

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	OneAnswer KiwiSaver Scheme	1	Offer number	OFR11072
Fund name	Sustainable International Share Fund		Fund number	FND2183

Period disclosure applies [dd/mm/yyyy]

30/09/2025

Asset name	% of fund net assets	Security code
Nvidia Corporation	6.36%	US67066G1040
Apple Inc	5.41%	US0378331005
Microsoft Corporation	3.99%	US5949181045
Alphabet Inc	3.93%	US02079K3059
Receivables	2.58%	
Broadcom Inc	2.48%	US11135F1012
Amazon Com Inc	2.30%	US0231351067
Jp Morgan Chase & Co	1.81%	US46625H1005
Meta Platforms Inc	1.50%	US30303M1027
Abbvie Inc	1.13%	US00287Y1091
Tesla Inc	0.97%	US88160R1014
Procter & Gamble Company	0.95%	US7427181091
Netflix Inc	0.90%	US64110L1061
Lam Research Corp Com USD 0.001 P S	0.69%	US5128073062
Applovin Corp	0.69%	US03831W1080
Applied Materials Us	0.64%	US0382221051
Morgan Stanley	0.64%	US6174464486
Citigroup Inc Usd	0.63%	US1729674242
Intuit Inc	0.62%	US4612021034
The Toronto Dominion Bank	0.58%	CA8911605092
Qualcomm Inc	0.58%	US7475251036
Booking Hldgs Inc Com	0.57%	US09857L1089
Home Depot Inc	0.56%	US4370761029
Cisco Systems Inc	0.53%	US17275R1023
Amgen Inc	0.53%	US0311621009
Gilead Sciences Inc	0.53%	US3755581036
Hitachi Npv	0.53%	JP3788600009
Abb Ltd	0.53%	CH0012221716
Agnico Eagle Mines	0.52%	CA0084741085
Lowe'S Cos Inc	0.52%	US5486611073
Automatic Data Proc.	0.52%	US0530151036
Tokyo Electron Ltd Jpy	0.52%	JP3571400005
Unilever Plc	0.51%	GB00B10RZP78
Electronic Arts Inc	0.51%	US2855121099
Trane Technologies Plc	0.50%	IE00BK9ZQ967
Mckesson Corp	0.50%	US58155Q1031
Parker Hannifin Corp	0.50%	US7010941042
Relx Plc	0.49%	GB00B2B0DG97
Bank Of New York Mellon Corp	0.49%	US0640581007
Adobe Inc Com	0.49%	US00724F1012
Sony Corp	0.48%	JP3435000009
Digital Realty Trust Inc	0.48%	US2538681030
Valero Energy Corp	0.48%	US91913Y1001
L'Oreal	0.47%	FR0000120321
Hong Kong Exchange & Clear	0.47%	HK0388045442
Tokio Marine Holdings Inc	0.46%	JP3910660004
Enel Spa	0.46%	IT0003128367
Autodesk Inc	0.45%	US0527691069
Natwest Group Plc Ord	0.45%	GB00BM8PJY71
Ecolab Ltd	0.45%	US2788651006
Aflac Inc	0.45%	US0010551028
Cheniere Energy Inc	0.45%	US16411R2085
Danone	0.45%	FR0000120644
Zoetis Inc	0.44%	US98978V1035
Tapestry Inc Com Usd0.01	0.44%	US8760301072
Accenture Plc	0.44%	IE00B4BNMY34
Standard Chartered	0.44%	GB0004082847
State Street Corp Usd	0.43%	US8574771031
Idexx Laboratories Inc	0.43%	US45168D1046

Truist Finl Corp Com	0.43%	US89832Q1094
Rockwell Automation Inc	0.43%	US7739031091
Hoya Corporation Jpy	0.43%	JP3837800006
Visa Inc - A	0.43%	US92826C8394
Emcor Group Inc	0.43%	US29084Q1004
Willis Towers Wats Com	0.43%	IE00BDB6Q211
Hilton Worldwide H Com	0.43%	US43300A2033
Newmont Corp	0.43%	US6516391066
Corp. Bondre Group Inc Class A	0.42%	US12504L1098
Ebay Inc	0.42%	US2786421030
Fanuc Corp Npv	0.42%	JP3802400006
3I Group Plc	0.42%	GB00B1YW4409
C.H. Robinson Worldwide Inc	0.42%	US12541W2098
KBC Group Nv	0.41%	BE0003565737
Amadeus It Hldgs	0.41%	ES0109067019
Kimberly Clark Corp	0.41%	US4943681035
Cintas Corp	0.41%	US1729081059
Keyera Corp Com	0.41%	CA4932711001
Expeditors Intl Wash Inc	0.41%	US3021301094
Allegion Plc	0.41%	IE00BFRT3W74
Banco Comercial Portugues Sa	0.41%	PTBCP0AM0015
Ajinomoto Co Inc Jpy	0.40%	JP3119600009
Novartis Ag	0.40%	CH0012005267
Nitto Denko Corporation	0.40%	JP3684000007
Pentair Plc Com	0.40%	IE00BLS09M33
Netapp Inc	0.40%	US64110D1046
Metlife Inc	0.40%	US59156R1086
Konami Group Corp	0.40%	JP3300200007
Williams Sonoma Ord Shs	0.39%	US9699041011
Nomura Research Institute Ltd	0.39%	JP3762800005
Kla Tencor Corporation Com	0.39%	US4824801009
Ptc Inc	0.39%	US69370C1009
Synchrony Financial	0.39%	US87165B1035
Igm Financial Inc	0.39%	CA4495861060
Broadridge Financial Solutions Llc	0.39%	US11133T1034
The Cigna Group	0.39%	US1255231003
Klepierre	0.39%	FR0000121964
Mettler Toledo Intl	0.39%	US5926881054
Koninklijke KPN NV	0.38%	NL0000009082
Equitable Hldgs In Com	0.38%	US29452E1010
US Bancorp	0.38%	US9029733048
Endesa Sa	0.38%	ES0130670112
Tele2 Ab	0.38%	SE0005190238
Asics Ord Shs	0.38%	JP3118000003
Illinois Tool Works	0.38%	US4523081093
Salesforce Inc	0.37%	US79466L3024
Scout24 Se	0.37%	DE000A12DM80
Finecobank Banco Fineco Spa	0.37%	IT00000072170
Fiserv Inc Com	0.37%	US3377381088
Lennox Intl Inc Com	0.37%	US5261071071
Bristol Myers Squibb Company	0.37%	US1101221083
Johnson & Johnson Com	0.36%	US4781601046
Principal Financial Group	0.36%	US74251V1026
Colgate Palmolive	0.36%	US1941621039
Prudential Financial Inc	0.36%	US7443201022
Swiss Prime Site Ag	0.36%	CH0008038389
Crown Holdings Inc	0.36%	US2283681060
Ameriprise Financial Inc	0.36%	US03076C1062
Loblaw Companies Ltd	0.36%	CA5394811015
NZD Bank Account (BNP)	0.36%	
Deutsche Boerse Ag	0.36%	DE0005810055
Auto Trader Group Plc	0.36%	GB00BVYVFW23
Equinor Asa	0.36%	NO0010096985
Sanrio Co Ltd Npv	0.35%	JP3343200006
Inditex	0.35%	ES0148396007

Berkshire Hathaway Inc - Class B	0.35% US0846707026
Davita Inc	0.35% US23918K1088
Grainger W W Inc	0.35% US3848021040
Hologic Inc	0.35% US4364401012
Deckers Outdoor Ord Shs A	0.35% US2435371073
Adyen Nv	0.34% NL0012969182
Clorox Co Del	0.34% US1890541097
Orkla Asa	0.34% NO0003733800
Adidas Ag	0.34% DE000A1EWWW0
Fidelity National Information Services Inc	0.33% US31620M1062
Sonova Holding Ag - Reg	0.33% CH0012549785
Sage Group	0.33% GB00B8C3BL03
Waters Corporation	0.32% US9418481035
Merck & Co Inc New Com	0.32% US58933Y1055
Mastercard Inc - Class A	0.32% US57636Q1040
Fair Isaac Corporation	0.32% US3032501047
Kinross Gold Corp	0.31% CA4969024047
Swedbank Ab	0.31% SE0000242455
Avery Dennison Co Us	0.31% US0536111091
Wolters Kluwer	0.30% NL0000395903
Masco Corp Usd	0.30% US5745991068
Axa	0.30% FR0000120628
Lundin Gold Inc	0.29% CA5503711080
Paypal Holdings Inc	0.29% US70450Y1038
Exelon Corporation	0.28% US30161N1019
Godaddy Inc	0.28% US3802371076
Incyte Corp	0.28% US45337C1027
Rational Ag	0.27% DE0007010803
Best Buy Co Inc	0.27% US0865161014
National Bank Of Canada	0.27% CA6330671034
Kuehne & Nagel International Ag	0.27% CH0025238863
Pandora	0.26% DK0060252690
Lilly (Eli) & Co Usd	0.26% US5324571083
Zozo Inc	0.26% JP3399310006
Edison International	0.26% US2810201077
Roche Hldgs Ad Genusscheine Npv	0.25% CH0012032048
SGS Sa	0.24% CH1256740924
Unicredit Spa	0.22% IT0005239360
Gartner Inc Cl-A	0.21% US3666511072
Canadian Natl Railway Co	0.21% CA1363751027
Evolution Ab	0.21% SE0012673267
Avalonbay Communities Inc	0.20% US0534841012
Chugai Pharmaceutical Jpy	0.20% JP3519400000
Sampo Plc Npv A	0.20% FI4000552500
Advantest Corp	0.19% JP3122400009
Givaudan - Reg	0.19% CH0010645932
Zurich Financial Services	0.19% CH0011075394
Itochu Corp Jpy	0.19% JP3143600009
Banca Mediolanum Spa	0.18% IT0004776628
Illumina Inc	0.18% US4523271090
Sherwin Williams Com	0.18% US8243481061
Oracle Corp	0.16% US68389X1054
Goldman Sachs Group Inc.	0.15% US38141G1040
Next Plc	0.14% GB0032089863
Brookfield Renewable Corp	0.14% CA11285B1085
Brookfield Asset Mngmt Cl A Ord	0.14% CA1130041058
Bank Deposit (USD BNP)	0.14%
Nemetschek Ag	0.14% DE0006452907
S And P Global Inc Com	0.13% US78409V1044
Bureau Veritas Sa	0.12% FR0006174348
Hartford Insurance Group Inc T	0.12% US4165151048
Exxon Mobil Corporation	0.12% US30231G1022
Costco Wholesale Corp	0.12% US22160K1051
Vat Group Ag	0.12% CH0311864901
Bank Deposit (EUR BNP)	0.12%

Nortonlifelock	0.11%	US6687711084
Symrise Ag	0.11%	DE000SYM9999
Bank Deposit (GBP BNP)	0.11%	
NZD Bank Account (JPM)	0.10%	
Halliburton Co	0.10%	US4062161017
Analog Devices Incorporated Com	0.09%	US0326541051
Recruit Hldgs Co Lnpv	0.09%	JP3970300004
Sino Land Co Ltd Hkg	0.09%	HK0083000502
Dassault Systemes Se	0.08%	FR0014003TT8
Bank Deposit (JPY BNP)	0.08%	
Bentley Systems Inc	0.08%	US08265T2087
Bank Deposit (NZD BNP)	0.06%	
Schlumberger Ltd	0.06%	AN8068571086
American International Group	0.04%	US0268747849
Bank Deposit (HKD BNP)	0.04%	
Baker Hughes Company	0.04%	US05722G1004
Cash Deposit (ANZ Bank)	0.03%	
Firstenergy Corp Usd	0.03%	US3379321074
Bank Deposit (CAD BNP)	0.03%	
Constellation Brands Inc-A	0.03%	US21036P1084
BUY USD:SELL NZD 07-10-2025 0.59005	0.03%	
Hewlett Packard Co	0.02%	US40434L1052
Westpac Banking NZ Floating Rate Note 6/07/2026	0.02%	NZWNZD0726L8
Duke Energy Corp Com	0.02%	US26441C2044
Westpac Banking Registered Certificate of Deposit 28/10/2025	0.02%	NZF08DTA19C5
MUFG Registered Certificate of Deposit 04/11/2025	0.02%	NZMUFDP308L2
Sony Financial Holdings Inc Temp	0.02%	JP3435350008
Rabobank Nederland NZ Floating Rate Note 5/04/2027	0.02%	NZRABDT022C7
BNZ Floating Rate Note 19/11/2027	0.01%	NZBNZDT405C9
ASB Term Deposit 8/04/2026 3.60%	0.01%	
BNZ Term Deposit 15/12/2025 3.30%	0.01%	
ASB Bank Floating Rate Note 18/10/2027	0.01%	NZABBDT045C6
Rabobank Floating Rate Note 8/12/26	0.01%	NZRABDT021C9
Bank Deposit (SEK BNP)	0.01%	
BUY EUR:SELL NZD 07-10-2025 0.504101	0.01%	
S&P500 E-Mini Future Dec 25	0.01%	
Kiwibank Term Deposit 14/10/2025 4.59%	0.01%	
S&P 500 EMINI 2512 F	0.01%	DU00SPM25124
Westpac Banking Term Deposit 7/11/2025 3.64%	0.01%	
BNZ Floating Rate Note 23/11/2026	0.01%	NZBNZDT404C2
Westpac Banking Term Deposit 04/02/26 3.53%	0.01%	
ASB Registered Certificate of Deposit 08/12/2025	0.01%	NZF04DT777C1
ASB Registered Certificate of Deposit 27/03/2026	0.01%	NZF04DT854C8
Rabobank Floating Rate Note16/03/2026	0.01%	NZRABDT020C1
Bank Deposit (SGD BNP)	0.01%	
ASB Registered Certificate of Deposit 14/11/2025	0.01%	NZF04DT846C4
ASB Term Deposit 12/11/2025 3.98%	0.01%	
Westpac Banking Term Deposit 18/12/2025 3.68%	0.01%	
ANZ Registered Certificate of Deposit 30/10/2025	0.01%	NZF02DT591C8
ANZ Registered Certificate of Deposit 09/06/2026	0.01%	NZF02DT636C1
Westpac Banking Term Deposit 14/01/2026 3.64%	0.01%	
ASB Registered Certificate of Deposit 24/11/2025	0.01%	NZF04DT829C0
MUFG Registered Certificate of Deposit 26/11/2025	0.01%	NZMUFDP330L6
MUFG Registered Certificate of Deposit 04/02/26	0.01%	NZMUFDQ035L0
Rabobank New Zealand Ltd Registered Certificate of Deposit 24/07/2026	0.01%	NZF05DT423C1
Westpac Banking Term Deposit 19/11/2025 3.64%	0.01%	
ASB Term Deposit 9/04/2026 3.60%	0.01%	
Westpac Banking Term Deposit 28/01/2026 3.57%	0.01%	
BNZ Registered Certificate of Deposit 20/10/2025	0.01%	NZF01DT906C9
MUFG Registered Certificate of Deposit 5/12/2025	0.01%	NZMUFDP339L7
MUFG Bank Ltd Floating Rate Note 24/11/2026	0.01%	NZMUFDT004C2
ASB Term Deposit 2/02/2026	0.01%	

MUFG Bank Ltd Registered Certificate of Deposit 28/01/2026	0.01% NZMUFDQ028L5
MUFG Term Deposit 12/06/2026 3.61%	0.01%
Westpac Banking Registered Certificate of Deposit 1/12/2025	0.01% NZF08DTA35C1
MUFG Registered Certificate of Deposit 1/12/2025	0.01% NZMUFDP335L5
ANZ Registered Certificate of Deposit 12/06/2026	0.01% NZF02DT637C9
Bank Deposit (DKK BNP)	0.01%
Bank Deposit (CHF BNP)	0.01%
Westpac Banking Term Deposit 03/12/25 3.665%	0.00%
ASB Term Deposit 04/12/25 3.62%	0.00%
ASB Term Deposit 24/03/2026 3.63%	0.00%
ASB Term Deposit 7/04/2026 3.59%	0.00%
Westpac Banking Term Deposit 5/02/2026 3.52%	0.00%
NZGT Tributm Ltd 28/10/2025	0.00% NZTMND1114R7
ANZ Registered Certificate of Deposit 16/06/2026	0.00% NZF02DT638C7
Rabobank New Zealand Ltd Registered Certificate of Deposit 28/07/2026	0.00% NZF05DT424C9
NZGT Tributum Ltd 22/12/2025	0.00% NZTMND1116R2
Euro Stoxx 50 Index Future Dec25	0.00%
ASB Term Deposit 1/04/2026 3.60%	0.00%
BNZ Term Deposit 26/01/2026 3.14%	0.00%
MUFG Registered Certificate of Deposit 20/10/2025	0.00% NZMUFDP293L6
MUFG Registered Certificate of Deposit 21/11/2025	0.00% NZMUFDP325L6
DJ EUR ST50 2512 FU	0.00% DE000C7GEHQ1
Bank Deposit (NOK BNP)	0.00%
ANZ Registered Certificate of Deposit 26/03/2026	0.00% NZF02DT628C8
Westpac Banking Term Deposit 19/12/2025 3.5873%	0.00%
Westpac Banking Term Deposit 9/03/2026 3.33%	0.00%
BNZ Term Deposit 17/12/2025 3.30%	0.00%
Westpac Banking NZ 24/02/26 1.439%	0.00% NZWNZD0226L9
Power Finance Edge 28/10/2025	0.00% NZPFED1025L9
Cash Deposit (J.P. Morgan USD)	0.00%
Auckland Council Floating Rate Note 26/06/2028	0.00% NZAKCDT644C4
Toyota Finance Floating Rate Note 11/09/2026	0.00% NZTFSDT845C5
NZGT Tributum Ltd 28/11/2025	0.00% NZTMND1115R4
ASB Term Deposit 2/04/2026 3.60%	0.00%
BNZ 8/6/26 1.884%	0.00% NZBNZDT397C8
Topix Idx Fut Dec 25	0.00%
Bank Deposit (AUD BNP)	0.00%
FPQC 2025-3A Q Card Trust 15/08/2032	0.00% NZFPFD1070R9
ASB Term Deposit 23/03/2026 3.64%	0.00%
Auckland International Airport Floating Rate Note 17/04/2026	0.00% NZAIAD0426L4
BUY NZD:SELL USD 02/10/2025 SOCFRP	0.00%
BNZ Registered Certificate of Deposit 15/10/2025	0.00% NZF01DT872C3
Power Finance Edge 28/11/2025	0.00% NZPFED1125L7
MUFG Registered Certificate of Deposit 11/12/2025	0.00% NZMUFDP345L4
Power Finance Edge 22/12/2025	0.00% NZPFED1225L5
JPY Bank Account (BNP)	0.00%
MUFG Registered Certificate of Deposit 9/02/2026	0.00% NZMUFDQ040L0
ANZ Registered Certificate of Deposit 05/06/2026	0.00% NZF02DT635C3
UDC Endeavour Abs Trust 2025-1A	0.00% NZUDCE1001R4
Toyota Finance New Zealand Floating Rate Note 18/05/2026	0.00% NZTFSDT835C6
FP Ignition Trust 2024.1A Mortgage	0.00% NZFPII1001R7
Mercury NZ Ltd 29/09/2026 2.16%	0.00% NZMICYDG004C6
Cash Deposit (J.P. Morgan GBP)	0.00%
Speirs Abs Trust 2025-1A	0.00% NZSPFA1001R3
FPQC 2025-2A Q Card Trust 15/08/2031	0.00% NZFPFD1069R1
Ftse100 Idx Fut Dec25	0.00%
Christchurch City Holdings Floating Rate Note 15/10/27	0.00% NZCCHDT907C8
Rabo Registered Certificate of Deposit 6/11/2025	0.00% NZF05DT387C8
Power Finance Edge 28/01/2026	0.00% NZPFED2801L2
AIA Floating Rate Note 11/10/2025	0.00% NZAIAD1025L3

UDC Endeavour Auto Abs Trust 2024-1A	0.00%	NZUDCDD001R8
Avanti Finance Rimu Rmbs 2025-1	0.00%	NZAVGC1001R3
GBP Bank Account (BNP)	0.00%	
Fonterra Co-Op Grp 14/11/2025 4.15%	0.00%	NZFCGDG005C4
EUR Bank Account (BNP)	0.00%	
USD Bank Account (BNP)	0.00%	
UDC Endeavour Auto Abs Trust 2023-2A	0.00%	NZUDCC1001R8
Speirs Abs Trust 2025-1B	0.00%	NZSPFA1002R1
Wellington Intl Airport 14/08/2026 2.50%	0.00%	NZWIAD0070L4
FP Ignition Trust 2024.1B Mortgage	0.00%	NZFP111002R5
Dunedin City Trsy 15/4/26 3.98%	0.00%	NZDCTDT109C6
Resimac Versailles Trust Series 2023-1	0.00%	NZRVGB1001R9
BUY NZD:SELL USD 07-10-2025 1.7222079	0.00%	
BUY NZD:SELL EUR 07-10-2025 2.0235951	0.00%	
BUY NZD:SELL USD 01-10-2025 1.7222079	0.00%	
BUY EUR:SELL NZD 06-11-2025 0.49417	0.00%	
NZD Bank Account	0.00%	
BUY USD:SELL CAD 02/10/2025 BOMFFX	0.00%	
BUY USD:SELL HKD 02/10/2025 CITLDN	0.00%	
BUY USD:SELL CHF 02/10/2025 BOMFFX	0.00%	
BUY USD:SELL GBP 02/10/2025 CITLDN	0.00%	
BUY USD:SELL JPY 02/10/2025 CHAUSD	0.00%	
BUY USD:SELL NZD 06-11-2025 0.58065	0.00%	
BUY USD:SELL EUR 02/10/2025 SOCFRP	0.00%	
Cash Deposit (J.P. Morgan EUR)	0.00%	
Cash Deposit (J.P. Morgan JPY)	0.00%	
Payables	-0.10%	
Other	-1.12%	
Total (339 Holdings)	100.00%	