

Offer name **OneAnswer KiwiSaver Scheme**  
Fund name **Australasian Share Fund**  
Period disclosure applies **31/03/23**

Offer number **OFR11072**  
Fund number **FND2181**

Asset name	% of fund net assets	Security code
Fisher and Paykel Healthcare Industries Ltd	13.10%	NZFAP000152
Auckland International Airport	7.64%	NZAI000256
Spark New Zealand Ltd	7.44%	NZTELE000154
Ebos Group Ltd	6.29%	NZEBOE000156
Contact Energy Ltd	6.20%	NZCENE000156
Mainfreight Ltd	6.15%	NZMFTE000159
Meridian Energy Ltd	5.79%	NZMELE000257
Infratil Ltd	5.21%	NZIFTE000353
Chorus Ltd	3.43%	NZCNUE000152
The a2 Milk Company Limited	3.36%	NZATME000258
Fletcher Building Ltd	2.99%	NZFBUE000150
Mercury NZ Limited	2.87%	NZMRPE000152
Ryman Healthcare Ltd	2.86%	NZRYME000154
Pushpay Holdings Ltd	1.91%	NZPPHE000156
Summerset Group Holdings Ltd	1.89%	NZSUME000150
Freightways Ltd	1.89%	NZFREE000150
Sky City Entertainment Group	1.56%	NZSKCE000152
CSL Limited	1.39%	AU000000CSL8
Treasury Wine Estates Limited	1.33%	AU000000TWE9
Genesis Energy Ltd	1.30%	NZGNEE000157
James Hardie Industries - Cdi	1.18%	AU000000JHX1
Cleanaway Waste Management Ltd	1.16%	AU000000CWY3
Port Of Tauranga Limited	0.97%	NZPOTE000350
Goodman Group	0.91%	AU000000GMG2
Pacific Edge Ltd	0.87%	NZPEBE000251
Resmed Inc - Cdi	0.87%	AU000000RMD6
AMCO or Plc-Cdi	0.81%	AU000000AMC4
Rea Group Ltd	0.80%	AU000000REA9
Cash Deposit (J.P. Morgan AUD)	0.73%	
ANZ Banking Group Ltd	0.70%	AU000000ANZ3
Precinct Properties NZ Ltd	0.56%	NZAPTE000153
Serko Ltd	0.53%	NZSKOE000157
Westpac Banking Corporation	0.51%	AU000000WBC1
Ooh Media Ltd	0.49%	AU000000OML6
Sanford Limited	0.44%	NZSANE000150
Oceania Healthcare Limited	0.42%	NZOCAE000250
Investore Property Ltd	0.36%	NZIPLE000153
Vulcan Steel Au Ltd	0.31%	AU0000181984
New Zealand Exchange Ltd	0.29%	NZNZXE000157
Napier Port Holdings Ltd	0.25%	NZNPHE000552
Charter Hall Group	0.16%	AU000000CHC0
Coles Group Ltd	0.12%	AU0000030678
NZ King Salmon Investments Ltd	0.10%	NZNZKE000350
Receivables	0.08%	
ASB Registered Certificate of Deposit 19/12/2023	0.07%	NZF04DT536C1
ASB Registered Certificate of Deposit 3/07/23	0.05%	NZF04DT559C3
ASB Registered Certificate of Deposit 26/06/23	0.04%	NZF04DT564C3
Bank of New Zealand Registered Certificate of Deposit 6/07/23	0.04%	NZF01DT558C8
Westpac Term Deposit 12/4/23 4.115%	0.03%	
ANZ Term Deposit 19/04/23 4.99%	0.03%	

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Rabo Registered Certificate of Deposit 18/05/23	0.03%	NZF05DT255C7
Bank Of New Zealand Floating Rate Note 18/03/2024	0.03%	NZBNZDT400C0
ASB Registered Certificate of Deposit 29/05/23	0.03%	NZF04DT523C9
ASB Registered Certificate of Deposit 6/07/23	0.03%	NZF04DT570C0
NZ Local Govt Fund Agency 15/4/23 5.5%	0.03%	NZLGFDT005C8
Westpac Term Deposit 20/06/23 5.05%	0.03%	
ANZ Term Deposit 15/06/23 5.02%	0.03%	
ASB Bank Ltd Term Deposit 15/09/2023 5.64%	0.03%	
MUFG Bank Ltd Term Deposit 9/05/23 5.26%	0.03%	
ANZ Registered Certificate of Deposit 15/05/23	0.03%	NZF02DT376C4
Bank of New Zealand Registered Certificate of Deposit 22/05/23	0.03%	NZF01DT573C7
Westpac Registered Certificate of Deposit 4/07/23	0.03%	NZF08DT626C6
Westpac Registered Certificate of Deposit 10/08/23	0.02%	NZF08DT651C4
Kommunal Banken As 14/04/23 0.375%	0.02%	NZKBNDT013C8
Bank of New Zealand Registered Certificate of Deposit 30/05/23	0.02%	NZF01DT547C1
Westpac Registered Certificate of Deposit 8/08/23	0.02%	NZF08DT650C6
MUFG Bank Term Deposit 24/04/23 4.95%	0.02%	
Westpac Term Deposit 3/08/23 5.38%	0.02%	
ANZ Term Deposit 5/05/23 5.00%	0.02%	
Cash Deposit (ANZ Bank)	0.02%	
Power Finance 29/05/23	0.02%	NZPFED2905L1
KiwiBank Registered Certificate of Deposit 28/08/23	0.02%	NZKIWDN240L6
ANZ Term Deposit 11/04/23 4.49%	0.02%	
Westpac Term Deposit 06/07/23 4.805%	0.02%	
ANZ Term Deposit 29/08/23 5.49%	0.02%	
ANZ Term Deposit 13/4/23 3.96%	0.02%	
ASB Term Deposit 14/04/23 3.80%	0.02%	
Westpac Deposit 4/5/23 4.125%	0.02%	
KiwiBank Term Deposit 8/5/23 4.00%	0.02%	
Westpac Td 2/6/23 4.47%	0.02%	
ANZ Term Deposit 24/5/23 4.26%	0.02%	
ANZ Term Deposit 26/05/23 4.30%	0.02%	
Westpac Term Deposit 06/06/23 4.465%	0.02%	
ASB Term Deposit 23/05/23 4.06%	0.02%	
Westpac Term Deposit 25/07/23 5.44%	0.02%	
ANZ Term Deposit 13/6/23 4.35%	0.02%	
ANZ Term Deposit 6/04/2023 4.50%	0.02%	
ANZ Term Deposit 14/04/23 4.60%	0.02%	
ANZ Term Deposit 3/05/23 5.00%	0.02%	
ANZ Term Deposit 9/08/23 5.46%	0.02%	
MUFG Term Deposit 22/05/23 5.17%	0.02%	
Westpac Term Deposit 26/6/23 5.455%	0.02%	

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Rabobank Floating Rate Note16/3/26	0.02%	NZRABDT020C1
MUFG Bank Ltd Term Deposit 13/06/2023 5.39%	0.02%	
MUFG Bank Ltd Registered Certificate of Deposit 6/04/23	0.02%	NZMUFDN096L5
ANZ Registered Certificate of Deposit 16/05/23	0.02%	NZF02DT377C2
Rabobank New Zealand Ltd Registered Certificate of Deposit 23/05/23	0.02%	NZF05DT276C3
Kiwibank Registered Certificate of Deposit 25/05/23	0.02%	NZKIWDN145L7
ANZ Registered Certificate of Deposit 9/06/23	0.02%	NZF02DT378C0
Westpac Registered Certificate of Deposit 13/06/23	0.02%	NZF08DT649C8
Westpac Registered Certificate of Deposit 18/07/23	0.02%	NZF08DT638C1
ANZ Registered Certificate of Deposit 27/07/23	0.02%	NZF02DT396C2
Bank of New Zealand Registered Certificate of Deposit 31/07/23	0.02%	NZF01DT562C0
Westpac Registered Certificate of Deposit 31/07/23	0.02%	NZF08DT631C6
Bank of New Zealand Registered Certificate of Deposit 7/08/23	0.02%	NZF01DT565C3
Kiwibank Ltd Registered Certificate of Deposit 29/08/23	0.02%	NZKIWDN241L4
ASB 7/9/23 3.31%	0.02%	NZABBDT042C3
Westpac Term Deposit 14/06/23 4.54%	0.02%	
Westpac Term Deposit 04/04/23 4.55%	0.02%	
MUFG Bank Floating Rate Note 5/11/24	0.01%	NZMUFDT002C6
ANZ Term Deposit 26/04/23 5.00%	0.01%	
Westpac Term Deposit 27/07/23 5.2395%	0.01%	
Westpac Term Deposit 31/07/23 5.28%	0.01%	
MUFG Bank Ltd Term Deposit 20/04/23 5.08%	0.01%	
Bank of New Zealand Registered Certificate of Deposit 29/05/23	0.01%	NZF01DT546C3
Kiwi Registered Certificate of Deposit 03/11/23	0.01%	NZKIWDN307L3
Nzgt Trib 28/04/23	0.01%	NZTMND1084R2
Westpac Term Deposit 19/07/23 5.305%	0.01%	
Westpac Term Deposit 8/09/23 5.608%	0.01%	
Rabobank Floating Rate Note 16/6/25	0.01%	NZRABDT019C3
Bank Of New Zealand Registered Certificate of Deposit 8/09/23	0.01%	NZF01DT582C8
Kiwi Registered Certificate of Deposit 06/11/23	0.01%	NZKIWDN310L7
Rabobank Registered Certificate of Deposit 8/11/23	0.01%	NZF05DT252C4
Rabo Registered Certificate of Deposit 14/12/23	0.01%	NZF05DT262C3
Westpac Term Deposit 15/05/23 4.23%	0.01%	
ANZ Term Deposit 19/05/23 4.97%	0.01%	
Kiwibank Term Deposit 9/06/23 4.99%	0.01%	
ANZ Term Deposit 11/05/23 5.00%	0.01%	

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Transpower Ltd Floating Rate Note 9/6/25	0.01%	NZTRPD0625L0
Kiwibank Registered Certificate of Deposit 6/04/23	0.01%	NZKIWDN096L2
Power Fin 29/05/23	0.01%	NZPFED0523L4
Bank of New Zealand Registered Certificate of Deposit 04/09/23	0.01%	NZF01DT578C6
Nzgt Tributum Ltd 28/06/2023	0.01%	NZTMND1086R7
Nzgt Tributum Ltd 29/05/23	0.01%	NZTMND1085R9
Westpac Term Deposit 11/05/23 4.155%	0.01%	
ANZ Term Deposit 22/06/23 4.55%	0.01%	
ASB Bank Ltd Term Deposit 14/09/2023 5.63%	0.01%	
ASB Term Deposit 20/09/2023 5.67%	0.01%	
MUFG Bank 05/04/23	0.01%	NZMUFDN095L7
Kiwibank Registered Certificate of Deposit 05/04/23	0.01%	NZKIWDN095L4
Rabo Registered Certificate of Deposit 28/04/23	0.01%	NZF05DT246C6
MUFG Registered Certificate of Deposit 3/05/23	0.01%	NZMUFDN123L7
Rabo Registered Certificate of Deposit 21/06/23	0.01%	NZF05DT220C1
Rabobank 04/07/23	0.01%	NZF05DT223C5
Westpac Term Deposit 3/5/23 4.09%	0.01%	
Westpac Term Deposit 9/05/23 4.17%	0.01%	
ASB Registered Certificate of Deposit 6/04/23	0.01%	NZF04DT473C7
Power Finance Edge 28/04/23	0.01%	NZPFED0423L7
Rabo Registered Certificate of Deposit 12/06/23	0.01%	NZF05DT236C7
Kiwibank Registered Certificate of Deposit 15/06/23	0.01%	NZKIWDN166L3
Rabo Registered Certificate of Deposit 16/06/23	0.01%	NZF05DT219C3
Toyota Finance New Zealand 8/06/23	0.00%	NZTFSDT831C5
Bank of New Zealand 16/11/23 3.648%	0.00%	NZBNZDT394C5
UDC Endeavour Auto Abs Trust 2022.1A	0.00%	NZUDCDB001R0
Resimac Versailles Trust Series 2020-1	0.00%	NZRVTD1021R6
Cash Deposit (J.P. Morgan NZD)	0.00%	
Cbl Corporation Ltd	0.00%	
Other	-0.10%	
<b>Total (158 Holdings)</b>	<b>100.00%</b>	