

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	OneAnswer Single-Asset-Class Funds	1	Offer number	OFR11077
Fund name	Property Securities Fund		Fund number	FND2206
Period disclosure applies [dd/mm/yyyy]		30/09/2025		
Asset name	% of fund net assets		Security code	
Goodman Property Trust		20.50%	NZCPTE0001S9	
Receivables		13.18%		
Precinct Properties NZ Ltd		12.77%	NZAPTE0001S3	
Kiwi Income Property Trust		10.10%	NZKPGE0001S9	
Property for Industry Ltd		8.38%	NZPFIE0001S5	
Stride Stapled Group		8.21%	NZSPGE0001S2	
Vital Healthcare Property Trust		7.84%	NZCHPE0001S4	
Investore Property Limited		4.59%	NZIPLE0001S3	
Willis Bond Property Income Fund		3.81%		
Oceania Healthcare Limited		2.58%	NZOCAE0002S0	
Argosy Property Ltd		1.60%	NZARGE0010S7	
Precinct Properties Convertible Note 21/09/2026 7.56%		1.43%	NZPCTDG002C4	
NZ Rural Land Company Ltd		1.28%	NZNZLE0001S2	
Ryman Healthcare Ltd		1.23%	NZRYME0001S4	
Precinct Property Convertible Note 21/09/2027 7.53%		0.67%	NZPCTDG003C2	
Westpac Banking NZ Floating Rate Note 6/07/2026		0.09%	NZWNZD0726L8	
Westpac Banking Registered Certificate of Deposit 28/10/2025		0.08%	NZF08DTA19C5	
MUFG Registered Certificate of Deposit 04/11/2025		0.08%	NZMUFDP308L2	
Rabobank Nederland NZ Floating Rate Note 5/04/2027		0.07%	NZRABDT022C7	
BNZ Floating Rate Note 19/11/2027		0.06%	NZBNZDT405C9	
ASB Term Deposit 8/04/2026 3.60%		0.06%		
BNZ Term Deposit 15/12/2025 3.30%		0.06%		
ASB Bank Floating Rate Note 18/10/2027		0.06%	NZABBDT045C6	
Rabobank Floating Rate Note 8/12/26		0.05%	NZRABDT021C9	
Cash Deposit (ANZ Bank)		0.05%		
Kiwibank Term Deposit 14/10/2025 4.59%		0.04%		
Westpac Banking Term Deposit 7/11/2025 3.64%		0.04%		
BNZ Floating Rate Note 23/11/2026		0.04%	NZBNZDT404C2	
Westpac Banking Term Deposit 04/02/26 3.53%		0.04%		
ASB Registered Certificate of Deposit 08/12/2025		0.04%	NZF04DT777C1	
ASB Registered Certificate of Deposit 27/03/2026		0.04%	NZF04DT854C8	
Rabobank Floating Rate Note 16/03/2026		0.04%	NZRABDT020C1	
ASB Registered Certificate of Deposit 14/11/2025		0.03%	NZF04DT846C4	
ASB Term Deposit 12/11/2025 3.98%		0.03%		
Westpac Banking Term Deposit 18/12/2025 3.68%		0.03%		
ANZ Registered Certificate of Deposit 30/10/2025		0.03%	NZF02DT591C8	
ANZ Registered Certificate of Deposit 09/06/2026		0.03%	NZF02DT636C1	
Westpac Banking Term Deposit 14/01/2026 3.64%		0.03%		
ASB Registered Certificate of Deposit 24/11/2025		0.03%	NZF04DT829C0	
MUFG Registered Certificate of Deposit 26/11/2025		0.03%	NZMUFDP330L6	
MUFG Registered Certificate of Deposit 04/02/26		0.03%	NZMUFDQ035L0	
Rabobank New Zealand Ltd Registered Certificate of Deposit 24/07/2026		0.03%	NZF05DT423C1	
Westpac Banking Term Deposit 19/11/2025 3.64%		0.03%		
ASB Term Deposit 9/04/2026 3.60%		0.03%		
Westpac Banking Term Deposit 28/01/2026 3.57%		0.03%		
BNZ Registered Certificate of Deposit 20/10/2025		0.03%	NZF01DT906C9	
MUFG Registered Certificate of Deposit 5/12/2025		0.03%	NZMUFDP339L7	
MUFG Bank Ltd Floating Rate Note 24/11/2026		0.03%	NZMUFDQ004C2	
ASB Term Deposit 2/02/2026		0.03%		
MUFG Bank Ltd Registered Certificate of Deposit 28/01/2026		0.03%	NZMUFDQ028L5	
MUFG Term Deposit 12/06/2026 3.61%		0.02%		
Westpac Banking Registered Certificate of Deposit 1/12/2025		0.02%	NZF08DTA35C1	
MUFG Registered Certificate of Deposit 1/12/2025		0.02%	NZMUFDP335L5	
ANZ Registered Certificate of Deposit 12/06/2026		0.02%	NZF02DT637C9	
Westpac Banking Term Deposit 03/12/25 3.665%		0.02%		

ASB Term Deposit 04/12/25 3.62%	0.02%
ASB Term Deposit 24/03/2026 3.63%	0.02%
ASB Term Deposit 7/04/2026 3.59%	0.02%
Westpac Banking Term Deposit 5/02/2026 3.52%	0.02%
NZGT Tributum Ltd 28/10/2025	0.02% NZTMND1114R7
ANZ Registered Certificate of Deposit 16/06/2026	0.02% NZF02DT638C7
Rabobank New Zealand Ltd Registered Certificate of Deposit 28/07/2026	0.02% NZF05DT424C9
NZGT Tributum Ltd 22/12/2025	0.02% NZTMND1116R2
ASB Term Deposit 1/04/2026 3.60%	0.02%
BNZ Term Deposit 26/01/2026 3.14%	0.02%
MUFG Registered Certificate of Deposit 20/10/2025	0.02% NZMUFD0293L6
MUFG Registered Certificate of Deposit 21/11/2025	0.02% NZMUFD0325L6
ANZ Registered Certificate of Deposit 26/03/2026	0.01% NZF02DT628C8
Westpac Banking Term Deposit 19/12/2025 3.5873%	0.01%
Westpac Banking Term Deposit 9/03/2026 3.33%	0.01%
BNZ Term Deposit 17/12/2025 3.30%	0.01%
Westpac Banking NZ 24/02/26 1.439%	0.01% NZWNZD0226L9
Power Finance Edge 28/10/2025	0.01% NZPFED1025L9
Auckland Council Floating Rate Note 26/06/2028	0.01% NZAKCDT644C4
Toyota Finance Floating Rate Note 11/09/2026	0.01% NZTFSDT845C5
NZGT Tributum Ltd 28/11/2025	0.01% NZTMND1115R4
ASB Term Deposit 2/04/2026 3.60%	0.01%
BNZ 8/6/26 1.884%	0.01% NZBNZDT397C8
FPQC 2025-3A Q Card Trust 15/08/2032	0.01% NZFPFD1070R9
ASB Term Deposit 23/03/2026 3.64%	0.01%
Auckland International Airport Floating Rate Note 17/04/2026	0.01% NZAIAD0426L4
BNZ Registered Certificate of Deposit 15/10/2025	0.01% NZF01DT872C3
Power Finance Edge 28/11/2025	0.01% NZPFED1125L7
MUFG Registered Certificate of Deposit 11/12/2025	0.01% NZMUFD0345L4
Power Finance Edge 22/12/2025	0.01% NZPFED1225L5
MUFG Registered Certificate of Deposit 9/02/2026	0.01% NZMUFD040L0
ANZ Registered Certificate of Deposit 05/06/2026	0.01% NZF02DT635C3
UDC Endeavour Abs Trust 2025-1A	0.01% 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% NZMCDYD004C6
Cash Deposit (J.P. Morgan AUD)	0.00%
Speirs Abs Trust 2025-1A	0.00% NZSPFA1001R3
FPQC 2025-2A Q Card Trust 15/08/2031	0.00% NZFPFD1069R1
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
Fonterra Co-Op Grp 14/11/2025 4.15%	0.00% NZFCGDG005C4
NZ Rural Land Co Ltd Warrant Expiring 30/11/25 \$1.20	0.00% NZNZLE0005S3
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
Dunedin City Trsy 15/4/26 3.98%	0.00% NZDCTDT109C6
Resimac Versailles Trust Series 2023-1	0.00% NZRVGB1001R9
Cash Deposit (J.P. Morgan NZD)	0.00%
Charter Hall Retail Reit	0.00% AU000000CQR9
Payables	-0.01%
Other	-0.20%
Total (112 Holdings)	100.00%