

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name

Fund name

Period disclosure applies [dd/mm/yyyy]

Asset name

New Zealand Government 14/04/2033 3.50%
 New Zealand Government 15/05/2028 0.25%
 New Zealand Government 15/05/2030 4.50%
 New Zealand Government 20/04/2029 3%
 Housing New Zealand Limited 18/10/2028 3.42%
 New Zealand Government 15/04/2027 4.5%
 New Zealand Government 15/05/2034 4.25%
 NZ Local Govt Fund Agency 15/04/2026 1.50%
 New Zealand Government 15/05/2031 1.50%
 New Zealand Government 15/05/2032 2%
 NZ Government Stock 15/05/2035 4.50%
 New Zealand Government 15/04/2037 2.75%
 New Zealand Government 15/05/26 0.50%
 Housing NZ Ltd 15/10/27 4.422%
 Housing 5/10/26 2.247%
 NZ Local Govt Fund Agency 15/5/35 3%
 GMT Bond Issuer Ltd 8/10/2029 5.012%
 New Zealand Government 15/05/2041 1.75%
 New Zealand Government 15/05/51 2.75%
 NZ Local Govt Fund Agency 20/4/29 1.5%
 NZ Local Govt Fund Agency 15/4/25
 NZ Local Govt Funding Agebcy 15/4/27 4.5%
 New Zealand Government 15/05/36 4.25%
 Rabobank Nederland NZ 5/04/2029 5.31%
 New Zealand Government Stock 15/05/2054 5.00%
 Bank of New Zealand 1/9/28 5.872%
 Precinct Properties NZ 24/10/2029 5.42%
 NZ Local Govt Fund Agency 15/05/31 2.25%
 Westpac NZ 24/09/2029 4.337%
 Housing NZ 12/6/25 3.36%
 ANZ Bank 20/02/2030 4.63%
 NZ Local Govt Fund Agency 15/5/28 2.25
 Auckland Council 17/06/2039 5.745%
 Housing NZ Ltd 10/09/35 1.534%
 NZ Local Govt Fund Agency 15/05/2030 4.5%
 ANZ Bank 17/9/26 2.999
 Property For Industry Ltd 13/09/2030 5.43%
 Toyota Finance New Zealand 30/09/2031 4.844%
 Precinct Property NZ 28/05/27 2.85%
 Dunedin City Treasury 10/10/2033 4.4996%
 Kiwibank 19/10/2027 5.737%
 ASB 16/11/26 5.928%
 Westpac NZ 24/02/26 1.439%
 Kiwibank Ltd 11/12/2029 4.746%
 Sbs Bank 10/04/2030 4.98%
 Kiwibank Ltd 19/10/2028 6.254%
 Bank of New Zealand 19/11/2029 4.889%
 Bank of New Zealand 25/05/28 5.536%
 Meridian Energy Ltd 21/03/2030 5.40%
 Vector Ltd 06/10/2026 1.575%
 Kiwibank 5/10/26 2.635%
 Kiwibank 11/12/2030 2.36%
 Auckland City Council 27/07/26 3.338
 Investore Property Ltd 25/02/27 4.00%
 Receivables
 Arvida Group Ltd 22/02/28 2.87%
 Westpac NZ 14/02/2029 6.73%
 Investore Property Ltd 31/8/27 2.4%
 Port Of Tauranga 29/9/25 1.02%
 GMT Bond Issuer Ltd 20/12/27 3.656%

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OneAnswer Single-Asset-Class Funds

New Zealand Fixed Interest Fund

31/03/2025

% of fund net assets

Offer number

Fund number

Security code

5.78% NZGOVDT433C9
 5.50% NZGOVDT528C6
 5.24% NZGOVDT530C2
 4.20% NZGOVDT429C7
 3.90% NZHNZD0628L7
 3.89% NZGOVDT427C1
 3.34% NZGOVDT534C4
 3.31% NZLGFD014C0
 3.14% NZGOVDT531C0
 3.10% NZGOVDT532C8
 2.90% NZGOVDT535C1
 2.87% NZGOVDT437C0
 2.60% NZGOVDT526C0
 2.45% NZHNZD0008L2
 2.32% NZHNZD0001L7
 2.02% NZLGFD019C9
 1.95% NZGMBDT010C1
 1.92% NZGOVDT541C9
 1.89% NZGOVDT551C8
 1.86% NZLGFD012C4
 1.78% NZLGFD008C2
 1.67% NZLGFD007C4
 1.60% NZGOVDT536C9
 1.42% NZRABDT023C5
 1.36% NZGOVDT554C2
 1.32% NZBNZDT403C4
 1.31% NZPCNDT005C8
 1.16% NZLGFD017C3
 1.01% NZWNZD0929L8
 0.97% NZHNZD0625L3
 0.94% NZANBDT026C2
 0.91% NZLGFD018C1
 0.86% NZAKCDT614C7
 0.83% NZHNZD0935L6
 0.75% NZLGFD020C7
 0.71% NZANBDT024C7
 0.66% NZPFIDT030C0
 0.65% NZTFSDT892C7
 0.65% NZPCTDT003C7
 0.58% NZDCTDT295C3
 0.57% NZKIWD1027L2
 0.56% NZABBDG006C3
 0.53% NZWNZD0226L9
 0.52% NZKIWD1229L4
 0.52% NZSBBDT424C3
 0.52% NZKIWD1028L0
 0.51% NZBNZDT406C7
 0.48% NZBNZDT402C6
 0.48% NZMELDT105C9
 0.47% NZVCTDT011C2
 0.46% NZKIWD1026L4
 0.45% NZKIWD1230L2
 0.42% NZAKCDT410C0
 0.41% NZIPLDT003C9
 0.32%
 0.30% NZARVDT001C7
 0.30% NZWNZD022L8
 0.27% NZIPLDT002C1
 0.26% NZPOTD0925L1
 0.26% NZGMBDT008C5

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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
Nzgt Tributum Ltd 27/06/2025	0.04% NZTMND1110R5
GMT Bond Issuer Ltd 04/09/30 2.559%	0.04% NZGMBDT006C9
Cash Deposit (ANZ Bank)	0.03%

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% NZFP11001R7
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% NZFP11002R5
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	-0.06%
Total	100.00%