

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]		31/03/2025		
Asset name	% of fund net assets		Security code	
Fisher and Paykel Healthcare Industries Ltd		14.40%	NZFAPE0001S2	
Contact Energy Ltd		8.15%	NZCENE0001S6	
Auckland International Airport		7.86%	NZAIAE0002S6	
Infratil Ltd		7.05%	NZIFTE0003S3	
Mainfreight Ltd		6.14%	NZMFTE0001S9	
Meridian Energy Ltd		5.17%	NZMELE0002S7	
Ebos Group Ltd		5.01%	NZEBOE0001S6	
The A2 Milk Company Limited		4.61%	NZATME0002S8	
Summerset Group Holdings Ltd		3.47%	NZSUME0001S0	
Freightways Ltd		3.40%	NZFREE0001S0	
Spark New Zealand Ltd		3.28%	NZTELE0001S4	
Mercury NZ Limited		2.92%	NZMRPE0001S2	
Fletcher Building Ltd		2.68%	NZFBUE0001S0	
Tourism Holdings Limited		2.19%	NZHELE0001S9	
Chorus Ltd		2.16%	NZCNUE0001S2	
Vector Limited		2.08%	NZVCTE0001S7	
Ryman Healthcare Ltd		1.99%	NZRYME0001S4	
Serko Ltd		1.98%	NZSKOE0001S7	
Sanford Limited		1.75%	NZSANE0001S0	
Scales Corporation Limited		1.46%	NZSCLE0002S8	
Heartland Group Holdings Ltd		1.44%	NZHGHE0007S9	
Oceania Healthcare Limited		1.24%	NZOCAE0002S0	
Precinct Properties Group		1.04%	NZAPTE0001S3	
Genesis Energy Ltd		0.91%	NZGNEE0001S7	
Port Of Tauranga Limited		0.73%	NZPOTE0003S0	
Napier Port Holdings Ltd		0.70%	NZNPHE0005S2	
Pacific Edge Ltd		0.69%	NZPEBE0002S1	
Turners Automotive Group Ltd		0.60%	NZVNLE0001S1	
Stride Stapled Group		0.51%	NZSPGE0001S2	
Cash Deposit (ANZ Bank)		0.37%		
Precinct Properties Convertible Note 21/09/2026	7.56%	0.35%	NZPCTDG002C4	
Precinct Property Convertible Note 21/09/2027	7.53%	0.35%	NZPCTDG003C2	
Cash Deposit (ANZ Bank)		0.22%		
Goodman Property Trust		0.20%	NZCPTE0001S9	
Rabobank Nederland NZ Floating Rate Note 5/04/2027		0.12%	NZRABDT022C7	
Bank of New Zealand Floating Rate Note 19/11/2027		0.11%	NZBNZDT405C9	
Westpac NZ Floating Rate Note 6/07/2026		0.11%	NZWNZD0726L8	
ASB Registered Certificate of Deposit 19/05/2025		0.10%	NZF04DT792C0	
ASB Bank Floating Rate Note 18/10/2027		0.10%	NZABBDT045C6	
Westpac Term Deposit 28/04/2025	4.69%	0.10%		
ASB Registered Certificate of Deposit 9/05/2025		0.10%	NZF04DT789C6	
MUFG Registered Certificate of Deposit 4/06/2025		0.10%	NZMUFD155L7	
ASB Registered Certificate of Deposit 13/06/2025		0.10%	NZF04DT800C1	
Rabobank Floating Rate Note 8/12/26		0.09%	NZRABDT021C9	
ASB Term Deposit 7/07/2025	4.18%	0.08%		
ASB Registered Certificate of Deposit 9/06/2025		0.08%	NZF04DT788C8	
Westpac Term Deposit 22/4/25	4.72%	0.08%		
Kiwibank Term Deposit 14/10/2025	4.59%	0.07%		
Westpac Term Deposit 15/04/2025	4.81%	0.07%		
Bank of New Zealand Floating Rate Note 23/11/2026		0.07%	NZBNZDT404C2	
Westpac Term Deposit 4/08/2025	4.09%	0.07%		
MUFG Bank Ltd Registered Certificate of Deposit 5/05/2025		0.07%	NZMUFD125L0	
ASB Registered Certificate of Deposit 4/07/2025		0.07%	NZF04DT807C6	
MUFG Registered Certificate of Deposit 6/05/2025		0.06%	NZMUFD126L8	
ASB Term Deposit 12/11/2025	3.98%	0.06%		
Westpac Term Deposit 14/07/25	4.215%	0.05%		
NZ Local Govt Fund Agency 15/4/25		0.05%	NZLGFD008C2	
MUFG Registered Certificate of Deposit 23/04/2025		0.05%	NZMUFD113L6	

ASB Registered Certificate of Deposit 23/06/2025	0.05% NZF04DT793C8
Rabobank NZ Ltd Registered Certificate of Deposit 24/07/2025	0.05% NZF05DT372C0
Westpac Term Deposit 16/04/2025 4.745%	0.05%
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%
Rabobank Floating Rate Note 16/03/2026	0.04% NZRABDT020C1
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	0.03% NZFCGDT619C7
Nzgt Tributum Ltd 28/04/2025	0.03% NZTMND1108R9
MUFG Registered Certificate of Deposit 25/06/2025	0.03% NZMUFD0176L3
Rabo Registered Certificate of Deposit 28/07/2025	0.03% NZF05DT373C8
Nzgt Tributum Ltd 27/06/2025	0.03% NZTMND1110R5
Westpac Banking Term Deposit 18/06/2025 4.415%	0.03%
Manawa Energy Ltd	0.03% NZTPXE0001S5
MUFG Registered Certificate of Deposit 21/05/2025	0.03% NZMUFD0141L7
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% NZMUFD0177L1
MUFG Registered Certificate of Deposit 17/07/2025	0.03% NZMUFD0198L7
Rabobank Floating Rate Note 16/06/2025	0.02% NZRABDT019C3
ANZ Registered Certificate of Deposit 26/03/2026	0.02% 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%	0.01%
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% NZMUFD0146L6
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% 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% NZMUFD0114L4
UDC Endeavour Auto Abs Trust 2024-1A	0.01% NZUDCDD001R8
Mercury NZ Ltd Nzcp 17/04/2025	0.01% NZMICYDT353C2
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% NZMUFD0132L6
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	0.00% 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
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
Payables	-0.32%	
Other	-0.11%	
Total	100.00%	