

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	OneAnswer Single-Asset-Class Funds	1	Offer number	OFR11077
Fund name	Property Securities Fund		Fund number	FND2206
Period disclosure applies [dd/mm/yyyy]		31/03/2025		
Asset name	% of fund net assets		Security code	
Goodman Property Trust		22.90%	NZCPTE0001S9	
Precinct Properties NZ Ltd		15.57%	NZAPTE0001S3	
Kiwi Income Property Trust		14.90%	NZKPGE0001S9	
Property for Industry Ltd		10.93%	NZPFIE0001S5	
Stride Stapled Group		10.35%	NZSPGE0001S2	
Vital Healthcare Property Trust		7.56%	NZCHPE0001S4	
Investore Property Limited		4.34%	NZIPLE0001S3	
Oceania Healthcare Limited		2.65%	NZOCAE0002S0	
Willis Bond Property Income Fund		2.54%		
Ryman Healthcare Ltd		1.55%	NZRYME0001S4	
Precinct Properties Convertible Note 21/09/2026	7.56%	1.47%	NZPCTDG002C4	
NZ Rural Land Company Ltd		1.41%	NZNZLE0001S2	
Argosy Property Ltd		0.90%	NZARGE0010S7	
Precinct Property Convertible Note 21/09/2027	7.53%	0.68%	NZPCTDG003C2	
Summerset Group Holdings Ltd		0.54%	NZSUME0001S0	
Dexus		0.17%	AU000000DXS1	
Charter Hall Retail Reit		0.14%	AU000000CQR9	
Rabobank Nederland NZ Floating Rate Note 5/04/2027		0.05%	NZRABDT022C7	
Cash Deposit (ANZ Bank)		0.05%		
Bank of New Zealand Floating Rate Note 19/11/2027		0.05%	NZBNZDT405C9	
Westpac NZ Floating Rate Note 6/07/2026		0.05%	NZWNZD0726L8	
ASB Registered Certificate of Deposit 19/05/2025		0.05%	NZF04DT792C0	
ASB Bank Floating Rate Note 18/10/2027		0.04%	NZABBDT045C6	
Westpac Term Deposit 28/04/2025	4.69%	0.04%		
ASB Registered Certificate of Deposit 9/05/2025		0.04%	NZF04DT789C6	
MUFG Registered Certificate of Deposit 4/06/2025		0.04%	NZMUFD0155L7	
ASB Registered Certificate of Deposit 13/06/2025		0.04%	NZF04DT800C1	
Rabobank Floating Rate Note 8/12/26		0.04%	NZRABDT021C9	
ASB Term Deposit 7/07/2025	4.18%	0.04%		
ASB Registered Certificate of Deposit 9/06/2025		0.04%	NZF04DT788C8	
Westpac Term Deposit 22/4/25	4.72%	0.03%		
Kiwibank Term Deposit 14/10/2025	4.59%	0.03%		
Westpac Term Deposit 15/04/2025	4.81%	0.03%		
Bank of New Zealand Floating Rate Note 23/11/2026		0.03%	NZBNZDT404C2	
Westpac Term Deposit 4/08/2025	4.09%	0.03%		
MUFG Bank Ltd Registered Certificate of Deposit 5/05/2025		0.03%	NZMUFD0125L0	
ASB Registered Certificate of Deposit 4/07/2025		0.03%	NZF04DT807C6	
MUFG Registered Certificate of Deposit 6/05/2025		0.03%	NZMUFD0126L8	
ASB Term Deposit 12/11/2025	3.98%	0.02%		
Westpac Term Deposit 14/07/25	4.215%	0.02%		
NZ Local Govt Fund Agency 15/4/25		0.02%	NZLGFD008C2	
MUFG Registered Certificate of Deposit 23/04/2025		0.02%	NZMUFD0113L6	
ASB Registered Certificate of Deposit 23/06/2025		0.02%	NZF04DT793C8	
Rabobank NZ Ltd Registered Certificate of Deposit 24/07/2025		0.02%	NZF05DT372C0	
Westpac Term Deposit 16/04/2025	4.745%	0.02%		
MUFG Bank Ltd Floating Rate Note 24/11/2026		0.02%	NZMUFD004C2	
ASB Term Deposit 08/07/2025	4.19%	0.02%		
ASB Term Deposit 2/02/2026		0.02%		
Rabobank Floating Rate Note 16/03/2026		0.02%	NZRABDT020C1	
Westpac Term Deposit 19/05/25	4.615%	0.02%		
Westpac Term Deposit 23/07/2025	4.215%	0.02%		
Westpac Term Deposit 5/08/2025	4.075%	0.02%		
Fonterra Co-Op Group Ltd Nzcp 22/04/2025		0.02%	NZFCGDT619C7	
Nzgt Tributum Ltd 28/04/2025		0.02%	NZTMND1108R9	
MUFG Registered Certificate of Deposit 25/06/2025		0.02%	NZMUFD0176L3	
Rabo Registered Certificate of Deposit 28/07/2025		0.02%	NZF05DT373C8	
Nzgt Tributum Ltd 27/06/2025		0.01%	NZTMND1110R5	

Westpac Banking Term Deposit 18/06/2025 4.415%	0.01%
MUFG Registered Certificate of Deposit 21/05/2025	0.01% NZMUFD141L7
Bank of New Zealand Registered Certificate of Deposit 3/06/2025	0.01% NZF01DT860C8
Westpac Registered Certificate of Deposit 3/06/2025	0.01% NZF08DT945C0
MUFG Registered Certificate of Deposit 26/06/2025	0.01% NZMUFD177L1
MUFG Registered Certificate of Deposit 17/07/2025	0.01% NZMUFD198L7
Cash Deposit (J.P. Morgan AUD)	0.01%
Rabobank Floating Rate Note 16/06/2025	0.01% NZRABDT019C3
ANZ Registered Certificate of Deposit 26/03/2026	0.01% NZF02DT628C8
Transpower Ltd Floating Rate Note 9/06/2025	0.01% NZTRPD0625L0
Westpac Td 19/06/2025 4.34%	0.01%
Westpac Term Deposit 11/09/2025 3.935%	0.01%
Westpac Registered Certificate of Deposit 23/04/2025	0.01% NZF08DT930C2
Spark New Zealand Ltd Cp 19/06/25	0.01% NZSPFDP170L7
Power Finance Edge 23/06/2025	0.01% NZPFED0625L7
ANZ Registered Certificate of Deposit 30/10/2025	0.01% NZF02DT591C8
Toyota Finance Floating Rate Note 11/09/2026	0.01% NZTFSDT845C5
Port Of Tauranga Ltd Nzcp 24/04/2025	0.01% NZPOTDP114L3
Contact Energy Ltd Nzcp 19/06/2025	0.01% NZCENDP170L8
Genesis Energy Ltd Nzcp 16/06/2025	0.01% NZGNEDT139C4
Nzgt Tributum Ltd 28/05/2025	0.01% NZTMND1109R7
ASB Td 23/06/2025 4.37%	0.01%
Auckland International Airport Floating Rate Note 17/04/2026	0.01% NZAIAD0426L4
Power Finance Edge 7/05/2025	0.01% NZPFED0525L9
MUFG Registered Certificate of Deposit 26/05/2025	0.01% NZMUFD146L6
ANZ Registered Certificate of Deposit 9/06/2025	0.01% NZF02DT612C2
Power Finance Edge 23/06/2025	0.01% NZPFED2506L7
Power Finance Edge 28/07/2025	0.01% NZPFED0725L5
Fp Ignition Trust 2024.1A Mortgage	0.01% 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	0.00% NZFCGDT611C4
MUFG Registered Certificate of Deposit 24/04/2025	0.00% NZMUFD114L4
UDC Endeavour Auto Abs Trust 2024-1A	0.00% NZUDCDD001R8
Mercury NZ Ltd Nzcp 17/04/2025	0.00% NZMICYDT353C2
Fonterra Co-Op Group Ltd Nzcp 17/04/2025	0.00% NZFCGDT613C0
Christchurch City Holdings Floating Rate Note 15/10/27	0.00% NZCCHDT907C8
MUFG Registered Certificate of Deposit 12/05/2025	0.00% NZMUFD132L6
Rabo Registered Certificate of Deposit 6/11/2025	0.00% NZF05DT387C8
Aia Floating Rate Note 11/10/2025	0.00% NZAIAD1025L3
UDC Endeavour Auto Abs Trust 2023-2A	0.00% NZUDCC1001R8
Spark New Zealand Ltd Nzcp 23/04/2025	0.00% NZSPFDP113L7
Mercury NZ Ltd Nzcp 24/04/2025	0.00% NZMICYDT354C0
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
NZ Rural Land Co Ltd Warrant Expiring 30/11/25 \$1.20	0.00% NZNZLE0005S3
Spark New Zealand Ltd Nzcp 18/06/2025	0.00% NZSPFDP169L9
BUY NZD:SELL AUD 30-04-2025 1.0978238	0.00%
BUY NZD:SELL AUD 17-04-2025 1.0968941	0.00%
Other	-0.11%
Total	100.00%