

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	OneAnswer Single-Asset-Class Funds	1	Offer number	OFR11077
Fund name	International Listed Infrastructure Fund		Fund number	FND35137

Period disclosure applies [dd/mm/yyyy]

31/03/2025

Asset name	% of fund net assets	Security code
Cellnex Telecom Sa	6.27%	ES0105066007
Getlink Se	5.30%	FR0010533075
Severn Trent Plc	4.98%	GB00B1FH8J72
National Grid Plc	4.88%	GB00BDR05C01
Ferrovial Se	4.77%	NL0015001FS8
Exelon Corp	4.52%	US30161N1019
Ameren Corporation	4.40%	US0236081024
Crown Castle Inc	4.07%	US22822V1017
SSE Plc	3.89%	GB0007908733
Edp-Energias De Portugal Sa	3.83%	PTEDP0AM0009
Entergy Corp	3.42%	US29364G1031
VinCI Sa	3.29%	FR0000125486
Sempre	2.99%	US8168511090
United Utilities Group Plc	2.99%	GB00B39J2M42
American Electric Power	2.98%	US0255371017
Dominion Energy Inc	2.96%	US25746U1097
Essential Utilities Inc	2.94%	US29670G1022
Infrastrutture Wireless Italiane Spa	2.94%	IT0005090300
Cash Deposit (J.P. Morgan USD)	2.70%	
Duke Energy Corporation	2.47%	US26441C2044
Enbridge Inc	2.43%	CA29250N1050
Aena S.M.E. S.A.	2.42%	ES0105046009
Nisource Inc	2.41%	US65473P1057
Koninklijke Vopak Nv	2.35%	NL0009432491
American Tower Corp Reit Inc	1.97%	US03027X1000
Evergy Inc	1.97%	US30034W1062
Cheniere Energy Inc	1.90%	US16411R2085
Atlas Arteria Ltd	1.85%	AU0000013559
Flughafen Zurich Ag-Reg	1.44%	CH0319416936
Cash Deposit (ANZ Bank)	1.36%	
Elia Group Sa	1.08%	BE0003822393
BUY NZD:SELL USD 04-04-2025 1.7845989	0.74%	
Ecorodovias Infraestrutura E Logistica Sa	0.55%	BRECORACNOR8
Receivables	0.55%	
Cash Deposit (J.P. Morgan EUR)	0.22%	
BUY NZD:SELL CAD 04-04-2025 1.2388319	0.11%	
Cash Deposit (J.P. Morgan GBP)	0.06%	
Elia Group Sa Nv Rights	0.06%	BE0970187903
Cash Deposit (J.P. Morgan AUD)	0.05%	
BUY USD:SELL NZD 04-04-2025 0.57415	0.03%	
BUY NZD:SELL AUD 04-04-2025 1.1097523	0.03%	
BUY NZD:SELL JPY 04-04-2025 0.0118425	0.02%	
BUY USD:SELL NZD 04-04-2025 0.57475	0.01%	
BUY USD:SELL NZD 04-04-2025 0.57495	0.01%	
BUY USD:SELL NZD 04-04-2025 0.5708	0.01%	
Rabobank Nederland NZ Floating Rate Note 5/04/2027	0.01%	NZRABDT022C7
Bank of New Zealand Floating Rate Note 19/11/2027	0.01%	NZBNZDT405C9
BUY NZD:SELL USD 04-04-2025 1.7795178	0.01%	
Westpac NZ Floating Rate Note 6/07/2026	0.01%	NZWZNZD0726L8
ASB Registered Certificate of Deposit 19/05/2025	0.01%	NZF04DT792C0
ASB Bank Floating Rate Note 18/10/2027	0.01%	NZABBDT045C6
Westpac Term Deposit 28/04/2025 4.69%	0.01%	
ASB Registered Certificate of Deposit 9/05/2025	0.00%	NZF04DT789C6
MUFG Registered Certificate of Deposit 4/06/2025	0.00%	NZMUFDP155L7
ASB Registered Certificate of Deposit 13/06/2025	0.00%	NZF04DT800C1
Rabobank Floating Rate Note 8/12/26	0.00%	NZRABDT021C9
ASB Term Deposit 7/07/2025 4.18%	0.00%	
ASB Registered Certificate of Deposit 9/06/2025	0.00%	NZF04DT788C8
Westpac Term Deposit 22/4/25 4.72%	0.00%	

Kiwibank Term Deposit 14/10/2025 4.59%	0.00%
Westpac Term Deposit 15/04/2025 4.81%	0.00%
Bank of New Zealand Floating Rate Note 23/11/2026	0.00% NZBNZDT404C2
Westpac Term Deposit 4/08/2025 4.09%	0.00%
MUFG Bank Ltd Registered Certificate of Deposit 5/05/2025	0.00% NZMUFD125L0
ASB Registered Certificate of Deposit 4/07/2025	0.00% NZF04DT807C6
MUFG Registered Certificate of Deposit 6/05/2025	0.00% NZMUFD126L8
ASB Term Deposit 12/11/2025 3.98%	0.00%
Cash Deposit (ANZ Bank)	0.00%
Westpac Term Deposit 14/07/25 4.215%	0.00%
NZ Local Govt Fund Agency 15/4/25	0.00% NZLGFD008C2
MUFG Registered Certificate of Deposit 23/04/2025	0.00% NZMUFD113L6
ASB Registered Certificate of Deposit 23/06/2025	0.00% NZF04DT793C8
Rabobank NZ Ltd Registered Certificate of Deposit 24/07/2025	0.00% NZF05DT372C0
Westpac Term Deposit 16/04/2025 4.745%	0.00%
MUFG Bank Ltd Floating Rate Note 24/11/2026	0.00% NZMUFD004C2
ASB Term Deposit 08/07/2025 4.19%	0.00%
ASB Term Deposit 2/02/2026	0.00%
Rabobank Floating Rate Note 16/03/2026	0.00% NZRABDT020C1
Westpac Term Deposit 19/05/25 4.615%	0.00%
Westpac Term Deposit 23/07/2025 4.215%	0.00%
Westpac Term Deposit 5/08/2025 4.075%	0.00%
Fonterra Co-Op Group Ltd Nzcp 22/04/2025	0.00% NZFCGDT619C7
Nzgt Tributum Ltd 28/04/2025	0.00% NZTMND1108R9
MUFG Registered Certificate of Deposit 25/06/2025	0.00% NZMUFD176L3
Rabo Registered Certificate of Deposit 28/07/2025	0.00% NZF05DT373C8
Nzgt Tributum Ltd 27/06/2025	0.00% NZTMND1110R5
Westpac Banking Term Deposit 18/06/2025 4.415%	0.00%
MUFG Registered Certificate of Deposit 21/05/2025	0.00% NZMUFD141L7
Bank of New Zealand Registered Certificate of Deposit 3/06/2025	0.00% NZF01DT860C8
Westpac Registered Certificate of Deposit 3/06/2025	0.00% NZF08DT945C0
MUFG Registered Certificate of Deposit 26/06/2025	0.00% NZMUFD177L1
MUFG Registered Certificate of Deposit 17/07/2025	0.00% NZMUFD198L7
Rabobank Floating Rate Note 16/06/2025	0.00% NZRABDT019C3
ANZ Registered Certificate of Deposit 26/03/2026	0.00% NZF02DT628C8
Transpower Ltd Floating Rate Note 9/06/2025	0.00% NZTRPD0625L0
Westpac Td 19/06/2025 4.34%	0.00%
Westpac Term Deposit 11/09/2025 3.935%	0.00%
Westpac Registered Certificate of Deposit 23/04/2025	0.00% NZF08DT930C2
Spark New Zealand Ltd Cp 19/06/25	0.00% NZSPFDP170L7
Power Finance Edge 23/06/2025	0.00% NZPFED0625L7
ANZ Registered Certificate of Deposit 30/10/2025	0.00% NZF02DT591C8
Toyota Finance Floating Rate Note 11/09/2026	0.00% NZTFSDT845C5
Port Of Tauranga Ltd Nzcp 24/04/2025	0.00% NZPOTDP114L3
Contact Energy Ltd Nzcp 19/06/2025	0.00% NZCENDP170L8
Genesis Energy Ltd Nzcp 16/06/2025	0.00% NZGNEDT139C4
Nzgt Tributum Ltd 28/05/2025	0.00% NZTMND1109R7
BUY NZD:SELL CAD 07-05-2025 1.2221921	0.00%
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%	NZMCYDT353C2
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%	NZMCYDT354C0
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
JPM NZD Bank Account	0.00%	
Fp Ignition Trust 2024.1B Mortgage	0.00%	NZFPII1002R5
BUY AUD:SELL NZD 04-04-2025 0.909502	0.00%	
Spark New Zealand Ltd Nzcp 18/06/2025	0.00%	NZSPFDP169L9
BUY NZD:SELL EUR 07-05-2025 1.889327	0.00%	
BUY GBP:SELL NZD 04-04-2025 0.442646	0.00%	
BUY NZD:SELL JPY 07-05-2025 0.0116164	0.00%	
Cash Deposit (J.P. Morgan NZD)	0.00%	
BUY JPY:SELL NZD 04-04-2025 86.085034	0.00%	
BUY NZD:SELL USD 02-04-2025 1.7456577	0.00%	
BUY EUR:SELL NZD 04-04-2025 0.529289	0.00%	
BUY NZD:SELL GBP 07-05-2025 2.2591416	0.00%	
BUY NZD:SELL AUD 07-05-2025 1.0995028	0.00%	
BUY GBP:SELL USD 01-04-2025 0.7737543	0.00%	
BUY NZD:SELL USD 07-05-2025 1.7456577	0.00%	
BUY USD:SELL NZD 04-04-2025 0.57285	0.00%	
BUY CAD:SELL NZD 04-04-2025 0.818202	0.00%	
BUY NZD:SELL USD 04-04-2025 1.7210223	-0.03%	
BUY NZD:SELL GBP 04-04-2025 2.2470799	-0.05%	
Payables	-0.06%	
BUY NZD:SELL EUR 04-04-2025 1.8559831	-0.16%	
Other	-0.10%	
Total	100.00%	