

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	OneAnswer Single-Asset-Class Funds	1	Offer number	OFR11077
Fund name	Equity Selection Fund		Fund number	FND2209
Period disclosure applies [dd/mm/yyyy]		31/03/2025		
Asset name	% of fund net assets		Security code	
Mainfreight Ltd		8.92%	NZMFTE0001S9	
Fisher and Paykel Healthcare Industries Ltd		8.66%	NZFAPE0001S2	
Contact Energy Ltd		8.03%	NZCENE0001S6	
Sanford Limited		6.45%	NZSANE0001S0	
CSL Limited		5.76%	AU000000CSL8	
Summerset Group Holdings Ltd		5.33%	NZSUME0001S0	
Meridian Energy Ltd		4.05%	NZMELE0002S7	
Cleanaway Waste Management Ltd		4.00%	AU000000CWY3	
Ebos Group Ltd		3.52%	NZEBOE0001S6	
Freightways Ltd		3.47%	NZFREE0001S0	
Serko Ltd		2.90%	NZSKOE0001S7	
Vector Limited		2.89%	NZVCTE0001S7	
Napier Port Holdings Ltd		2.85%	NZNPHE0005S2	
The A2 Milk Company Limited		2.76%	NZATME0002S8	
Resmed Inc - Cdi		2.68%	AU000000RMD6	
Ooh Media Ltd		2.45%	AU000000OML6	
Spark New Zealand Ltd		2.45%	NZTELE0001S4	
James Hardie Industries - Cdi		2.40%	AU000000JHX1	
Chorus Ltd		2.31%	NZCNUE0001S2	
Tourism Holdings Limited		2.24%	NZHELE0001S9	
Oceania Healthcare Limited		2.10%	NZOCAE0002S0	
Fletcher Building Ltd		2.07%	NZFBUE0001S0	
AMCO Plc-Cdi		2.07%	AU000000AMC4	
Cash Deposit (J.P. Morgan AUD)		1.63%		
Pacific Edge Ltd		1.60%	NZPEBE0002S1	
Ryman Healthcare Ltd		1.60%	NZRYME0001S4	
Heartland Group Holdings Ltd		1.43%	NZHGHE0007S9	
Aroa Biosurgery Ltd		0.85%	NZARXE0001S1	
Turners Automotive Group Ltd		0.70%	NZVNLE0001S1	
Manawa Energy Ltd		0.38%	NZTPXE0001S5	
Cash Deposit (ANZ Bank)		0.16%		
Rabobank Nederland NZ Floating Rate Note 5/04/2027		0.05%	NZRABDT022C7	
Bank of New Zealand Floating Rate Note 19/11/2027		0.05%	NZBNZDT405C9	
Westpac NZ Floating Rate Note 6/07/2026		0.04%	NZWNZD0726L8	
ASB Registered Certificate of Deposit 19/05/2025		0.04%	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%	NZMUFD155L7	
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%	NZMUFD125L0	
ASB Registered Certificate of Deposit 4/07/2025		0.03%	NZF04DT807C6	
MUFG Registered Certificate of Deposit 6/05/2025		0.03%	NZMUFD126L8	
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%	NZMUFD113L6	
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	0.01%	NZFCGDT619C7
Nzgt Tributum Ltd 28/04/2025	0.01%	NZTMND1108R9
MUFG Registered Certificate of Deposit 25/06/2025	0.01%	NZMUFD0176L3
Rabo Registered Certificate of Deposit 28/07/2025	0.01%	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%	NZMUFD0141L7
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%	NZMUFD0177L1
MUFG Registered Certificate of Deposit 17/07/2025	0.01%	NZMUFD0198L7
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%	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%	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%	NZMUFD0114L4
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%	NZMUFD0132L6
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
Spark New Zealand Ltd Nzcp 18/06/2025	0.00%	NZSPFDP169L9
Other	-0.12%	
Total	100.00%	