

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name

Fund name

Period disclosure applies [dd/mm/yyyy]

Asset name

NZ Government Bond 15/05/2028 0.25%
 NZ Government Bond 15/05/2031 1.50%
 NZ Government Bond 15/05/2032 2%
 NZ Government Bond 14/04/2033 3.50%
 NZ Government Bond 20/04/2029 3%
 NZ Government Bond 15/05/2030 4.50%
 Housing New Zealand Limited 18/10/2028 3.42%
 NZ Government Bond 15/04/2027 4.5%
 NZ Government Stock 15/05/2035 4.50%
 NZ Local Govt Funding Agency 15/04/2026 1.50%
 ASB Bank Ltd 2/09/2030 4.10%
 NZ Government Bond 15/05/34 4.25%
 NZ Government Bond 15/05/36 4.25%
 NZ Government Bond 15/04/2037 2.75%
 Housing NZ Ltd 15/10/27 4.422%
 NZ Local Govt Funding Agency 15/05/31 2.25%
 Housing 5/10/26 2.247%
 NZ Local Govt Funding Agency 20/4/29 1.5%
 NZ Local Govt Funding Agency 15/5/35 3%
 GMT Bond Issuer Ltd 8/10/2029 5.012%
 International Bank Recon & Dev 23/07/2032 4.25%
 NZ Government Bond 15/05/26 0.50%
 NZ Local Govt Funding Agency 15/4/27 4.5%
 NZ Government Bond 15/05/2041 1.75%
 New Zealand Government Stock 15/05/2054 5.00%
 Precinct Properties NZ 24/10/2029 5.42%
 ANZ Bank 20/02/2030 4.63%
 NZ Local Govt Funding Agency 15/5/28 2.25
 Meridian Energy Ltd 11/03/2032 4.55%
 NZ Government Inflation Indexed Bond 20/09/2050 3.25%

Auckland Council 17/06/2039 5.745%
 Housing NZ Ltd 10/09/35 1.534%
 ANZ Bank 17/09/2031 2.999%
 Property For Industry Ltd 13/09/2030 5.43%
 Toyota Finance New Zealand 30/09/2031 4.844%
 Precinct Property NZ 28/05/27 2.85%
 NZ Government Bond 15/05/51 2.75%
 Dunedin City Treasury 10/10/2033 4.4996%
 Kiwibank 19/10/2027 5.737%
 ASB 16/11/26 5.928%
 Westpac Banking NZ 24/02/26 1.439%
 BNZ 1/9/28 5.872%
 Westpac Banking NZ 24/09/2029 4.337%
 Kiwibank Ltd 11/12/2029 4.746%
 Kiwibank Ltd 19/10/2028 6.254%
 Rabobank Nederland NZ 5/04/2029 5.31%
 Export Development Canada 8/08/2030 3.875%
 Vector Ltd 06/10/2026 1.575%
 Kiwibank 5/10/26 2.635%
 Kiwibank 11/12/2030 2.36%
 Auckland City Council 27/07/26 3.338
 Investore Property Ltd 25/02/27 4.00%
 Arvida Group Ltd 22/02/28 2.87%
 Westpac Banking NZ 14/02/2034 6.73%
 Sbs Bank 10/04/2030 4.98%
 Investore Property Ltd 31/8/27 2.4%
 GMT Bond Issuer Ltd 20/12/27 3.656%
 Intl Finance Corp 19/12/2028 4.875%
 Transpower New Zealand 31/07/2030 4.219%

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OneAnswer Single-Asset-Class Funds

New Zealand Fixed Interest Fund

30/09/2025

% of fund net assets

Offer number

Fund number

Security code

5.51% NZGOVDT528C6
 5.09% NZGOVDT531C0
 4.81% NZGOVDT532C8
 4.61% NZGOVDT433C9
 4.16% NZGOVDT429C7
 3.94% NZGOVDT530C2
 3.83% NZHNZD0628L7
 3.78% NZGOVDT427C1
 3.61% NZGOVDT535C1
 3.22% NZLGFD014C0
 2.93% NZABBDG007C1
 2.75% NZGOVDT534C4
 2.72% NZGOVDT536C9
 2.47% NZGOVDT437C0
 2.37% NZHNZD0008L2
 2.31% NZLGFD017C3
 2.25% NZHNZD0001L7
 2.12% NZLGFD012C4
 2.02% NZLGFD019C9
 1.73% NZGMBDT010C1
 1.69% NZIBDDT023C3
 1.64% NZGOVDT526C0
 1.62% NZLGFD007C4
 1.61% NZGOVDT541C9
 1.34% NZGOVDT554C2
 1.30% NZPCNDT005C8
 0.93% NZANBDT026C2
 0.90% NZLGFD018C1
 0.87% NZMELDT122C4
 0.87% NZIIBDT006C3
 0.86% NZAKCDT614C7
 0.84% NZHNZD0935L6
 0.76% NZANBDT024C7
 0.66% NZPFIDT030C0
 0.64% NZTFSDT892C7
 0.64% NZPCTDT003C7
 0.59% NZGOVDT551C8
 0.58% NZDCTDT295C3
 0.56% NZKIWD1027L2
 0.54% NZABBDG006C3
 0.54% NZWNZD0226L9
 0.53% NZBNZDT403C4
 0.52% NZWNZD0929L8
 0.52% NZKIWD1229L4
 0.50% NZKIWD1028L0
 0.50% NZRABDT023C5
 0.48% NZEDCDT008C7
 0.46% NZVCTDT011C2
 0.45% NZKIWD1026L4
 0.44% NZKIWD1230L2
 0.41% NZAKCDT410C0
 0.40% NZIPLDT003C9
 0.30% NZARVDT001C7
 0.29% NZWNZD02T2L8
 0.27% NZSBBDT424C3
 0.27% NZIPLDT002C1
 0.26% NZGMBDT008C5
 0.24% NZIFCDT016C4
 0.23% NZTRPD0110L3

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Toyota Finance New Zealand 23/05/2030 4.541%	0.23% NZTFSDT913C1
Contact Energy Ltd 6/04/2029 5.62%	0.21% NZCEND0080L7
Genesis Energy Ltd 14/03/28 4.17%	0.20% NZGNEDG006C0
Westpac Banking NZ Floating Rate Note 6/07/2026	0.18% NZWNZD0726L8
Auckland International Airport Ltd 2/11/2029 6.22%	0.17% NZAIAD0270L6
Westpac Banking Registered Certificate of Deposit 28/10/2025	0.16% NZF08DTA19C5
MUFG Registered Certificate of Deposit 04/11/2025	0.16% NZMUFDP308L2
Auckland International Airport 9/05/28 5.67%	0.16% NZAIAD0250L8
ASB 4/5/26 1.646%	0.16% NZABBDG005C5
BNZ 7/6/27 4.985%	0.15% NZBNZDT401C8
BNZ 8/6/26 1.884%	0.15% NZBNZDT397C8
Precinct Property NZ 09/05/28 5.25%	0.15% NZPCTDT004C5
Dunedin City Trsy 15/4/26 3.98%	0.15% NZDCTDT109C6
Mercury NZ Ltd 19/06/28 5.64%	0.14% NZMICYDG006C1
Rabobank Nederland NZ Floating Rate Note 5/04/2027	0.14% NZRABDT022C7
Akl City Council 28/09/2050 2.95%	0.14% NZAKCDT520C6
Cash Deposit (J.P. Morgan AUD)	0.13%
BNZ Floating Rate Note 19/11/2027	0.13% NZBNZDT405C9
ASB Term Deposit 8/04/2026 3.60%	0.12%
BNZ Term Deposit 15/12/2025 3.30%	0.12%
ASB Bank Floating Rate Note 18/10/2027	0.12% NZABBDT045C6
Rabobank Floating Rate Note 8/12/26	0.11% NZRABDT021C9
Akl Intl Airport 17/11/26 3.29%	0.09% NZAIAD0240L9
Meridian Energy Ltd 20/9/28 5.91%	0.08% NZMELDT096C0
Kiwibank Term Deposit 14/10/2025 4.59%	0.08%
Westpac Banking Term Deposit 7/11/2025 3.64%	0.08%
BNZ Floating Rate Note 23/11/2026	0.08% NZBNZDT404C2
Westpac Banking Term Deposit 04/02/26 3.53%	0.08%
ASB Registered Certificate of Deposit 08/12/2025	0.08% NZF04DT777C1
ASB Registered Certificate of Deposit 27/03/2026	0.08% NZF04DT854C8
Auckland International Airport 17/11/2028 5.29%	0.08% NZAIAD0260L7
NZ Local Govt Funding Agency 15/4/37 2.00%	0.08% NZLGFDT016C5
Rabobank Floating Rate Note 16/03/2026	0.07% NZRABDT020C1
ASB Registered Certificate of Deposit 14/11/2025	0.07% NZF04DT846C4
ASB Term Deposit 12/11/2025 3.98%	0.07%
Westpac Banking Term Deposit 18/12/2025 3.68%	0.07%
ANZ Registered Certificate of Deposit 30/10/2025	0.06% NZF02DT591C8
ANZ Registered Certificate of Deposit 09/06/2026	0.06% NZF02DT636C1
Westpac Banking Term Deposit 14/01/2026 3.64%	0.06%
ASB Registered Certificate of Deposit 24/11/2025	0.06% NZF04DT829C0
MUFG Registered Certificate of Deposit 26/11/2025	0.06% NZMUFDP330L6
MUFG Registered Certificate of Deposit 04/02/26	0.06% NZMUFDQ035L0
Rabobank New Zealand Ltd Registered Certificate of Deposit 24/07/2026	0.06% NZF05DT423C1
GMT Bond Issuer Ltd 14/04/27 4.74%	0.06% NZGMBDT009C3
Westpac Banking Term Deposit 19/11/2025 3.64%	0.06%
ASB Term Deposit 9/04/2026 3.60%	0.06%
Westpac Banking Term Deposit 28/01/2026 3.57%	0.06%
BNZ Registered Certificate of Deposit 20/10/2025	0.06% NZF01DT906C9
MUFG Registered Certificate of Deposit 5/12/2025	0.06% NZMUFDP339L7
MUFG Bank Ltd Floating Rate Note 24/11/2026	0.05% NZMUFDT004C2
ASB Term Deposit 2/02/2026	0.05%
MUFG Bank Ltd Registered Certificate of Deposit 28/01/2026	0.05% NZMUFDQ028L5
Wellington International Airport 24/08/28 5.78%	0.05% NZWIAD0090L2
MUFG Term Deposit 12/06/2026 3.61%	0.05%
Westpac Banking 16/09/2032 6.19%	0.05% NZWNZD01T2L9
Westpac Banking Registered Certificate of Deposit 1/12/2025	0.05% NZF08DTA35C1
MUFG Registered Certificate of Deposit 1/12/2025	0.05% NZMUFDP335L5
ANZ Registered Certificate of Deposit 12/06/2026	0.05% NZF02DT637C9
Dunedin City Treasury 15/11/26 2.09%	0.05% NZDCTDT173C2
Westpac Banking Term Deposit 03/12/25 3.665%	0.04%
ASB Term Deposit 04/12/25 3.62%	0.04%

ASB Term Deposit 24/03/2026 3.63%	0.04%
ASB Term Deposit 7/04/2026 3.59%	0.04%
Westpac Banking Term Deposit 5/02/2026 3.52%	0.04%
NZGT Tributum Ltd 28/10/2025	0.04% NZTMND1114R7
ANZ Registered Certificate of Deposit 16/06/2026	0.04% NZF02DT638C7
Rabobank New Zealand Ltd Registered Certificate of Deposit 28/07/2026	0.04% NZF05DT424C9
NZGT Tributum Ltd 22/12/2025	0.04% NZTMND1116R2
GMT Bond Issuer Ltd 04/09/30 2.559%	0.04% NZGMBDT006C9
ASB Term Deposit 1/04/2026 3.60%	0.03%
BNZ Term Deposit 26/01/2026 3.14%	0.03%
MUFG Registered Certificate of Deposit 20/10/2025	0.03% NZMUFD293L6
MUFG Registered Certificate of Deposit 21/11/2025	0.03% NZMUFD325L6
Kiwibank Ltd 12/05/2033 6.40%	0.03% NZKIWD01T2L3
ANZ Registered Certificate of Deposit 26/03/2026	0.03% NZF02DT628C8
Cash Deposit (ANZ Bank)	0.03%
Westpac Banking Term Deposit 19/12/2025 3.5873%	0.02%
Westpac Banking Term Deposit 9/03/2026 3.33%	0.02%
BNZ Term Deposit 17/12/2025 3.30%	0.02%
Power Finance Edge 28/10/2025	0.02% NZPFED1025L9
Auckland Council Floating Rate Note 26/06/2028	0.02% NZAKCDT644C4
Toyota Finance Floating Rate Note 11/09/2026	0.02% NZTFSDT845C5
NZGT Tributum Ltd 28/11/2025	0.02% NZTMND1115R4
ASB Term Deposit 2/04/2026 3.60%	0.02%
FPQC 2025-3A Q Card Trust 15/08/2032	0.02% NZFPFD1070R9
ASB Term Deposit 23/03/2026 3.64%	0.02%
Auckland International Airport Floating Rate Note 17/04/2026	0.02% NZAIAD0426L4
BNZ Registered Certificate of Deposit 15/10/2025	0.02% NZF01DT872C3
Power Finance Edge 28/11/2025	0.02% NZPFED1125L7
MUFG Registered Certificate of Deposit 11/12/2025	0.02% NZMUFD345L4
Power Finance Edge 22/12/2025	0.02% NZPFED1225L5
MUFG Registered Certificate of Deposit 9/02/2026	0.02% NZMUFDQ040L0
ANZ Registered Certificate of Deposit 05/06/2026	0.02% NZF02DT635C3
UDC Endeavour Abs Trust 2025-1A	0.02% NZUDCE1001R4
Toyota Finance New Zealand Floating Rate Note 18/05/2026	0.01% NZTFSDT835C6
FP Ignition Trust 2024.1A Mortgage	0.01% NZFP11001R7
Mercury NZ Ltd 29/09/2026 2.16%	0.01% NZMICYDG004C6
Speirs Abs Trust 2025-1A	0.01% NZSPFA1001R3
FPQC 2025-2A Q Card Trust 15/08/2031	0.01% NZFPFD1069R1
Christchurch City Holdings Floating Rate Note 15/10/27	0.01% NZCCHDT907C8
Rabo Registered Certificate of Deposit 6/11/2025	0.01% NZF05DT387C8
Power Finance Edge 28/01/2026	0.01% NZPFED2801L2
AIA Floating Rate Note 11/10/2025	0.01% NZAIAD1025L3
UDC Endeavour Auto Abs Trust 2024-1A	0.01% NZUDCDD001R8
Avanti Finance Rimu Rmbs 2025-1	0.01% NZAVGC1001R3
Fonterra Co-Op Grp 14/11/2025 4.15%	0.01% NZFCGDG005C4
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% NZFP11002R5
Resimac Versailles Trust Series 2023-1	0.00% NZRVGB1001R9
BUY NZD:SELL AUD 22-10-2025 0.895687	0.00%
Payables	-0.78%
Other	0.70%
Total (173 Holdings)	100.00%