

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	OneAnswer KiwiSaver Scheme	1	Offer number	OFR11072
Fund name	New Zealand Fixed Interest Fund		Fund number	FND2177
Period disclosure applies [dd/mm/yyyy]		31/03/2025		
Asset name	% of fund net assets		Security code	
New Zealand Government 14/04/2033 3.50%		5.77%	NZGOVDT433C9	
New Zealand Government 15/05/2028 0.25%		5.50%	NZGOVDT528C6	
New Zealand Government 15/05/2030 4.50%		5.24%	NZGOVDT530C2	
New Zealand Government 20/04/2029 3%		4.20%	NZGOVDT429C7	
Housing New Zealand Limited 18/10/2028 3.42%		3.90%	NZHNZD0628L7	
New Zealand Government 15/04/2027 4.5%		3.89%	NZGOVDT427C1	
New Zealand Government 15/05/2034 4.25%		3.34%	NZGOVDT534C4	
NZ Local Govt Fund Agency 15/04/2026 1.50%		3.31%	NZLGFD014C0	
New Zealand Government 15/05/2031 1.50%		3.14%	NZGOVDT531C0	
New Zealand Government 15/05/2032 2%		3.10%	NZGOVDT532C8	
NZ Government Stock 15/05/2035 4.50%		2.90%	NZGOVDT535C1	
New Zealand Government 15/04/2037 2.75%		2.87%	NZGOVDT437C0	
New Zealand Government 15/05/26 0.50%		2.60%	NZGOVDT526C0	
Housing NZ Ltd 15/10/27 4.422%		2.45%	NZHNZD0008L2	
Housing 5/10/26 2.247%		2.32%	NZHNZD0001L7	
NZ Local Govt Fund Agency 15/5/35 3%		2.02%	NZLGFD019C9	
GMT Bond Issuer Ltd 8/10/2029 5.012%		1.95%	NZGMBD010C1	
New Zealand Government 15/05/2041 1.75%		1.92%	NZGOVDT541C9	
New Zealand Government 15/05/51 2.75%		1.89%	NZGOVDT551C8	
NZ Local Govt Fund Agency 20/4/29 1.5%		1.86%	NZLGFD012C4	
NZ Local Govt Fund Agency 15/4/25		1.78%	NZLGFD008C2	
NZ Local Govt Funding Agebcy 15/4/27 4.5%		1.67%	NZLGFD007C4	
New Zealand Government 15/05/36 4.25%		1.60%	NZGOVDT536C9	
Rabobank Nederland NZ 5/04/2029 5.31%		1.42%	NZRABD023C5	
New Zealand Government Stock 15/05/2054 5.00%		1.36%	NZGOVDT554C2	
Bank of New Zealand 1/9/28 5.872%		1.32%	NZBNZD0403C4	
Precinct Properties NZ 24/10/2029 5.42%		1.31%	NZPCND005C8	
NZ Local Govt Fund Agency 15/05/31 2.25%		1.16%	NZLGFD017C3	
Westpac NZ 24/09/2029 4.337%		1.01%	NZWNZD0929L8	
Housing NZ 12/6/25 3.36%		0.97%	NZHNZD0625L3	
ANZ Bank 20/02/2030 4.63%		0.94%	NZANBD026C2	
NZ Local Govt Fund Agency 15/5/28 2.25		0.91%	NZLGFD018C1	
Auckland Council 17/06/2039 5.745%		0.86%	NZAKCD0614C7	
Housing NZ Ltd 10/09/35 1.534%		0.83%	NZHNZD0935L6	
NZ Local Govt Fund Agency 15/05/2030 4.5%		0.75%	NZLGFD020C7	
ANZ Bank 17/9/26 2.999		0.71%	NZANBD024C7	
Property For Industry Ltd 13/09/2030 5.43%		0.66%	NZPFID030C0	
Toyota Finance New Zealand 30/09/2031 4.844%		0.65%	NZTFSD0892C7	
Precinct Property NZ 28/05/27 2.85%		0.65%	NZPCTD003C7	
Dunedin City Treasury 10/10/2033 4.4996%		0.58%	NZDCTD0295C3	
Kiwibank 19/10/2027 5.737%		0.57%	NZKIWD1027L2	
ASB 16/11/26 5.928%		0.56%	NZABBD006C3	
Westpac NZ 24/02/26 1.439%		0.53%	NZWNZD0226L9	
Kiwibank Ltd 11/12/2029 4.746%		0.52%	NZKIWD1229L4	
Sbs Bank 10/04/2030 4.98%		0.52%	NZSBBD0424C3	
Kiwibank Ltd 19/10/2028 6.254%		0.52%	NZKIWD1028L0	
Bank of New Zealand 19/11/2029 4.889%		0.51%	NZBNZD0406C7	
Bank of New Zealand 25/05/28 5.536%		0.48%	NZBNZD0402C6	
Meridian Energy Ltd 21/03/2030 5.40%		0.48%	NZMELD0105C9	
Vector Ltd 06/10/2026 1.575%		0.47%	NZVCTD011C2	
Kiwibank 5/10/26 2.635%		0.46%	NZKIWD1026L4	
Kiwibank 11/12/2030 2.36%		0.45%	NZKIWD1230L2	
Auckland City Council 27/07/26 3.338		0.42%	NZAKCD0410C0	
Investore Property Ltd 25/02/27 4.00%		0.41%	NZIPLD003C9	
Receivables		0.32%		
Arvida Group Ltd 22/02/28 2.87%		0.30%	NZARVD001C7	
Westpac NZ 14/02/2029 6.73%		0.30%	NZWNZD0221L8	
Investore Property Ltd 31/8/27 2.4%		0.27%	NZIPLD002C1	
Port Of Tauranga 29/9/25 1.02%		0.26%	NZPOTD0925L1	
GMT Bond Issuer Ltd 20/12/27 3.656%		0.26%	NZGMBD008C5	

Intl Finance Corp 19/12/2028 4.875%	0.25% NZIFCDT016C4
Meridian Energy Ltd 27/6/25 4.21%	0.25% NZMELDT042C4
Contact Energy Ltd 6/04/2029 5.62%	0.22% NZCEND0080L7
Genesis Energy Ltd 14/03/28 4.17%	0.20% NZGNEDG006C0
Auckland International Airport Ltd 2/11/2029 6.22%	0.17% NZAIAD0270L6
Auckland International Airport 9/05/28 5.67%	0.16% NZAIAD0250L8
ASB 4/5/26 1.646%	0.16% NZABBDG005C5
Bank of New Zealand 7/6/27 4.985%	0.16% NZBNZDT401C8
Precinct Property NZ 09/05/28 5.25%	0.15% NZPCTDT004C5
Dunedin City Trsy 15/4/26 3.98%	0.15% NZDCTDT109C6
Mercury NZ Ltd 19/06/28 5.64%	0.14% NZMCYDG006C1
Rabobank Nederland NZ Floating Rate Note 5/04/2027	0.14% NZRABDT022C7
Bank of New Zealand 8/6/26 1.884%	0.13% NZBNZDT397C8
Akl City Council 28/09/2050 2.95%	0.13% NZAKCDT520C6
Genesis Energy 03/04/25 5%	0.13% NZGNEDT007C3
Bank of New Zealand Floating Rate Note 19/11/2027	0.12% NZBNZDT405C9
Westpac NZ Floating Rate Note 6/07/2026	0.12% NZWNZD0726L8
ASB Registered Certificate of Deposit 19/05/2025	0.12% NZF04DT792C0
ASB Bank Floating Rate Note 18/10/2027	0.12% NZABBDT045C6
Cash Deposit (J.P. Morgan AUD)	0.11%
Westpac Term Deposit 28/04/2025 4.69%	0.11%
ASB Registered Certificate of Deposit 9/05/2025	0.11% NZF04DT789C6
MUFG Registered Certificate of Deposit 4/06/2025	0.11% NZMUFD0155L7
ASB Registered Certificate of Deposit 13/06/2025	0.11% NZF04DT800C1
Rabobank Floating Rate Note 8/12/26	0.11% NZRABDT021C9
ASB Term Deposit 7/07/2025 4.18%	0.10%
ASB Registered Certificate of Deposit 9/06/2025	0.10% NZF04DT788C8
Westpac Term Deposit 22/4/25 4.72%	0.09%
Akl Intl Airport 17/11/26 3.29%	0.09% NZAIAD0240L9
Meridian Energy Ltd 20/9/28 5.91%	0.09% NZMELDT096C0
Kiwibank Term Deposit 14/10/2025 4.59%	0.08%
Westpac Term Deposit 15/04/2025 4.81%	0.08%
Bank of New Zealand Floating Rate Note 23/11/2026	0.08% NZBNZDT404C2
Westpac Term Deposit 4/08/2025 4.09%	0.08%
Auckland International Airport 17/11/2028 5.29%	0.08% NZAIAD0260L7
MUFG Bank Ltd Registered Certificate of Deposit 5/05/2025	0.08% NZMUFD0125L0
ASB Registered Certificate of Deposit 4/07/2025	0.08% NZF04DT807C6
NZ Local Govt Fund Agency 15/4/37 2.00%	0.08% NZLGFD016C5
MUFG Registered Certificate of Deposit 6/05/2025	0.07% NZMUFD0126L8
ASB Term Deposit 12/11/2025 3.98%	0.06%
Westpac Term Deposit 14/07/25 4.215%	0.06%
MUFG Registered Certificate of Deposit 23/04/2025	0.06% NZMUFD0113L6
GMT Bond Issuer Ltd 14/04/27 4.74%	0.06% NZGMBDT009C3
ASB Registered Certificate of Deposit 23/06/2025	0.06% NZF04DT793C8
Rabobank NZ Ltd Registered Certificate of Deposit 24/07/2025	0.06% NZF05DT372C0
Westpac Term Deposit 16/04/2025 4.745%	0.06%
MUFG Bank Ltd Floating Rate Note 24/11/2026	0.05% NZMUFD004C2
ASB Term Deposit 08/07/2025 4.19%	0.05%
ASB Term Deposit 2/02/2026	0.05%
Wellington International Airport 24/08/28 5.78%	0.05% NZWIAD0090L2
Rabobank Floating Rate Note 16/03/2026	0.05% NZRABDT020C1
Westpac 16/9/27 6.19%	0.05% NZWNZD001T2L9
Dunedin City Treasury 15/11/26 2.09%	0.05% NZDCTDT173C2
Westpac Term Deposit 19/05/25 4.615%	0.04%
Westpac Term Deposit 23/07/2025 4.215%	0.04%
Westpac Term Deposit 5/08/2025 4.075%	0.04%
Fonterra Co-Op Group Ltd Nzcp 22/04/2025	0.04% NZFCGDT619C7
Nzgt Tributum Ltd 28/04/2025	0.04% NZTMND1108R9
MUFG Registered Certificate of Deposit 25/06/2025	0.04% NZMUFD0176L3
Rabo Registered Certificate of Deposit 28/07/2025	0.04% NZF05DT373C8
Cash Deposit (ANZ Bank)	0.04%
Nzgt Tributum Ltd 27/06/2025	0.04% NZTMND1110R5
GMT Bond Issuer Ltd 04/09/30 2.559%	0.04% NZGMBDT006C9

Westpac Banking Term Deposit 18/06/2025 4.415%	0.03%
MUFG Registered Certificate of Deposit 21/05/2025	0.03% NZMUFD141L7
Bank of New Zealand Registered Certificate of Deposit 3/06/2025	0.03% NZF01DT860C8
Westpac Registered Certificate of Deposit 3/06/2025	0.03% NZF08DT945C0
MUFG Registered Certificate of Deposit 26/06/2025	0.03% NZMUFD177L1
MUFG Registered Certificate of Deposit 17/07/2025	0.03% NZMUFD198L7
Kiwibank Ltd 12/05/2028 6.40%	0.03% NZKIWD01T2L3
Rabobank Floating Rate Note 16/06/2025	0.03% NZRABDT019C3
ANZ Registered Certificate of Deposit 26/03/2026	0.03% NZF02DT628C8
Transpower Ltd Floating Rate Note 9/06/2025	0.02% NZTRPD0625L0
Westpac Td 19/06/2025 4.34%	0.02%
Westpac Term Deposit 11/09/2025 3.935%	0.02%
Westpac Registered Certificate of Deposit 23/04/2025	0.02% NZF08DT930C2
Spark New Zealand Ltd Cp 19/06/25	0.02% NZSPFDP170L7
Power Finance Edge 23/06/2025	0.02% NZPFED0625L7
ANZ Registered Certificate of Deposit 30/10/2025	0.02% NZF02DT591C8
Toyota Finance Floating Rate Note 11/09/2026	0.02% NZTFSDT845C5
Port Of Tauranga Ltd Nzcp 24/04/2025	0.02% NZPOTDP114L3
Contact Energy Ltd Nzcp 19/06/2025	0.02% NZCENDP170L8
Genesis Energy Ltd Nzcp 16/06/2025	0.02% NZGNEDT139C4
Nzgt Tributum Ltd 28/05/2025	0.02% NZTMND1109R7
ASB Td 23/06/2025 4.37%	0.02%
Auckland International Airport Floating Rate Note 17/04/2026	0.02% NZAIAD0426L4
Power Finance Edge 7/05/2025	0.02% NZPFED0525L9
MUFG Registered Certificate of Deposit 26/05/2025	0.02% NZMUFD146L6
ANZ Registered Certificate of Deposit 9/06/2025	0.02% NZF02DT612C2
Power Finance Edge 23/06/2025	0.02% NZPFED2506L7
Power Finance Edge 28/07/2025	0.02% NZPFED0725L5
Fp Ignition Trust 2024.1A Mortgage	0.02% NZFPII1001R7
Genesis Energy Ltd NZ Cp 11/04/25	0.01% NZGNEDT133C7
Toyota Finance New Zealand Floating Rate Note 18/05/2026	0.01% NZTFSDT835C6
Fonterra Co-Op Group Nzcp 10/04/2025	0.01% NZFCGDT611C4
MUFG Registered Certificate of Deposit 24/04/2025	0.01% NZMUFD114L4
UDC Endeavour Auto Abs Trust 2024-1A	0.01% NZUDCDD001R8
Mercury NZ Ltd Nzcp 17/04/2025	0.01% NZMCYDT353C2
Fonterra Co-Op Group Ltd Nzcp 17/04/2025	0.01% NZFCGDT613C0
Christchurch City Holdings Floating Rate Note 15/10/27	0.01% NZCCHDT907C8
MUFG Registered Certificate of Deposit 12/05/2025	0.01% NZMUFD132L6
Rabo Registered Certificate of Deposit 6/11/2025	0.01% NZF05DT387C8
Aia Floating Rate Note 11/10/2025	0.01% NZAIAD1025L3
UDC Endeavour Auto Abs Trust 2023-2A	0.01% NZUDCC1001R8
Spark New Zealand Ltd Nzcp 23/04/2025	0.01% NZSPFDP113L7
BUY AUD:SELL NZD 30-04-2025 0.911058	0.00%
Mercury NZ Ltd Nzcp 24/04/2025	0.00% NZMCYDT354C0
Fonterra Cooperative Nzcp 15/05/2025	0.00% NZFCGDT618C9
Cash Deposit (ANZ Bank)	0.00%
Wellington International Airport Ltd 16/06/2025 5.00%	0.00% NZWIAD0050L6
Resimac Versailles Trust Series 2023-1	0.00% NZRVGB1001R9
Fp Ignition Trust 2024.1B Mortgage	0.00% NZFPII1002R5
Spark New Zealand Ltd Nzcp 18/06/2025	0.00% NZSPFDP169L9
BUY AUD:SELL NZD 30-04-2025 0.90885	0.00%
BUY NZD:SELL AUD 30-04-2025 1.0978238	0.00%
BUY NZD:SELL AUD 17-04-2025 1.0968941	0.00%
Payables	-0.75%
Other	-0.04%
Total (178 Holdings)	100.00%