

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	OneAnswer Single-Asset-Class Funds	1	Offer number	OFR11077
Fund name	Australian Share Fund		Fund number	FND2210
Period disclosure applies [dd/mm/yyyy]		30/09/2025		
Asset name	% of fund net assets		Security code	
BHP Billiton Ltd		9.02%	AU000000BHP4	
Commonwealth Bank of Australia		7.73%	AU000000CBA7	
National Australia Bank		6.87%	AU000000NAB4	
CSL Limited		6.83%	AU000000CSL8	
Telstra Group Ltd		5.03%	AU000000TLS2	
Xero Ltd		4.10%	NZXROE0001S2	
Goodman Group		3.39%	AU000000GMG2	
Aristocrat Leisure		3.38%	AU000000ALL7	
QBE Insurance Group Ltd		3.27%	AU000000QBE9	
Qantas Airways Limited		3.19%	AU000000QAN2	
Rio Tinto Limited		3.12%	AU000000RIO1	
Cash Deposit (ANZ Bank)		2.82%	AU000000ANZ3	
Westpac Banking Corporation		2.69%	AU000000WBC1	
Santos Limited		2.51%	AU000000STO6	
Newmont Corporation		2.34%	AU0000297962	
Seek Limited		2.33%	AU000000SEK6	
Nextdc Limited Ordinary Fully Paid		2.33%	AU000000NXT8	
Orica Limited		2.32%	AU000000ORI1	
Scentre Group		2.27%	AU000000SCG8	
Northern Star Resources Ltd		1.97%	AU000000NST8	
Technology One Limited		1.87%	AU000000TNE8	
Downer Edi Limited		1.86%	AU000000DOW2	
Macquarie Group Ltd		1.86%	AU000000MQG1	
Insurance Australia Group Limited		1.84%	AU000000IAG3	
Sgh Limited Ordinary Fully Paid		1.72%	AU0000364754	
Bank Deposit (AUD BNP)		1.70%		
Metcash Limited		1.17%	AU000000MTS0	
AMCOR PLC-Cdi		0.93%	AU000000AMC4	
Nine Entertainment Co Holdings Pty Limited		0.89%	AU000000NEC4	
Receivables		0.87%		
Medibank Private Limited		0.82%	AU000000MPL3	
Brambles Limited		0.82%	AU000000BXB1	
A2 Milk Company Ltd		0.82%	NZATME0002S8	
Mineral Resources Ltd		0.79%	AU000000MIN4	
Treasury Wine Estates Limited		0.69%	AU000000TWE9	
Challenger Limited		0.65%	AU000000CGF5	
Viva Energy Group Ordinary Fully Paid Deferred Settlement		0.62%	AU0000016875	
Digico Infrastructure Reit		0.39%	AU0000367088	
James Hardie Industries - Cdi		0.31%	AU000000JHX1	
Suncorp Group Ltd		0.30%	AU000000SUN6	
Orora Limited Ordinary		0.22%	AU000000ORA8	
NZD Bank Account (BNP)		0.15%		
NZD Bank Account (JPM)		0.14%		
Westpac Banking NZ Floating Rate Note 6/07/2026		0.10%	NZWNZD0726L8	
Westpac Banking Registered Certificate of Deposit 28/10/2025		0.09%	NZF08DTA19C5	
MUFG Registered Certificate of Deposit 04/11/2025		0.09%	NZMUFD0308L2	
Rabobank Nederland NZ Floating Rate Note 5/04/2027		0.08%	NZRABDT022C7	
BNZ Floating Rate Note 19/11/2027		0.07%	NZBNZDT405C9	
ASB Term Deposit 8/04/2026 3.60%		0.07%		
BNZ Term Deposit 15/12/2025 3.30%		0.07%		
ASB Bank Floating Rate Note 18/10/2027		0.06%	NZABBDT045C6	
Rabobank Floating Rate Note 8/12/26		0.06%	NZRABDT021C9	
BUY AUD:SELL NZD 07-10-2025 0.901528		0.05%		
Kiwibank Term Deposit 14/10/2025 4.59%		0.05%		
Westpac Banking Term Deposit 7/11/2025 3.64%		0.05%		
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	0.04% NZF04DT846C4
ASB Term Deposit 12/11/2025 3.98%	0.04%
Westpac Banking Term Deposit 18/12/2025 3.68%	0.04%
ANZ Registered Certificate of Deposit 30/10/2025	0.04% 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% NZMUFD0330L6
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% NZMUFD0339L7
MUFG Bank Ltd Floating Rate Note 24/11/2026	0.03% NZMUFD004C2
ASB Term Deposit 2/02/2026	0.03%
MUFG Bank Ltd Registered Certificate of Deposit 28/01/2026	0.03% NZMUFDQ028L5
Cash Deposit (ANZ Bank)	0.03%
MUFG Term Deposit 12/06/2026 3.61%	0.03%
Westpac Banking Registered Certificate of Deposit 1/12/2025	0.03% NZF08DTA35C1
MUFG Registered Certificate of Deposit 1/12/2025	0.03% NZMUFD0335L5
ANZ Registered Certificate of Deposit 12/06/2026	0.03% 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
Cash Deposit (J.P. Morgan AUD)	0.02%
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	0.02% 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% NZMUFDQ040L0
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
Speirs Abs Trust 2025-1A	0.01% 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
UDC Endeavour Auto Abs Trust 2023-2A	0.00% NZUDCC1001R8
Speirs Abs Trust 2025-1B	0.00% NZSPFA1002R1
Bank Deposit (NZD BNP)	0.00%
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
SPI 200 2512 FUT	0.00% DU00SPI25122
AUD Bank Account (BNP)	0.00%
BUY NZD:SELL AUD 07-10-2025 1.1413936	0.00%
BUY NZD:SELL AUD 01-10-2025 1.1413936	0.00%
BUY AUD:SELL NZD 06-11-2025 0.876122	0.00%
Spi200 Idx Fut Dec25	-0.01%
Payables	-1.55%
Other	0.23%
Total (145 Holdings)	100.00%