

Offer name **OneAnswer KiwiSaver Scheme**
Fund name **Australasian Property Fund**
Period disclosure applies **31/03/20**

Offer number **OFR11072**
Fund number **FND2179**

| Asset name | % of fund net assets | Security code |
|--|----------------------|---------------|
| Precinct Property NZ Ltd | 23.35% | NZAPTE0001S3 |
| Kiwi Income Property Trust | 15.45% | NZKPGE0001S9 |
| Goodman Property Trust | 14.04% | NZCPTTE0001S9 |
| Property for Industry Ltd | 11.45% | NZPFIE0001S5 |
| Stride Stapled Group | 8.31% | NZSPGE0001S2 |
| Investore Property | 5.75% | NZIPLE0001S3 |
| Vital Healthcare Property Trust | 5.65% | NZCHPE0001S4 |
| Argosy Property Ltd | 4.42% | NZARGE0010S7 |
| Charter Hall Group | 2.11% | AU000000CHC0 |
| Oceania Healthcare | 2.10% | NZOCAE0002S0 |
| Augusta Capital Ltd | 1.20% | NZKPFTE0001S1 |
| Summerset Grp Holdgs | 1.07% | NZSUME0001S0 |
| Gpt Group Limited | 0.82% | AU000000GPT8 |
| Ryman Healthcare Ltd | 0.49% | NZRYME0001S4 |
| Apn Industria Reit | 0.46% | AU0000039711 |
| Mirvac Group | 0.42% | AU000000MGR9 |
| Centuria Office Reit | 0.37% | AU0000077893 |
| Asset Plus Ltd | 0.31% | NZNAPE0007S3 |
| Cash Deposit (ANZ Bank) | 0.31% | |
| Charter Hall Soc Inf | 0.31% | AU0000030645 |
| Hotel Prop Investmts | 0.27% | AU000000HPI9 |
| Lifestyle Communitie | 0.21% | AU000000LIC9 |
| Metlifecare Ltd | 0.20% | NZMETE0001S2 |
| ASB Registered Certificate of Deposit 05/05/2020 | 0.04% | NZF04DT219C4 |
| ASB Registered Certificate of Deposit 14/07/20 | 0.04% | NZF04DT257C4 |
| Cash Deposit (J.P. Morgan AUD) | 0.04% | |
| ASB Registered Certificate of Deposit 19/05/20 | 0.03% | NZF04DT202C0 |
| ASB Registered Certificate of Deposit 25/05/2020 | 0.03% | NZF04DT264C0 |
| Centuria Capital Grp | 0.03% | AU000000CNI5 |
| Abacus Property Grp | 0.03% | AU000000ABP9 |
| ANZ Floating Rate Note 21/12/20 | 0.03% | NZANBDG030C9 |
| ASB Registered Certificate of Deposit 14/05/2020 | 0.02% | NZF04DT259C0 |
| RabobankRCD 28/4/20 | 0.02% | NZF05DT086C6 |
| BNZ Registered Certificate of Deposit 03/07/2020 | 0.02% | NZF01DT075C3 |
| Housing NZ NZ 03/12/20 | 0.02% | NZHNZDK339L4 |
| ASB Floating Rate Note 22/2/22 | 0.02% | NZABBDT043C1 |
| Cash Deposit (BNZ Bank) | 0.02% | |
| Rabobank Floating Rate Note 22/3/21 | 0.02% | NZRABDT017C7 |
| ASB Registered Certificate of Deposit 04/05/20 | 0.01% | NZF04DT229C3 |
| BNZ 18/6/20 4.426% | 0.01% | NZBNZDT380C4 |
| HSBC NZ Floating Rate Note 16/08/22 | 0.01% | NZHKBDT009C4 |
| Rabobank Term Deposit 30/10/20 1.43 | 0.01% | |
| Westpac Term Deposit 22/1/21 2.11% | 0.01% | |
| ANZ Term Deposit 21/12/20 2.36 | 0.01% | |
| Cash Deposit (ASB Bank) | 0.01% | |
| Cash Deposit (Westpac Bank) | 0.01% | |
| Westpac Registered Certificate of Deposit 19/06/2020 | 0.01% | NZF08DT201C8 |
| Kiwibank Floating Rate Note 221121 | 0.01% | NZKIWD2021L4 |

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| Westpac Floating Rate Note FRN 20/02/23 | 0.01% | NZWNZD0223L6 |
| NZGT Tributum 29/06/2020 | 0.01% | NZTMND1053R7 |
| Westpac Term Deposit 17/09/20 1.79 | 0.01% | |
| BNZ Floating Rate Note 14/9/20 | 0.01% | NZBNZDT390C3 |
| ASB Floating Rate Note 19/1/21 | 0.01% | NZABBDT041C5 |
| Westpac Term Deposit 6/5/20 2.72% | 0.01% | WB20506T |
| ANZ Term Deposit 12/8/20 2.17% | 0.01% | |
| NZ Local Govt Funding Agency 15/04/20 3% | 0.01% | NZLGFDT006C6 |
| Westpac Term Deposit 4/9/20 1.75% | 0.01% | |
| ANZ Term Deposit 22/12/20 2.4% | 0.01% | |
| Kiwibank Floating Rate Note 141122 | 0.01% | NZKIWD1122L1 |
| Westpac Term Deposit 9/9/20 1.965% | 0.01% | |
| BNZ Floating Rate Note 29/08/2022 | 0.01% | NZBNZDT395C2 |
| Westpac Term Deposit 30/4/20 2.395 | 0.01% | |
| ANZ Term Deposit 19/11/20 2.32 | 0.01% | |
| Westpac Term Deposit 14/10/20 1.86 | 0.01% | |
| Westpac Term Deposit 9/10/20 1.845 | 0.01% | |
| Westpac Term Deposit 25/5/20 1.705 | 0.01% | |
| Westpac Term Deposit 3/2/21 2.05% | 0.01% | |
| Westpac Term Deposit 23/2/21 1.965 | 0.01% | |
| Arena Reit | 0.01% | AU000000ARF6 |
| ASB Registered Certificate of Deposit 11/05/2020 | 0.01% | NZF04DT243C4 |
| Rabobank10/6/20 4.592% | 0.01% | NZRABDT014C4 |
| Westpac Term Deposit 21/8/20 2.05% | 0.01% | |
| Kiwibank Term Deposit 21/4/20 2.2% | 0.01% | |
| Westpac Term Deposit 15/4/20 2.605 | 0.01% | |
| Westpac Term Deposit 10/06/20 2.5% | 0.01% | |
| ANZ Term Deposit 18/6/20 2.56 | 0.01% | |
| Westpac Term Deposit 26/6/20 2.47% | 0.01% | |
| ANZ Term Deposit 15/07/20 2.50 | 0.01% | |
| ANZ Term Deposit 29/07/20 2.19 | 0.01% | |
| ANZ Term Deposit 10/08/20 2.18 | 0.01% | |
| ANZ Term Deposit 06/08/20 2.19 | 0.01% | |
| ANZ Term Deposit 11/9/20 2.23% | 0.01% | |
| Westpac Term Deposit 15/07/20 2.0% | 0.01% | |
| ANZ Term Deposit 25/8/20 2.12% | 0.01% | |
| Kiwibank Term Deposit 17/9/20 1.93 | 0.01% | |
| ANZ Term Deposit 14/10/20 2.06 | 0.01% | |
| Westpac Term Deposit 26/11/20 2.09 | 0.01% | |
| Westpac Term Deposit 10/12/20 2.165 | 0.01% | |
| Westpac Term Deposit 29/12/20 2.16 | 0.01% | |
| Kiwibank Term Deposit 2/7/20 1.90% | 0.01% | |
| Toyota Finance 14/04/20 | 0.01% | NZTFSDT736C6 |
| Toyota Finance 04/05/20 | 0.01% | NZTFSDT738C2 |
| Auckland City Council Commercial Paper 14/1/21 | 0.01% | NZAKCDT495C1 |
| Auckland City Council Commercial Paper 12/03/21 | 0.01% | NZAKCDT503C2 |
| Westpac Floating Rate Note 14/2/22 | 0.01% | NZWNZD0222L8 |
| ANZ Term Deposit 15/4/20 2.9% | 0.00% | |
| ANZ Term Deposit 30/4/20 2.8% | 0.00% | |
| BNZ Floating Rate Note 15/05/2020 | 0.00% | NZBNZDT393C7 |
| ANZ Term Deposit 24/6/20 2.57% | 0.00% | |

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| Westpac Term Deposit 8/9/20 1.96% | 0.00% | |
| Westpac Term Deposit 3/11/20 2.115 | 0.00% | |
| Westpac Term Deposit 24/11/20 2.09 | 0.00% | |
| Westpac Term Deposit 07/10/20 1.84 | 0.00% | |
| Kiwibank Term Deposit 14/10/20 1.75 | 0.00% | |
| Westpac Term Deposit 24/2/21 1.945 | 0.00% | |
| Toyota Finance 14/5/2020 | 0.00% | NZTFSDT739C0 |
| ANZ Bank 11/5/20 4.48% | 0.00% | NZANBDG027C5 |
| NZGT Tributum 28/4/20 | 0.00% | NZTMND1051R1 |
| Transpower 03/06/20 | 0.00% | NZTRPDK155L8 |
| NZGT Tributum 28/05/20 | 0.00% | NZTMND1052R9 |
| Transpower 10/06/20 | 0.00% | NZTRPDK162L4 |
| ANZ Term Deposit 11/05/20 2.65 | 0.00% | |
| Westpac Term Deposit 4/6/20 2.465% | 0.00% | |
| ANZ Term Deposit 19/8/20 2.15% | 0.00% | |
| ANZ Term Deposit 22/9/20 2.12% | 0.00% | |
| Westpac Term Deposit 25/8/20 1.905 | 0.00% | |
| ANZ Term Deposit 10/11/20 2.28 | 0.00% | |
| Westpac Term Deposit 25/9/20 1.965 | 0.00% | |
| ANZ Term Deposit 17/12/20 2.33 | 0.00% | |
| ANZ Term Deposit 3/12/20 2.32% | 0.00% | |
| ANZ Term Deposit 24/7/20 2.05% | 0.00% | |
| Kiwibank Term Deposit 17/12/20 2.05 | 0.00% | |
| ANZ Term Deposit 13/01/21 2.31 | 0.00% | |
| Westpac Term Deposit 14/01/21 2.12 | 0.00% | |
| Kiwibank Term Deposit 28/8/20 1.76 | 0.00% | |
| ANZ Term Deposit 19/2/21 2.22% | 0.00% | |
| ANZ Term Deposit 06/01/21 2.23 | 0.00% | |
| ANZ Term Deposit 26/6/20 2.24% | 0.00% | |
| ANZ Term Deposit 24/9/20 2.13% | 0.00% | |
| Auckland City Council 24/9/20 4.017 | 0.00% | NZAKCDT366C4 |
| ANZ Term Deposit 6/10/20 2.01% | 0.00% | |
| Kommun Bank FRN 26/5/21 | 0.00% | NZKBNDT003C9 |
| ANZ Bank 4.03% 25/9/20 | 0.00% | NZANBDT014C8 |
| Westpac Term Deposit 3/4/20 2.74% | 0.00% | |
| ANZ Term Deposit 6/5/20 2.6% | 0.00% | |
| Westpac Term Deposit 12/5/20 2.395 | 0.00% | |
| ANZ Term Deposit 11/8/20 2.15% | 0.00% | |
| Westpac Term Deposit 10/9/20 1.995 | 0.00% | |
| ANZ Term Deposit 23/10/20 2.1% | 0.00% | |
| Kiwibank Term Deposit 23/9/20 1.81 | 0.00% | |
| Kiwibank Term Deposit 6/10/20 1.76% | 0.00% | |
| ANZ Term Deposit 20/01/21 2.35 | 0.00% | |
| ANZ Term Deposit 09/7/20 2.14% | 0.00% | |
| NZ Local Govt Funding Agency BILL 8/4/20 | 0.00% | NZLGBDT107C6 |
| Toyota Finance 12/06/20 | 0.00% | NZTFSDT741C6 |
| Transpower 26/05/20 | 0.00% | NZTRPDK147L5 |
| Kiwibank Term Deposit 24/11/20 2.01 | 0.00% | |
| Transpower 11/05/20 | 0.00% | NZTRPDK132L7 |
| ANZ Term Deposit 29/12/20 2.35 | 0.00% | |
| Westpac Term Deposit 24/6/20 2.425 | 0.00% | |
| Kiwibank Term Deposit 3/6/20 2.19% | 0.00% | |
| ANZ Term Deposit 10/8/20 2.14% | 0.00% | |
| Kiwibank Term Deposit 21/8/20 1.93 | 0.00% | |
| ANZ Term Deposit 23/9/20 2.12% | 0.00% | |

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|--|----------------------|---------------|
| Westpac Term Deposit 19/11/20 2.10 | 0.00% | |
| Westpac Term Deposit 23/10/20 2.17 | 0.00% | |
| RESIMAC VERSAILLES | 0.00% | NZRVTD1015R8 |
| Auckland International Airport | 0.00% | NZAIAE0002S6 |
| ANZ Registered Certificate of Deposit 27/05/2020 | 0.00% | NZF02DT104C0 |
| ANZ Floating Rate Note 26/08/20 | 0.00% | NZANBDG020C0 |
| Kiwibank Term Deposit 22/5/20 2.23 | 0.00% | |
| Interstar Millenium Floating Rate Note | 0.00% | NZINSDTA02C5 |
| Other | -0.11% | |
| Total (163 Holdings) | 100.00% | |