

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

| Offer name                                                   | OneAnswer Single-Asset-Class Funds | 1          | Offer number  | OFR11077 |
|--------------------------------------------------------------|------------------------------------|------------|---------------|----------|
| Fund name                                                    | New Zealand Share Fund             |            | Fund number   | FND2208  |
| Period disclosure applies [dd/mm/yyyy]                       |                                    | 30/09/2025 |               |          |
| Asset name                                                   | % of fund net assets               |            | Security code |          |
| Fisher and Paykel Healthcare                                 |                                    | 14.47%     | NZFAPE0001S2  |          |
| Infratil Ltd                                                 |                                    | 8.20%      | NZIFTE0003S3  |          |
| Contact Energy Ltd                                           |                                    | 7.57%      | NZCENE0001S6  |          |
| Auckland International Airport                               |                                    | 7.19%      | NZAIAE0002S6  |          |
| Mainfreight Ltd                                              |                                    | 5.87%      | NZMFTE0001S9  |          |
| Ebos Group Ltd                                               |                                    | 5.45%      | NZEBOE0001S6  |          |
| Meridian Energy Ltd                                          |                                    | 4.55%      | NZMELE0002S7  |          |
| The A2 Milk Company Limited                                  |                                    | 3.86%      | NZATME0002S8  |          |
| Spark New Zealand Ltd                                        |                                    | 3.69%      | NZTELE0001S4  |          |
| Summerset Group Holdings Ltd                                 |                                    | 3.57%      | NZSUME0001S0  |          |
| Freightways Group Ltd                                        |                                    | 3.33%      | NZFREE0001S0  |          |
| Mercury NZ Limited                                           |                                    | 3.14%      | NZMRPE0001S2  |          |
| Fletcher Building Ltd                                        |                                    | 2.86%      | NZFBUE0001S0  |          |
| Tourism Holdings Limited                                     |                                    | 2.02%      | NZHELE0001S9  |          |
| Vector Limited                                               |                                    | 1.84%      | NZVCTE0001S7  |          |
| Ryman Healthcare Ltd                                         |                                    | 1.75%      | NZRYME0001S4  |          |
| Scales Corporation Limited                                   |                                    | 1.73%      | NZSCLE0002S8  |          |
| Heartland Group Holdings Ltd                                 |                                    | 1.63%      | NZHGHE0007S9  |          |
| Chorus Ltd                                                   |                                    | 1.60%      | NZCNUE0001S2  |          |
| Sanford Limited                                              |                                    | 1.51%      | NZSANE0001S0  |          |
| Oceania Healthcare Limited                                   |                                    | 1.23%      | NZOCAE0002S0  |          |
| Serko Ltd                                                    |                                    | 1.10%      | NZSKOE0001S7  |          |
| Turners Automotive Group Ltd                                 |                                    | 1.08%      | NZVNLE0001S1  |          |
| Pacific Edge Ltd                                             |                                    | 1.02%      | NZPEBE0002S1  |          |
| Precinct Properties Group                                    |                                    | 1.00%      | NZAPTE0001S3  |          |
| Genesis Energy Ltd                                           |                                    | 0.93%      | NZGNEE0001S7  |          |
| Napier Port Holdings Ltd                                     |                                    | 0.92%      | NZNPHE0005S2  |          |
| Port Of Tauranga Limited                                     |                                    | 0.68%      | NZPOTE0003S0  |          |
| Goodman Property Trust                                       |                                    | 0.45%      | NZCPTE0001S9  |          |
| Stride Stapled Group                                         |                                    | 0.45%      | NZSPGE0001S2  |          |
| Precinct Property Convertible Note 21/09/2027 7.53%          |                                    | 0.26%      | NZPCTDG003C2  |          |
| Precinct Properties Convertible Note 21/09/2026 7.56%        |                                    | 0.25%      | NZPCTDG002C4  |          |
| Westpac Banking NZ Floating Rate Note 6/07/2026              |                                    | 0.21%      | NZWNZD0726L8  |          |
| Sky Network TV Ltd                                           |                                    | 0.21%      | NZSKTE0001S6  |          |
| Westpac Banking Registered Certificate of Deposit 28/10/2025 |                                    | 0.19%      | NZF08DTA19C5  |          |
| MUFG Registered Certificate of Deposit 04/11/2025            |                                    | 0.19%      | NZMUFD0308L2  |          |
| Rabobank Nederland NZ Floating Rate Note 5/04/2027           |                                    | 0.17%      | NZRABDT022C7  |          |
| BNZ Floating Rate Note 19/11/2027                            |                                    | 0.15%      | NZBNZDT405C9  |          |
| ASB Term Deposit 8/04/2026 3.60%                             |                                    | 0.15%      |               |          |
| BNZ Term Deposit 15/12/2025 3.30%                            |                                    | 0.15%      |               |          |
| ASB Bank Floating Rate Note 18/10/2027                       |                                    | 0.14%      | NZABBDT045C6  |          |
| Rabobank Floating Rate Note 8/12/26                          |                                    | 0.13%      | NZRABDT021C9  |          |
| Kiwibank Term Deposit 14/10/2025 4.59%                       |                                    | 0.10%      |               |          |
| Westpac Banking Term Deposit 7/11/2025 3.64%                 |                                    | 0.10%      |               |          |
| BNZ Floating Rate Note 23/11/2026                            |                                    | 0.10%      | NZBNZDT404C2  |          |
| Westpac Banking Term Deposit 04/02/26 3.53%                  |                                    | 0.10%      |               |          |
| ASB Registered Certificate of Deposit 08/12/2025             |                                    | 0.10%      | NZF04DT777C1  |          |
| ASB Registered Certificate of Deposit 27/03/2026             |                                    | 0.10%      | NZF04DT854C8  |          |
| Rabobank Floating Rate Note 16/03/2026                       |                                    | 0.09%      | NZRABDT020C1  |          |
| ASB Registered Certificate of Deposit 14/11/2025             |                                    | 0.08%      | NZF04DT846C4  |          |
| ASB Term Deposit 12/11/2025 3.98%                            |                                    | 0.08%      |               |          |
| Westpac Banking Term Deposit 18/12/2025 3.68%                |                                    | 0.08%      |               |          |
| ANZ Registered Certificate of Deposit 30/10/2025             |                                    | 0.08%      | NZF02DT591C8  |          |
| ANZ Registered Certificate of Deposit 09/06/2026             |                                    | 0.08%      | NZF02DT636C1  |          |
| Westpac Banking Term Deposit 14/01/2026 3.64%                |                                    | 0.07%      |               |          |
| ASB Registered Certificate of Deposit 24/11/2025             |                                    | 0.07%      | NZF04DT829C0  |          |
| MUFG Registered Certificate of Deposit 26/11/2025            |                                    | 0.07%      | NZMUFD0330L6  |          |
| MUFG Registered Certificate of Deposit 04/02/26              |                                    | 0.07%      | NZMUFD0305L0  |          |

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| Rabobank New Zealand Ltd Registered Certificate of Deposit<br>24/07/2026 | 0.07% NZF05DT423C1 |
| Westpac Banking Term Deposit 19/11/2025 3.64%                            | 0.07%              |
| ASB Term Deposit 9/04/2026 3.60%                                         | 0.07%              |
| Westpac Banking Term Deposit 28/01/2026 3.57%                            | 0.07%              |
| BNZ Registered Certificate of Deposit 20/10/2025                         | 0.07% NZF01DT906C9 |
| MUFG Registered Certificate of Deposit 5/12/2025                         | 0.07% NZMUFD0339L7 |
| MUFG Bank Ltd Floating Rate Note 24/11/2026                              | 0.07% NZMUFD004C2  |
| Sky City Entertainment Group                                             | 0.07% NZSKCE0001S2 |
| ASB Term Deposit 2/02/2026                                               | 0.06%              |
| MUFG Bank Ltd Registered Certificate of Deposit 28/01/2026               | 0.06% NZMUFDQ028L5 |
| MUFG Term Deposit 12/06/2026 3.61%                                       | 0.06%              |
| Westpac Banking Registered Certificate of Deposit 1/12/2025              | 0.06% NZF08DTA35C1 |
| MUFG Registered Certificate of Deposit 1/12/2025                         | 0.06% NZMUFD0335L5 |
| ANZ Registered Certificate of Deposit 12/06/2026                         | 0.06% NZF02DT637C9 |
| Cash Deposit (ANZ Bank)                                                  | 0.06%              |
| Westpac Banking Term Deposit 03/12/25 3.665%                             | 0.05%              |
| ASB Term Deposit 04/12/25 3.62%                                          | 0.05%              |
| ASB Term Deposit 24/03/2026 3.63%                                        | 0.05%              |
| ASB Term Deposit 7/04/2026 3.59%                                         | 0.05%              |
| Westpac Banking Term Deposit 5/02/2026 3.52%                             | 0.05%              |
| NZGT Tributum Ltd 28/10/2025                                             | 0.05% NZTMND1114R7 |
| ANZ Registered Certificate of Deposit 16/06/2026                         | 0.05% NZF02DT638C7 |
| Rabobank New Zealand Ltd Registered Certificate of Deposit<br>28/07/2026 | 0.05% NZF05DT424C9 |
| NZGT Tributum Ltd 22/12/2025                                             | 0.04% NZTMND1116R2 |
| ASB Term Deposit 1/04/2026 3.60%                                         | 0.04%              |
| BNZ Term Deposit 26/01/2026 3.14%                                        | 0.04%              |
| MUFG Registered Certificate of Deposit 20/10/2025                        | 0.04% NZMUFD0293L6 |
| MUFG Registered Certificate of Deposit 21/11/2025                        | 0.04% NZMUFD0325L6 |
| ANZ Registered Certificate of Deposit 26/03/2026                         | 0.03% NZF02DT628C8 |
| Westpac Banking Term Deposit 19/12/2025 3.5873%                          | 0.03%              |
| Westpac Banking Term Deposit 9/03/2026 3.33%                             | 0.03%              |
| BNZ Term Deposit 17/12/2025 3.30%                                        | 0.03%              |
| Westpac Banking NZ 24/02/26 1.439%                                       | 0.03% NZWNZD0226L9 |
| Power Finance Edge 28/10/2025                                            | 0.03% NZPFED1025L9 |
| Auckland Council Floating Rate Note 26/06/2028                           | 0.03% NZAKCDT644C4 |
| Toyota Finance Floating Rate Note 11/09/2026                             | 0.03% NZTFSDT845C5 |
| NZGT Tributum Ltd 28/11/2025                                             | 0.03% NZTMND1115R4 |
| ASB Term Deposit 2/04/2026 3.60%                                         | 0.02%              |
| BNZ 8/6/26 1.884%                                                        | 0.02% NZBNZDT397C8 |
| 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% NZMUFD0345L4 |
| 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                 | 0.02% NZTFSDT835C6 |
| FP Ignition Trust 2024.1A Mortgage                                       | 0.02% NZFPII1001R7 |
| Mercury NZ Ltd 29/09/2026 2.16%                                          | 0.01% NZMCDYD004C6 |
| 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 |

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| 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%   | NZFP1I1002R5 |
| Dunedin City Trsy 15/4/26 3.98%          | 0.00%   | NZDCTDT109C6 |
| Resimac Versailles Trust Series 2023-1   | 0.00%   | NZRVGB1001R9 |
| Payables                                 | -0.34%  |              |
| Other                                    | -0.09%  |              |
| Total (127 Holdings)                     | 100.00% |              |