

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	OneAnswer Single-Asset-Class Funds	1	Offer number	OFR11077
Fund name	Australian Share Fund		Fund number	FND2210
Period disclosure applies [dd/mm/yyyy]		30/09/2023		
Asset name	% of fund net assets		Security code	
BHP Billiton Ltd	12.06%		AU000000BHP4	
ANZ Banking Group Ltd	6.22%		AU000000ANZ3	
Cash Deposit (J.P. Morgan AUD)	5.67%			
Woodside Energy Group	5.34%		AU0000224040	
Telstra Group Ltd	5.17%		AU000000TLS2	
CSL Limited	4.95%		AU000000CSL8	
QBE Insurance Group	4.87%		AU000000QBE9	
Rio Tinto Limited	4.82%		AU000000RIO1	
Santos Limited	3.68%		AU000000STO6	
Coles Group Ltd	3.58%		AU00000030678	
Aristocrat Leisure Limited	3.27%		AU000000ALL7	
Resmed Inc - Cdi	3.04%		AU000000RMD6	
National Australia Bank	2.93%		AU000000NAB4	
Commonwealth Bank of Australia	2.82%		AU000000CBA7	
Iluka Resources Ltd	2.53%		AU000000ILU1	
Westpac Banking Corporation	2.35%		AU000000WBC1	
Ramsay Healthcare Ltd	2.24%		AU000000RHC8	
Suncorp Group Ltd	2.19%		AU000000SUN6	
Orica Ltd	2.05%		AU000000OR11	
Igo Ltd	1.99%		AU000000IGO4	
Computershare Limited	1.70%		AU000000CPU5	
Ampol Ltd	1.66%		AU00000088338	
Reliance Worldwide Corporation Limited	1.64%		AU000000RWC7	
Orora Limited	1.54%		AU000000ORA8	
Sky City Ltd	1.40%		NZSKCE0001S2	
Downer Edi Ltd	1.34%		AU000000DOW2	
Stockland	1.24%		AU000000SGP0	
Lend Lease Group	1.20%		AU000000LLC3	
Treasury Wine Estates Limited	1.19%		AU000000TWE9	
Dexus	1.14%		AU000000DXS1	
G8 Education Limited	0.83%		AU000000GEM7	
Insurance Australia Group	0.81%		AU000000IAG3	
Nine Entertainment Company Holdings Ltd	0.76%		AU000000NEC4	
29Metals Ltd	0.57%		AU0000157067	
Insignia Financial Ltd	0.34%		AU000000IFL2	
ASB Registered Certificate of Deposit 19/12/2023	0.06%		NZF04DT536C1	
29Metals Ltd Placement	0.05%		AU0000294464	
ANZ Registered Certificate of Deposit 16/10/23	0.05%		NZF02DT401C0	
Westpac Registered Certificate of Deposit 8/11/2023	0.05%		NZF08DT634C0	
ASB Registered Certificate of Deposit 17/05/2024	0.04%		NZF04DT636C9	
Bank of New Zealand Registered Certificate of Deposit 30/11/21	0.04%		NZF01DT621C4	
BUY NZD:SELL AUD 16-11-2023 1.0868939	0.04%			
ANZ Registered Certificate of Deposit 8/01/2024	0.04%		NZF02DT453C1	
ASB Registered Certificate of Deposit 10/05/2024	0.04%		NZF04DT633C6	
Westpac Term Deposit 19/04/2024 6.27%	0.03%			
Westpac Term Deposit 5/02/2024 6.2523%	0.03%			
Rabobank NZ Ltd Registered Certificate of Deposit 20/11/2023	0.03%		NZF05DT292C0	
Bank Of New Zealand Floating Rate Note 18/03/2024	0.03%		NZBNZDT400C0	
ASB Registered Certificate of Deposit 17/06/24	0.03%		NZF04DT647C6	
Westpac Term Deposit 15/02/2024 6.2272%	0.03%			
Westpac NZ Floating Rate Note 6/07/2026	0.03%		NZWNZD0726L8	
ASB Registered Certificate of Deposit 14/06/24	0.03%		NZF04DT644C3	
AUD Bank Account	0.02%			
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%			
Cash Deposit (ANZ Bank)	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 10/11/21	0.02%	NZF01DT642C0
ASB Term Deposit 23/11/23 6.36%	0.02%	
Westpac Term Deposit 4/12/2023 6.1073%	0.02%	
ANZ Term Deposit 13/11/23 6.02%	0.02%	
MUFG Bank Ltd Term Deposit 13/11/2023 6.03%	0.02%	
Bank of New Zealand Term Deposit 1/08/2024 6.36%	0.02%	
Bank of New Zealand Registered Certificate of Deposit 28/02/21	0.02%	NZF01DT649C5
ANZ Registered Certificate of Deposit 14/06/2024	0.02%	NZF02DT471C3
Westpac Term Deposit 27/11/2023 6.0117%	0.02%	
Westpac Term Deposit 25/01/2024 6.1114%	0.02%	
ASB Td 13/10/23 5.97%	0.02%	
ASB Bank Ltd Term Deposit 24/10/2023 5.94%	0.02%	
ASB Bank Ltd Term Desposit 7/11/2023 6.07%	0.02%	
Westpac Td 06/12/23 6.1273%	0.02%	
Westpac Term Deposit 14/12/23 6.1281%	0.02%	
MUFG Term Deposit 13/10/23 6.00%	0.02%	
Westpac Term Deposit 16/10/2023 5.9633%	0.02%	
ASB Bank Ltd Term Deposit 30/07/2024 6.34%	0.02%	
Westpac Term Deposit 9/02/2024 6.24%	0.02%	
Rabobank Floating Rate Note16/3/26	0.02%	NZRABDT020C1
MUFG Bank Ltd Term Deposit 12/01/2024 5.99%	0.02%	
ASB Bank Ltd Term Deposit 4/10/23 5.73%	0.02%	
ANZ Registered Certificate of Deposit 19/10/2023	0.02%	NZF02DT443C2
ANZ Registered Certificate of Deposit 17/11/2023	0.02%	NZF02DT442C4
Kiwibank Ltd Registered Certificate of Deposit 12/02/2024	0.02%	NZKIWDO043L3
ANZ Registered Certificate of Deposit 21/2/24	0.02%	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	0.01%	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%	NZMUFDO065L9
MUFG Registered Certificate of Deposit 08/03/2024	0.01%	NZMUFDO068L3
MUFG Bank Ltd Registered Certificate of Deposit 28/03/2024	0.01%	NZMUFDO088L1
Rabo Registered Certificate of Deposit 10/06/24	0.01%	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
BUY NZD:SELL AUD 16-10-2023 1.0791666	0.00%	
Cash Deposit (J.P. Morgan NZD)	0.00%	
BUY AUD:SELL NZD 31-10-2023 0.929436	-0.01%	
Spi200 Futures Dec23	-0.11%	XPZ3
Payables	-0.82%	
Other	-0.12%	