

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1	
Fund name	OneAnswer Single-Asset-Class Funds	Offer number
Period disclosure applies [dd/mm/yyyy]	Australian Share Fund	Fund number
Asset name	% of fund net assets	Security code
Commonwealth Bank of Australia	8.21%	AU000000CBA7
BHP Billiton Ltd	8.11%	AU000000BHP4
CSL Limited	7.98%	AU000000CSL8
Telstra Group Ltd	6.16%	AU000000TLS2
National Australia Bank	5.44%	AU000000NAB4
Xero Ltd	4.90%	NZXROE0001S2
Westpac Banking Corporation	3.92%	AU000000WBC1
QBE Insurance Group Limited	3.87%	AU000000QBE9
Aristocrat Leisure	3.46%	AU000000ALL7
Cash Deposit (J.P. Morgan AUD)	3.34%	
Qantas Airways Ltd	3.31%	AU000000QAN2
Santos Limited	3.21%	AU000000STO6
Rio Tinto Limited	2.84%	AU000000RIO1
Macquarie Group Ltd	2.69%	AU000000MQG1
ANZ Banking Group Ltd	2.49%	AU000000ANZ3
Orica Ltd	2.03%	AU000000ORI1
Northern Star Resources Ltd	1.91%	AU000000NST8
Brambles Limited	1.84%	AU000000BXB1
Goodman Group	1.83%	AU000000GMG2
Scentre Group	1.83%	AU000000SCG8
Suncorp Group Ltd	1.69%	AU000000SUN6
Sgh Ltd	1.59%	AU0000364754
Downer Edi Ltd	1.41%	AU000000DOW2
Seek Ltd	1.41%	AU000000SEK6
AMCO Plc-Cdi	1.34%	AU000000AMC4
Technology One Ltd	1.33%	AU000000TNE8
Treasury Wine Estates Limited	1.27%	AU000000TWE9
Insurance Australia Group	1.26%	AU000000IAG3
Metcash Ltd	1.25%	AU000000MTS0
Newmont Corp Cdi	1.17%	AU0000297962
Nine Entertainment Company Holdings Ltd	1.14%	AU000000NEC4
James Hardie Industries - Cdi	1.10%	AU000000JHX1
Nextdc Ltd	1.03%	AU000000NXT8
Viva Energy Group Ltd	0.73%	AU0000016875
Mineral Resources Ltd	0.61%	AU000000MIN4
Digico Infrastructure Reit	0.49%	AU0000367088
Fortescue Metals Group Ltd	0.44%	AU000000FMG4
Orora Limited	0.38%	AU000000ORA8
JPM NZD Bank Account	0.32%	
JPM NZD Bank Account - Futures Margin	0.10%	
Receivables	0.10%	
Rabobank Nederland NZ Floating Rate Note 5/04/2027	0.04%	NZRABDT022C7
Bank of New Zealand Floating Rate Note 19/11/2027	0.03%	NZBNZDT405C9
Westpac NZ Floating Rate Note 6/07/2026	0.03%	NZWNZD0726L8
ASB Registered Certificate of Deposit 19/05/2025	0.03%	NZF04DT792C0
ASB Bank Floating Rate Note 18/10/2027	0.03%	NZABBDT045C6
Westpac Term Deposit 28/04/2025 4.69%	0.03%	
ASB Registered Certificate of Deposit 9/05/2025	0.03%	NZF04DT789C6
MUFG Registered Certificate of Deposit 4/06/2025	0.03%	NZMUFDP155L7
ASB Registered Certificate of Deposit 13/06/2025	0.03%	NZF04DT800C1
Rabobank Floating Rate Note 8/12/26	0.03%	NZRABDT021C9
Cash Deposit (ANZ Bank)	0.03%	
ASB Term Deposit 7/07/2025 4.18%	0.03%	
ASB Registered Certificate of Deposit 9/06/2025	0.02%	NZF04DT788C8
Westpac Term Deposit 22/4/25 4.72%	0.02%	
Cash Deposit (ANZ Bank)	0.02%	
Kiwibank Term Deposit 14/10/2025 4.59%	0.02%	
Westpac Term Deposit 15/04/2025 4.81%	0.02%	
Bank of New Zealand Floating Rate Note 23/11/2026	0.02%	NZBNZDT404C2
Westpac Term Deposit 4/08/2025 4.09%	0.02%	

MUFG Bank Ltd Registered Certificate of Deposit 5/05/2025	0.02% NZMUFD125L0
ASB Registered Certificate of Deposit 4/07/2025	0.02% NZF04DT807C6
MUFG Registered Certificate of Deposit 6/05/2025	0.02% 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%	0.01%
MUFG Bank Ltd Floating Rate Note 24/11/2026	0.01% NZMUFD004C2
ASB Term Deposit 08/07/2025 4.19%	0.01%
ASB Term Deposit 2/02/2026	0.01%
Rabobank Floating Rate Note16/03/2026	0.01% NZRABDT020C1
Westpac Term Deposit 19/05/25 4.615%	0.01%
Westpac Term Deposit 23/07/2025 4.215%	0.01%
Westpac Term Deposit 5/08/2025 4.075%	0.01%
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% NZMUFD176L3
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% 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
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%	0.00%
Auckland International Airport Floating Rate Note 17/04/2026	0.00% NZAIAD0426L4
Power Finance Edge 7/05/2025	0.00% NZPFED0525L9
MUFG Registered Certificate of Deposit 26/05/2025	0.00% NZMUFD146L6
ANZ Registered Certificate of Deposit 9/06/2025	0.00% NZF02DT612C2
Power Finance Edge 23/06/2025	0.00% NZPFED2506L7
Power Finance Edge 28/07/2025	0.00% NZPFED0725L5
Fp Ignition Trust 2024.1A Mortgage	0.00% NZFPII1001R7
Genesis Energy Ltd NZ Cp 11/04/25	0.00% NZGNEDT133C7
Toyota Finance New Zealand Floating Rate Note 18/05/2026	0.00% 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%	NZMCYDT354C0
Fonterra Cooperative Nzcp 15/05/2025	0.00%	NZFCGDT618C9
Asx Spi 200 Index Future June 15	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
JPM AUD Bank Account	0.00%	
BUY AUD:SELL NZD 07-05-2025 0.909502	0.00%	
BUY NZD:SELL AUD 02-04-2025 1.1004998	0.00%	
BUY AUD:SELL NZD 01-04-2025 0.909502	0.00%	
Cash Deposit (J.P. Morgan NZD)	0.00%	
BUY NZD:SELL AUD 04-04-2025 1.0995028	0.00%	
BUY AUD:SELL NZD 04-04-2025 0.901102	-0.01%	
Payables	-0.47%	
Other	-0.12%	
Total	100.00%	