sanford Limited	1.28%		NZSANE0001S0	
Vulcan Steel Ltd	1.24%		AU0000181984	
Precinct Properties Group	0.97%		NZAPTE0001S3	
Napier Port Holdings Ltd	0.74%		NZNPHE0005S2	
Stride Stapled Group	0.66%		NZSPGE0001S2	
Tourism Holdings Limited	0.56%		NZHELE0001S9	
Pacific Edge Ltd	0.48%		NZPEBE0002S1	
Precinct Property Convertible Note 21/9/27 7.53%	0.41%		NZPCTD0003C2	
Precinct Properties Convertible Note 21/6/26 7.56%	0.40%		NZPCTD0002C4	
ASB Registered Certificate of Deposit 19/12/2023	0.05%		NZF04DT536C1	
Cash Deposit (ANZ Bank)	0.04%			
ANZ Registered Certificate of Deposit 16/10/23	0.04%		NZF02DT401C0	
Westpac Registered Certificate of Deposit 8/11/2023	0.04%		NZF08DT634C0	
ASB Registered Certificate of Deposit 17/05/2024	0.03%		NZF04DT636C9	
Bank of New Zealand Registered Certificate of Deposit 30/11/20	0.03%		NZF01DT621C4	
ANZ Registered Certificate of Deposit 8/01/2024	0.03%		NZF02DT453C1	
ASB Registered Certificate of Deposit 10/05/2024	0.03%		NZF04DT633C6	
Westpac Term Deposit 19/04/2024 6.27%	0.02%			
Westpac Term Deposit 5/02/2024 6.2523%	0.02%			
Rabobank NZ Ltd Registered Certificate of Deposit 20/11/2023	0.02%		NZF05DT292C0	
Bank Of New Zealand Floating Rate Note 18/03/2024	0.02%		NZBNZDT400C0	
ASB Registered Certificate of Deposit 17/06/24	0.02%		NZF04DT647C6	
Westpac Term Deposit 15/02/2024 6.2272%	0.02%			
Westpac NZ Floating Rate Note 6/07/2026	0.02%		NZWNZD0726L8	
ASB Registered Certificate of Deposit 14/06/24	0.02%		NZF04DT644C3	
Westpac Term Deposit 11/03/2024 6.21%	0.02%			
ASB Bank Ltd Term Deposit 12/10/2023 5.97%	0.02%			
Kiwibank Term Deposit 6/10/23 5.73%	0.02%			
ASB Bank Ltd Term Deposit 19/10/2023 6.00%	0.02%			
ASB Term Deposit 11/04/2024 6.36%	0.02%			
MUFG Bank Ltd Term Deposit 10/11/23 6.03%	0.02%			
MUFG Bank Ltd Term Deposit 27/11/2023 6.00%	0.02%			
MUFG Bank Ltd Registered Certificate of Deposit 8/02/2024	0.02%		NZMUFDO039L4	
Rabobank NZ Ltd Registered Certificate of Deposit 25/07/2024	0.02%		NZF05DT313C4	
ASB Term Deposit 20/12/2023 6.15%	0.02%			
ANZ Term Deposit 20/11/2023 6.02%	0.02%			
Westpac Term Deposit 04/03/24 6.205%	0.02%			
Westpac Term Deposit 28/03/2024 6.31%	0.02%			
MUFG Bank Ltd Registered Certificate of Deposit 20/12/2023	0.02%		NZMUFDN354L8	
MUFG Bank Ltd Registered Certificate of Deposit 7/02/2024	0.02%		NZMUFDO038L6	
Rabobank New Zealand Ltd Registered Certificate of Deposit 2/	0.02%		NZF05DT305C0	
ANZ Bank Term Deposit 26/10/2023 5.91%	0.02%			
Bank of New Zealand Registered Certificate of Deposit 10/11/20	0.02%		NZF01DT642C0	
ASB Term Deposit 23/11/23 6.36%	0.01%			
Westpac Term Deposit 4/12/2023 6.1073%	0.01%			
ANZ Term Deposit 13/11/23 6.02%	0.01%			
MUFG Bank Ltd Term Deposit 13/11/2023 6.03%	0.01%			

Bank of New Zealand Term Deposit 1/08/2024 6.36%	0.01%
Bank of New Zealand Registered Certificate of Deposit 28/02/21	0.01% NZF01DT649C5
ANZ Registered Certificate of Deposit 14/06/2024	0.01% NZF02DT471C3
Westpac Term Deposit 27/11/2023 6.0117%	0.01%
Westpac Term Deposit 25/01/2024 6.1114%	0.01%
ASB Td 13/10/23 5.97%	0.01%
ASB Bank Ltd Term Deposit 24/10/2023 5.94%	0.01%
ASB Bank Ltd Term Desposit 7/11/2023 6.07%	0.01%
Westpac Td 06/12/23 6.1273%	0.01%
Westpac Term Deposit 14/12/23 6.1281%	0.01%
MUFG Term Deposit 13/10/23 6.00%	0.01%
Westpac Term Deposit 16/10/2023 5.9633%	0.01%
ASB Bank Ltd Term Deposit 30/07/2024 6.34%	0.01%
Westpac Term Deposit 9/02/2024 6.24%	0.01%
Rabobank Floating Rate Note16/3/26	0.01% NZRABDT020C1
MUFG Bank Ltd Term Deposit 12/01/2024 5.99%	0.01%
ASB Bank Ltd Term Deposit 4/10/23 5.73%	0.01%
ANZ Registered Certificate of Deposit 19/10/2023	0.01% NZF02DT443C2
ANZ Registered Certificate of Deposit 17/11/2023	0.01% NZF02DT442C4
Kiwibank Ltd Registered Certificate of Deposit 12/02/2024	0.01% NZKIWD0043L3
ANZ Registered Certificate of Deposit 21/2/24	0.01% NZF02DT457C2
MUFG Bank Ltd Registered Certificate of Deposit 11/03/2024	0.01% NZMUFDO071L7
Rabobank New Zealand Ltd Registered Certificate of Deposit 21	0.01% NZF05DT295C3
Rabobank NZ Ltd Registered Certificate of Deposit 29/07/2024	0.01% NZF05DT315C9
ANZ Term Deposit 11/03/2024 6.06%	0.01%
MUFG Bank Floating Rate Note 5/11/24	0.01% NZMUFDT002C6
Westpac Term Deposit 3/01/2024 6.1372%	0.01%
Westpac Term Deposit 07/02/24 6.238%	0.01%
Westpac Term Deposit 08/03/24 6.2041%	0.01%
Westpac Term Deposit 21/06/2024 6.42%	0.01%
MUFG Bank Term Deposit 25/01/2024 6.05%	0.01%
MUFG Registered Certificate of Deposit 24/10/2023	0.01% NZMUFDN297L9
Kiwibank Ltd Registered Certificate of Deposit 25/10/2023	0.01% NZKIWDN298L4
Kiwi Registered Certificate of Deposit 03/11/23	0.01% NZKIWDN307L3
Power Finance Edge 28/11/2023	0.01% NZPFED1120L8
ANZ Registered Certificate of Deposit 30/01/2024	0.01% NZF02DT473C9
Bank of New Zealand Registered Certificate of Deposit 29/02/21	0.01% NZF01DT619C8
Nzgt Tributum Ltd 30/10/2023	0.01% NZTMND1090R9
Rabobank Floating Rate Note 16/6/25	0.01% NZRABDT019C3
Kiwi Registered Certificate of Deposit 06/11/23	0.01% NZKIWDN310L7
Rabobank Registered Certificate of Deposit 8/11/23	0.01% NZF05DT252C4
Rabo Registered Certificate of Deposit 14/12/23	0.01% NZF05DT262C3
ASB Term Deposit 11/12/23 6.14%	0.01%
Transpower Ltd Floating Rate Note 9/6/25	0.01% NZTRPD0625L0
ASB Term Deposit 8/01/2024 6.19%	0.01%
MUFG Bank Ltd Term Deposit 19/01/2024 5.99%	0.01%
Westpac Term Deposit 20/06/2024 6.365%	0.01%
Power Finance Edge 30/10/2023	0.01% NZPFED2310L4
Bank of New Zealand Registered Certificate of Deposit 15/01/21	0.01% 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	0.00% NZPFED1023L4
Power Finance Edge 28/11/2023	0.00% NZPFED1123L2
Power Finance Edge 21/12/2023	0.00% NZPFED1223L0
MUFG Registered Certificate of Deposit 05/03/24	0.00% NZMUFDO065L9
MUFG Registered Certificate of Deposit 08/03/2024	0.00% NZMUFDO068L3
MUFG Bank Ltd Registered Certificate of Deposit 28/03/2024	0.00% NZMUFDO088L1
Rabo Registered Certificate of Deposit 10/06/24	0.00% NZF05DT301C9
Auckland International Airport Floating Rate Note 17/04/2026	0.00% NZAIAD0426L4
Kiwi Bank Medium Term Notes 200924 2.155%	0.00% NZKIWD0924L1
Toyota Finance New Zealand Floating Rate Note 18/05/2026	0.00% NZTFSDT835C6
Aia Floating Rate Note 11/10/2025	0.00% NZAIAD1025L3
Westpac NZ 29/07/24 2.22%	0.00% NZWNZD0724L3
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
CBL Corporation Ltd	0.00%
Payables	0.00%
Other	-0.11%