

DISCLOSE REGISTER – FULL PORTFOLIO HOLDINGS

Offer name ANZ Investments Multi-Asset-Class Scheme (marketed as the OneAnswer Multi-Asset-Class Funds) Offer number OFR11076
 Fund name Conservative Balanced Fund Fund number FND2200
 Period disclosure applies 31/03/20

| Asset name | % of fund net assets | Security code |
|--|----------------------|---------------|
| Receivables | 1.41% | |
| Cash Deposit (J.P. Morgan USD) | 1.19% | |
| NZ Govt Stock 15/04/37 2.75% | 1.19% | NZGOVDT437C0 |
| NZ Govt Stock 20/04/29 3% | 1.18% | NZGOVDT429C7 |
| NZ Govt Stock 15/04/25 2.75% | 1.12% | NZGOVDT425C5 |
| NZ Govt Stock 14/4/2033 3.50% | 1.09% | NZGOVDT433C9 |
| ASB Registered Certificate of Deposit 05/05/2020 | 1.07% | NZF04DT219C4 |
| ASB Registered Certificate of Deposit 14/07/2020 | 1.01% | NZF04DT257C4 |
| NZ Govt Stock 4.5% 2027 | 0.88% | NZGOVDT427C1 |
| ASB Registered Certificate of Deposit 19/05/2020 | 0.82% | NZF04DT202C0 |
| ASB Registered Certificate of Deposit 25/05/2020 | 0.82% | NZF04DT264C0 |
| Fisher and Paykel Healthcare | 0.79% | NZFAPE0001S2 |
| Cash Deposit (ANZ Bank) | 0.79% | |
| ANZ Floating Rate Note 21/12/2020 | 0.65% | NZANBDG030C9 |
| A2 Corp Limited | 0.64% | NZATME0002S8 |
| ASB 19/8/24 1.83% | 0.60% | NZABBBDG004C8 |
| NZD CURRENT ACCOUNT | 0.57% | |
| ASB Registered Certificate of Deposit 14/05/2020 | 0.56% | NZF04DT259C0 |
| Visa Inc | 0.55% | US92826C8394 |
| United States Treasury 1.375% 31 Jan 2022 | 0.54% | |
| NZ Govt Stock 15/5/2031 1.50% | 0.54% | NZGOVDT531C0 |
| Kiwibank 200924 2.155% | 0.50% | NZKIWD0924L1 |
| RabobankRCD 28/4/2020 | 0.48% | NZF05DT086C6 |
| BNZ Registered Certificate of Deposit 03/07/2020 | 0.48% | NZF01DT075C3 |
| Housing NZ NZ 03/12/20 | 0.48% | NZHNZDK339L4 |
| NZ Govt Stock 6.0% 2021 | 0.46% | NZGOVD0521C2 |
| NZ Govt Stock 5.5% 2023 | 0.45% | NZGOVDT423C0 |
| Forward Foreign Exchange USD 05/05/20 | 0.44% | |
| ASB Floating Rate Note 22/2/22 | 0.44% | NZABBDT043C1 |
| United States Treasury 1.5% 15 Feb 2030 | 0.43% | |
| Precinct Property NZ Ltd | 0.42% | NZAPTE0001S3 |
| Spark New Zealand Ltd | 0.39% | NZTELE0001S4 |
| Cash Deposit (BNZ Bank) | 0.39% | |
| Rabobank Floating Rate Note 22/3/21 | 0.39% | NZRABDT017C7 |
| Nestle SA | 0.39% | CH0038863350 |
| ANZ Bank 20/3/24 3.03% | 0.38% | NZANBDT023C9 |
| Westpac 29/7/24 2.22% | 0.37% | NZWNZD0724L3 |
| ASB Registered Certificate of Deposit 04/05/20 | 0.35% | NZF04DT229C3 |
| Comcast Corp - Cls A | 0.35% | US20030N1019 |
| Medtronic Plc | 0.33% | IE00BTN1Y115 |
| BNZ 18/6/20 4.426% | 0.33% | NZBNZDT380C4 |
| United States Treasury 2.375% 15 Nov 2049 | 0.31% | |
| Denmark Government Bond 4.5% 15 Nov 2039 | 0.30% | |
| Housing NZ 5/10/26 2.247 | 0.30% | NZHNZD0001L7 |
| HSBC NZ Floating Rate Note 16/08/22 | 0.29% | NZHKBDT009C4 |
| Thermo Fisher Scientific Inc | 0.28% | US8835561023 |

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| Meridian Energy Ltd | 0.27% | NZMELE0002S7 |
| Roche Holding AG | 0.27% | CH0012032048 |
| Transpower 15/3/28 5.893 | 0.26% | NZTRPDO328L1 |
| NZ Local Govt Funding Agency 20/4/29 1.5% | 0.26% | NZLGFDT012C4 |
| United States Treasury 2.375% 15 Aug 2024 | 0.26% | |
| Lvmh Moet Hennessy | 0.25% | FR0000121014 |
| Rabobank Term Deposit 30/10/20 1.43 | 0.24% | |
| Westpac Term Deposit 22/1/21 2.11% | 0.24% | |
| ANZ Term Deposit 21/12/20 2.36 | 0.24% | |
| Cash Deposit (ASB Bank) | 0.24% | |
| Cash Deposit (Westpac Bank) | 0.24% | |
| Westpac Registered Certificate of Deposit 19/06/2020 | 0.24% | NZF08DT201C8 |
| BNZ 29/1/25 2.16% | 0.24% | NZBNZDT396C0 |
| Kiwibank Floating Rate Note 221121 | 0.24% | NZKIWD2021L4 |
| Ryman Healthcare Ltd | 0.24% | NZRYME0001S4 |
| United States Treasury 2.625% 15 Jul 2021 | 0.24% | |
| United States Treasury 2% 30 Nov 2022 | 0.23% | |
| Prologis Inc | 0.23% | US74340W1036 |
| Kommun Bank 20/8/25 4.0 | 0.23% | NZKBNDT009C6 |
| Westpac Floating Rate Note FRN 20/02/23 | 0.23% | NZWNZD0223L6 |
| Auckland International Airport | 0.23% | NZAIAE0002S6 |
| Kiwi Income Property Trust | 0.23% | NZKPGE0001S9 |
| Schneider Electric | 0.23% | FR0000121972 |
| Essity Aktiebolag-B | 0.23% | SE0009922164 |
| Hdfc Bank Ltd - Adr | 0.22% | US40415F1012 |
| NZGT Tributum 29/06/2020 | 0.22% | NZTMND1053R7 |
| ANZ Interest Rate Swap 4.46% 2022 | 0.22% | SL572F1AR |
| Westpac Term Deposit 17/09/20 1.79 | 0.22% | |
| Walt Disney Corporation | 0.22% | US2546871060 |
| Accenture Plc - Cl A | 0.22% | IE00B4BNMY34 |
| Contact Energy Ltd | 0.22% | NZCENE0001S6 |
| BNZ Floating Rate Note 14/9/20 | 0.22% | NZBNZDT390C3 |
| United States Treasury 1.5% 15 Jan 2023 | 0.22% | |
| ASB Floating Rate Note 19/1/21 | 0.21% | NZABBDT041C5 |
| United States Treasury 2% 31 Oct 2022 | 0.21% | |
| Mainfreight Ltd | 0.21% | NZMFTE0001S9 |
| Equinix Inc | 0.20% | US29444U7000 |
| United States Treasury 2% 31 Dec 2021 | 0.20% | |
| Westpac Term Deposit 6/5/20 2.72% | 0.20% | WB20506T |
| Housing NZ 12/6/25 3.36 | 0.20% | NZHNZD0625L3 |
| Reckitt Benckiser | 0.20% | GB00B24CGK77 |
| ANZ Term Deposit 12/8/20 2.17% | 0.20% | |
| NZ Local Govt Funding Agency 15/04/20 3% | 0.20% | NZLGFDT006C6 |
| Westpac Term Deposit 4/9/20 1.75% | 0.20% | |
| ANZ Term Deposit 22/12/20 2.4% | 0.20% | |
| Diageo PLC | 0.19% | GB0002374006 |
| Housing NZ 18/10/28 | 0.19% | NZHNZD0628L7 |
| United States Treasury 1.5% 31 Mar 2023 | 0.19% | |
| United States Treasury 2.75% 31 Aug 2023 | 0.19% | |

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| Fund name | Conservative Balanced Fund | Fund number | FND2200 |
| Period disclosure applies | 31/03/20 | | |

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|--|----------------------|---------------|
| Regeneron Pharmactls | 0.19% | US75886F1075 |
| Kiwibank Floating Rate Note 141122 | 0.18% | NZKIWD1122L1 |
| United States Treasury 2.25% 30 Apr 2024 | 0.18% | |
| Westpac Term Deposit 9/9/20 1.965% | 0.18% | |
| United States Treasury 1.625% 15 May 2026 | 0.18% | |
| Synopsis Inc | 0.18% | US8716071076 |
| BNZ Floating Rate Note 29/08/2022 | 0.18% | NZBNZDT395C2 |
| United States Treasury 2.125% 15 May 2025 | 0.18% | |
| Can Natl Railway Co | 0.18% | CA-1363751027 |
| Westpac Term Deposit 30/4/20 2.395 | 0.17% | |
| United States Treasury 2.625% 15 Dec 2021 | 0.17% | |
| Oracle Corp | 0.17% | US68389X1054 |
| ANZ Term Deposit 19/11/20 2.32 | 0.17% | |
| Westpac Term Deposit 14/10/20 1.86 | 0.17% | |
| Chorus Ltd | 0.17% | NZCNU0001S2 |
| Westpac Term Deposit 9/10/20 1.845 | 0.17% | |
| Westpac Term Deposit 25/5/20 1.705 | 0.17% | |
| Westpac Term Deposit 3/2/21 2.05% | 0.17% | |
| Westpac Term Deposit 23/2/21 1.965 | 0.17% | |
| Property for Industry Ltd | 0.17% | NZPFIE0001S5 |
| ASB Registered Certificate of Deposit 11/05/2020 | 0.17% | NZF04DT243C4 |
| BNZ 16/11/23 3.648% | 0.17% | NZBNZDT394C5 |
| Goodman Property Trust | 0.17% | NZCPT0001S9 |
| Cash Deposit (J.P. Morgan AUD) | 0.17% | |
| UK Government Bond 4.75% 07 Dec 2030 | 0.17% | |
| Norway Government Bond 2% 24 May 2023 | 0.17% | |
| Hong Kong Government Bond 2.22% 07 Aug 2024 | 0.16% | |
| Kansas City Southern | 0.16% | US4851703029 |
| Forward Foreign Exchange GBP 02/04/20 | 0.16% | |
| Rabobank10/6/20 4.592% | 0.16% | NZRABDT014C4 |
| Hong Kong Government Bond 1.1% 17 Jan 2023 | 0.16% | |
| United States Treasury 2.875% 15 May 2028 | 0.16% | |
| Westpac Term Deposit 21/8/20 2.05% | 0.16% | |
| Germany Government Bond 0% 13 Oct 2023 | 0.16% | |
| Stryker Corp | 0.16% | US8636671013 |
| Forward Foreign Exchange MXN 02/04/20 | 0.16% | |
| Aspen Technology Inc | 0.15% | US0453271035 |
| Csl Limited | 0.15% | AU000000CSL8 |
| Kiwibank Term Deposit 21/4/20 2.2% | 0.15% | |
| BHP Billiton Ltd | 0.15% | AU000000BHP4 |
| Linde Plc | 0.15% | IE00BZ12WP82 |
| ANZ Banking Group Ltd | 0.15% | AU000000ANZ3 |
| Humana Inc | 0.15% | US4448591028 |
| Westpac Term Deposit 15/4/20 2.605 | 0.15% | |

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|---|----------------------|---------------|
| Microsoft Corp | 0.15% | US5949181045 |
| Westpac Term Deposit 10/06/20 2.5% | 0.15% | |
| ANZ Term Deposit 18/6/20 2.56 | 0.15% | |
| Westpac Term Deposit 26/6/20 2.47% | 0.15% | |
| Danaher Corp | 0.15% | US2358511028 |
| ANZ Term Deposit 15/07/20 2.50 | 0.15% | |
| United States Treasury 1.375% 30 Apr 2021 | 0.15% | |
| ANZ Term Deposit 29/07/20 2.19 | 0.15% | |
| ANZ Term Deposit 10/08/20 2.18 | 0.15% | |
| ANZ Term Deposit 06/08/20 2.19 | 0.15% | |
| ANZ Term Deposit 11/9/20 2.23% | 0.15% | |
| Westpac Term Deposit 15/07/20 2.0% | 0.15% | |
| ANZ Term Deposit 25/8/20 2.12% | 0.15% | |
| Kiwibank Term Deposit 17/9/20 1.93 | 0.15% | |
| ANZ Term Deposit 14/10/20 2.06 | 0.15% | |
| Westpac Term Deposit 26/11/20 2.09 | 0.15% | |
| Westpac Term Deposit 10/12/20 2.165 | 0.15% | |
| Westpac Term Deposit 29/12/20 2.16 | 0.15% | |
| Bayer AG | 0.15% | DE000BAY0017 |
| Kiwibank Term Deposit 2/7/20 1.90% | 0.15% | |
| Intercontl Exchange | 0.15% | US45866F1049 |
| Australia Government Bond 3.25% 21 Apr 2029 | 0.15% | |
| United States Treasury 2.75% 15 Feb 2024 | 0.15% | |
| Norway Government Bond 3.75% 25 May 2021 | 0.15% | |
| Toyota Finance 14/04/20 | 0.15% | NZTFSDT736C6 |
| Toyota Finance 04/05/20 | 0.15% | NZTFSDT738C2 |
| Auckland City Council Commercial Paper 14/1/21 | 0.14% | NZAKCDT495C1 |
| Auckland City Council Commercial Paper 12/03/21 | 0.14% | NZAKCDT503C2 |
| Heineken NV | 0.14% | NL0000009165 |
| Fletcher Building Ltd | 0.14% | NZFBUE0001S0 |
| Equity Residential Inc | 0.14% | US29476L1070 |
| Dsv Panalpina A/S | 0.14% | DK0060079531 |
| Abbott Laboratories | 0.14% | US0028241000 |
| Verisk Analytics Inc | 0.14% | US92345Y1064 |
| Costar Group Inc | 0.14% | US22160N1090 |
| Canada Government Bond 2.25% 01 Mar 2024 | 0.14% | |
| Denmark Government Bond .5% 15 Nov 2027 | 0.14% | |
| Stride Stapled Group | 0.14% | NZSPGE0001S2 |
| United States Treasury 2.5% 15 Aug 2023 | 0.14% | |
| United States Treasury 2.75% 15 Feb 2028 | 0.14% | |
| Koninklijke Dsm Nv | 0.14% | NL0000009827 |
| Svb Financial Group | 0.14% | US78486Q1013 |
| Toyota Finance 23/04/24 | 0.14% | NZTFSDT719C2 |
| United States Treasury 1.375% 31 Jan 2025 | 0.14% | |
| Pernod-Ricard Sa | 0.14% | FR0000120693 |
| Zscaler Inc | 0.14% | US98980G1022 |

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|---|----------------------|---------------|
| Investore Property | 0.14% | NZIPLE0001S3 |
| Auckland City Council 25/3/24 5.806 | 0.14% | NZAKCDT324C3 |
| Germany Government Bond 0% 14 Apr 2023 | 0.14% | |
| United States Treasury 1.625% 15 Aug 2029 | 0.14% | |
| United States Treasury 1.75% 30 Nov 2021 | 0.14% | |
| Danone | 0.14% | FR0000120644 |
| Infratil Ltd | 0.14% | NZIFTE0003S3 |
| Mercadolibre Inc | 0.14% | US58733R1023 |
| Zimmer Biomet Holdgs | 0.14% | US98956P1021 |
| Johnson & Johnson | 0.14% | US4781601046 |
| Air Liquide | 0.14% | FR0000120073 |
| Partners Grp Hld Ag | 0.14% | CH0024608827 |
| Westpac Floating Rate Note 14/2/22 | 0.13% | NZWNZD0222L8 |
| UK Government Bond 4.25% 07 Dec 2049 | 0.13% | |
| Coles Group Ltd | 0.13% | AU0000030678 |
| Auckland City Council 24/3/25 4.176 | 0.13% | NZAKCDT363C1 |
| Hong Kong Government Bond 1.16% 18 May 2022 | 0.13% | |
| Cash Deposit (J.P. Morgan EUR) | 0.13% | |
| Intuitive Surgical | 0.13% | US46120E6023 |
| Tal Education Group | 0.13% | US8740801043 |
| Vonovia Se | 0.13% | DE000A-1ML7J1 |
| Ebos Group Ltd | 0.13% | NZEBOE0001S6 |
| Amazon.Com Inc | 0.13% | US0231351067 |
| Salesforce.Com Inc | 0.13% | US79466L3024 |
| Dexus Property Group | 0.13% | AU000000DXS1 |
| United States Treasury 2.875% 31 Jul 2025 | 0.13% | |
| United States Treasury 1.125% 31 Aug 2021 | 0.13% | |
| Umicore | 0.13% | BE0974320526 |
| Sgs Sa - Reg | 0.13% | CH0002497458 |
| Zebra Tech Corp-CI A | 0.13% | US9892071054 |
| 3M Company | 0.13% | US88579Y1010 |
| Auckland City Council 10/7/25 2.013 | 0.13% | NZAKCDT484C5 |
| United States Treasury 1.75% 31 Dec 2026 | 0.13% | |
| Healthpeak Prop Inc | 0.13% | US42250P1030 |
| Hong Kong Government Bond 2.46% 04 Aug 2021 | 0.13% | |
| Aptiv Plc | 0.13% | JE00B783TY65 |
| ANZ Term Deposit 15/4/20 2.9% | 0.12% | |
| ANZ Term Deposit 30/4/20 2.8% | 0.12% | |
| Forward Foreign Exchange NOK 02/04/20 | 0.12% | |
| BNZ Floating Rate Note 15/05/2020 | 0.12% | NZBNZDT393C7 |
| ANZ Term Deposit 24/6/20 2.57% | 0.12% | |
| Westpac Term Deposit 8/9/20 1.96% | 0.12% | |
| Westpac Term Deposit 3/11/20 2.115 | 0.12% | |
| Westpac Term Deposit 24/11/20 2.09 | 0.12% | |
| Westpac Term Deposit 07/10/20 1.84 | 0.12% | |
| United States Treasury 3% 31 Oct 2025 | 0.12% | |

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|---|----------------------|---------------|
| Kiwibank Term Deposit14/10/20 1.75 | 0.12% | |
| Westpac Term Deposit 24/2/21 1.945 | 0.12% | |
| Germany Government Bond 2.5% 04 Jul 2044 | 0.12% | |
| Toyota Finance 14/5/2020 | 0.12% | NZTFSDT739C0 |
| Tyler Tech Inc | 0.12% | US9022521051 |
| International Finance 9/8/27 3.75 | 0.12% | NZIFCDT009C9 |
| United States Treasury 2.875% 31 Oct 2023 | 0.12% | |
| ANZ Bank 11/5/20 4.48% | 0.12% | NZANBDG027C5 |
| United States Treasury 1.5% 15 Aug 2026 | 0.12% | |
| United States Treasury 2.625% 31 Dec 2023 | 0.12% | |
| Kubota Corp | 0.12% | JP3266400005 |
| Norway Government Bond 3% 14 Mar 2024 | 0.12% | |
| United States Treasury 2.375% 15 May 2027 | 0.12% | |
| United States Treasury 3% 15 Aug 2048 | 0.11% | |
| Japan Government Bond .1% 20 Mar 2024 | 0.11% | |
| Norway Government Bond 2% 26 Apr 2028 | 0.11% | |
| Rockwell Automation | 0.11% | US7739031091 |
| NZGT Tributum 28/4/20 | 0.11% | NZTMND1051R1 |
| Cisco Systems | 0.11% | US17275R1023 |
| Check Point Sftware | 0.11% | IL0010824113 |
| United States Treasury 3% 15 Feb 2047 | 0.11% | |
| United States Treasury 2.125% 31 May 2021 | 0.11% | |
| Goodman Group | 0.11% | AU000000GMG2 |
| Transpower 03/06/20 | 0.11% | NZTRPDK155L8 |
| Unilever Nv Ord | 0.11% | NL0000388619 |
| Interest Rate Swap 3.91% 2021 | 0.11% | SL3L1QF2R |
| Colgate Palmolive | 0.11% | US1941621039 |
| Paypal Holdings Inc | 0.11% | US70450Y1038 |
| Germany Government Bond 2.5% 15 Aug 2046 | 0.11% | |
| Mastercard Class A | 0.11% | US57636Q1040 |
| Germany Government Bond .25% 15 Feb 2029 | 0.11% | |
| Shopify Inc | 0.11% | CA82509L1076 |
| Ulta Beauty Inc | 0.11% | US90384S3031 |
| American Tower Reit | 0.11% | US03027X1000 |
| NZGT Tributum 28/05/20 | 0.11% | NZTMND1052R9 |
| Aon Plc | 0.11% | GB00B5BT0K07 |
| Floor And Decor Hold | 0.11% | US3397501012 |
| Signature Bank | 0.11% | US82669G1040 |
| Sap Ag | 0.11% | DE0007164600 |
| United States Treasury 2.25% 15 Nov 2025 | 0.11% | |
| United States Treasury 2.875% 15 Aug 2028 | 0.11% | |
| Transpower 14/3/24 2.73 | 0.10% | NZTRPD0060L0 |
| USD CURRENT ACCOUNT | 0.10% | |
| Rio Tinto Limited | 0.10% | AU000000RIO1 |
| Bright Horizon Fmly | 0.10% | US1091941005 |

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| Waters Corp | 0.10% | US9418481035 |
| United States Treasury 1.125% 30 Sep 2021 | 0.10% | |
| Transpower 4/9/25 1.735 | 0.10% | NZTRPD0070L9 |
| Broadridge Financial | 0.10% | US11133T1034 |
| Transpower 10/06/20 | 0.10% | NZTRPDK162L4 |
| Alexandria Real Est | 0.10% | US0152711091 |
| Interest Rate Swap 3.67% 2023 | 0.10% | SL3L1RTOR |
| United States Treasury .5% 31 Mar 2025 | 0.10% | |
| Legrand Sa | 0.10% | FR0010307819 |
| Bank Of New York | 0.10% | US0640581007 |
| Aristocrat Leisure | 0.10% | AU000000ALL7 |
| ANZ Term Deposit 11/05/20 2.65 | 0.10% | |
| Westpac Term Deposit 4/6/20 2.465% | 0.10% | |
| Kbc Groep Nv | 0.10% | BE0003565737 |
| United States Treasury 3% 15 Feb 2049 | 0.10% | |
| ANZ Term Deposit 19/8/20 2.15% | 0.10% | |
| Switzerland Government Bond 1.25% 28 May 2026 | 0.10% | |
| ANZ Term Deposit 22/9/20 2.12% | 0.10% | |
| Westpac Term Deposit 25/8/20 1.905 | 0.10% | |
| ANZ Term Deposit 10/11/20 2.28 | 0.10% | |
| Westpac Term Deposit 25/9/20 1.965 | 0.10% | |
| ANZ Term Deposit 17/12/20 2.33 | 0.10% | |
| ANZ Term Deposit 3/12/20 2.32% | 0.10% | |
| ANZ Term Deposit 24/7/20 2.05% | 0.10% | |
| Kiwibank Term Deposit 17/12/20 2.05 | 0.10% | |
| ANZ Term Deposit 13/01/21 2.31 | 0.10% | |
| Westpac Term Deposit 14/01/21 2.12 | 0.10% | |
| Kiwibank Term Deposit 28/8/20 1.76 | 0.10% | |
| Invitation Homes Inc | 0.10% | US46187W1071 |
| ANZ Term Deposit 19/2/21 2.22% | 0.10% | |
| ANZ Term Deposit 06/01/21 2.23 | 0.10% | |
| ANZ Term Deposit 26/6/20 2.24% | 0.10% | |
| Genesis Energy Ltd | 0.10% | NZGNEE0001S7 |
| Norway Government Bond 1.75% 17 Feb 2027 | 0.10% | |
| National Australia Bank | 0.10% | AU000000NAB4 |
| Goldman Sachs Group | 0.10% | US38141G1040 |
| Hong Kong Government Bond .91% 05 Nov 2020 | 0.10% | |
| United States Treasury 2.125% 31 Mar 2024 | 0.09% | |
| American Express Co | 0.09% | US0258161092 |
| S&P500 EMI FUT JUN20 | 0.09% | |
| UK Government Bond 1.75% 07 Sep 2037 | 0.09% | |
| Sweden Government Bond 1.5% 13 Nov 2023 | 0.09% | |
| UK Government Bond 3.5% 22 Jan 2045 | 0.09% | |
| United Parcel Srvc | 0.09% | US9113121068 |
| ANZ Term Deposit 24/9/20 2.13% | 0.09% | |
| Akzo Nobel N.V | 0.09% | NL0013267909 |
| Auckland City Council 24/9/20 4.017 | 0.09% | NZAKCDT366C4 |
| Qbe Insurance Group | 0.09% | AU000000QBE9 |
| The Cooper Companies | 0.09% | US2166484020 |

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| Germany Government Bond 0.5% 15 Aug 2027 | 0.09% | |
| Koninklijke Vopak Nv | 0.09% | NL0009432491 |
| Ppg Industries Inc | 0.09% | US6935061076 |
| UK Government Bond .625% 07 Jun 2025 | 0.09% | |
| National Grid Plc | 0.09% | GB00BDR05C01 |
| Segro Plc | 0.09% | GB00B5ZN1N88 |
| Germany Government Bond 0.5% 15 Feb 2026 | 0.09% | |
| Germany Government Bond 1% 15 Aug 2025 | 0.09% | |
| ANZ Term Deposit 6/10/20 2.01% | 0.09% | |
| Alibaba Group Adr | 0.09% | US01609W1027 |
| United States Treasury 2.875% 15 Nov 2046 | 0.09% | |
| Nordic Investment Bank 2/09/25 | 0.09% | NZNIBDT009C0 |
| Denmark Government Bond 0.5% 15 Nov 2029 | 0.09% | |
| Germany Government Bond 4% 04 Jan 2037 | 0.09% | |
| Australia Government Bond 4.25% 21 Apr 2026 | 0.09% | |
| United States Treasury 2.25% 15 Aug 2027 | 0.09% | |
| Canadian Aptmt Prop | 0.09% | CA-1349211054 |
| Charter Hall Group | 0.09% | AU000000CHCO |
| Germany Government Bond 4.25% 04 Jul 2039 | 0.09% | |
| Switzerland Government Bond 4% 08 Apr 2028 | 0.08% | |
| Mirvac Group | 0.08% | AU000000MGR9 |
| Germany Government Bond 0% 08 Apr 2022 | 0.08% | |
| Switzerland Government Bond 1.25% 27 Jun 2037 | 0.08% | |
| Mitsubishi Est | 0.08% | JP3899600005 |
| Equifax Inc | 0.08% | US2944291051 |
| Ebay Inc | 0.08% | US2786421030 |
| Hydro One Ltd | 0.08% | CA4488112083 |
| United States Treasury 3.625% 15 Aug 2043 | 0.08% | |
| United States Treasury 3.375% 15 May 2044 | 0.08% | |
| United States Treasury 2.125% 31 Jul 2024 | 0.08% | |
| United States Treasury 1.625% 15 Aug 2022 | 0.08% | |
| Netherlands Government Bond 1.75% 15 Jul 2023 | 0.08% | |
| United States Treasury 2% 31 May 2024 | 0.08% | |
| Merck Kgaa | 0.08% | DE0006599905 |
| Sweden Government Bond 3.5% 01 Jun 2022 | 0.08% | |
| Unitedhealth Group | 0.08% | US91324P1021 |
| United States Treasury 2.375% 29 Feb 2024 | 0.08% | |

Offer name ANZ Investments Multi-Asset-Class Scheme (marketed as the OneAnswer Multi-Asset-Class Funds) Offer number OFR11076

Fund name Conservative Balanced Fund Fund number FND2200

Period disclosure applies 31/03/20

| Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code |
|---|----------------------|---------------|---|----------------------|---------------|
| UK Government Bond 1.25% 22 Jul 2027 | 0.08% | | ANZ Term Deposit 11/8/20 2.15% | 0.07% | |
| Scentre Group | 0.08% | AU000000SCG8 | Coca Cola Co | 0.07% | US1912161007 |
| United States Treasury 1.5% 30 Nov 2024 | 0.08% | | Westpac Term Deposit 10/9/20 1.995 | 0.07% | |
| United States Treasury 2.25% 15 Nov 2024 | 0.08% | | ANZ Term Deposit 23/10/20 2.1% | 0.07% | |
| Planet Fitness Inc | 0.08% | US72703H1014 | Kiwibank Term Deposit 23/9/20 1.81 | 0.07% | |
| United States Treasury 1.625% 31 Oct 2023 | 0.08% | | Kiwibank Term Deposit 6/10/20 1.76% | 0.07% | |
| Tencent Holdings | 0.08% | KYG875721634 | ANZ Term Deposit 20/01/21 2.35 | 0.07% | |
| Assura Plc | 0.08% | GB00BVBGBWW93 | ANZ Term Deposit 09/7/20 2.14% | 0.07% | |
| United States Treasury 2% 15 Nov 2021 | 0.08% | | NZ Local Govt Funding Agency BILL 8/4/20 | 0.07% | NZLGBDT107C6 |
| Forward Foreign Exchange AUD 02/04/20 | 0.08% | | Christchurch City Council 27/11/24 3.58 | 0.07% | NZCCHDT853C4 |
| United States Treasury 2.875% 30 Apr 2025 | 0.08% | | Toyota Finance 12/06/20 | 0.07% | NZTFSDT741C6 |
| Samsung Electronic | 0.08% | US7960508882 | Spain Government Bond 3.8% 30 Apr 2024 | 0.07% | |
| Netherlands Government Bond 4% 15 Jan 2037 | 0.08% | | Switzerland Government Bond 3.5% 08 Apr 2033 | 0.07% | |
| United States Treasury 2.5% 15 May 2046 | 0.08% | | Germany Government Bond 4.75% 04 Jul 2034 | 0.07% | |
| Nisource Inc | 0.08% | US65473P1057 | United States Treasury 1.625% 15 Nov 2022 | 0.07% | |
| Alimentation Couche | 0.08% | CA01626P4033 | Mexico Government Bond 5.75% 05 Mar 2026 | 0.07% | |
| Auckland City Council 27/07/26 3.338 | 0.08% | NZAKCDT410C0 | Transurban Group | 0.07% | AU000000TCL6 |
| Iluka Resources Ltd | 0.08% | AU000000ILU1 | Union Pacific Corp | 0.07% | US9078181081 |
| Kommun Bank FRN 26/5/21 | 0.08% | NZKBNBDT003C9 | Severn Trent Plc | 0.07% | GB00B1FH8J72 |
| Germany Government Bond 5.5% 04 Jan 2031 | 0.08% | | Atmos Energy Crop | 0.07% | US0495601058 |
| Switzerland Government Bond 2.25% 22 Jun 2031 | 0.08% | | United States Treasury 2% 15 Feb 2022 | 0.07% | |
| ANZ Bank 30/5/23 3.7% | 0.08% | NZANBDT022C1 | Sweden Government Bond 1% 12 Nov 2026 | 0.07% | |
| Interest Rate Swap Fixed Interest 17/4/23 3.925 | 0.08% | SL3H2G9BR | Forward Foreign Exchange CAD 02/04/20 | 0.07% | |
| UK Government Bond 2.75% 07 Sep 2024 | 0.08% | | United States Treasury 3% 15 May 2047 | 0.07% | |
| Oceania Healthcare | 0.08% | NZOCAE0002S0 | Netherlands Government Bond 3.75% 15 Jan 2042 | 0.07% | |
| Norway Government Bond 1.5% 19 Feb 2026 | 0.08% | | Kinder Morgan Inc | 0.07% | US49456B1017 |
| Mexico Government Bond 8.5% 31 May 2029 | 0.08% | | Norway Government Bond 1.75% 13 Mar 2025 | 0.07% | |
| Alphabet Inc - Cls C | 0.08% | US02079K1079 | International Finance 29/7/24 1.75 | 0.07% | NZIFCDT011C5 |
| Denmark Government Bond .25% 15 Nov 2022 | 0.08% | | Essilorluxottica | 0.07% | FR0000121667 |
| ANZ Bank 4.03% 25/9/20 | 0.08% | NZANBDT014C8 | Digital Realty Trust | 0.07% | US2538681030 |
| Cognizant Tech | 0.08% | US1924461023 | Mexico Government Bond 10% 05 Dec 2024 | 0.07% | |
| Sweden Government Bond 2.5% 12 May 2025 | 0.08% | | UK Government Bond 1% 22 Apr 2024 | 0.07% | |
| Switzerland Government Bond 2% 28 Apr 2021 | 0.08% | | United States Treasury 3.125% 15 Feb 2043 | 0.07% | |
| State Street Corporation | 0.08% | US8574771031 | Td Ameritrade Holdin | 0.07% | US87236Y1082 |
| Duke Energy Corp | 0.08% | US26441C2044 | Germany Government Bond 1.75% 04 Jul 2022 | 0.07% | |
| United Technologies | 0.08% | US9130171096 | Ubs Group Ag | 0.07% | CH0244767585 |
| Westpac Term Deposit 3/4/20 2.74% | 0.07% | | Oil Search Limited | 0.07% | PG0008579883 |
| Aena S.M.E. S.A. | 0.07% | ES0105046009 | United States Treasury 1.875% 28 Feb 2022 | 0.07% | |
| Getlink Se | 0.07% | FR0010533075 | Ramsay Healthcare | 0.07% | AU000000RHC8 |
| ANZ Term Deposit 6/5/20 2.6% | 0.07% | | Kommun Bank 14/2/24 5.625 | 0.07% | NZKBNBDT007C0 |
| Westpac Term Deposit 12/5/20 2.395 | 0.07% | | United States Treasury 2% 15 Aug 2025 | 0.07% | |
| Suncorp Goup Ltd | 0.07% | AU000000SUN6 | Vital Healthcare Property Trust | 0.07% | NZCHPE0001S4 |

| | | | |
|---------------------------|---|--------------|----------|
| Offer name | ANZ Investments Multi-Asset-Class Scheme (marketed as the OneAnswer Multi-Asset-Class Funds) | Offer number | OFR11076 |
| Fund name | Conservative Balanced Fund | Fund number | FND2200 |
| Period disclosure applies | 31/03/20 | | |

| Asset name | % of fund net assets | Security code |
|---|----------------------|---------------|
| Australia Government Bond 2.75% 21 Nov 2028 | 0.07% | |
| United States Treasury 2% 15 Nov 2026 | 0.07% | |
| United States Treasury 2.875% 15 Nov 2021 | 0.07% | |
| Nippon Prologis Reit | 0.07% | JP3047550003 |
| Canada Government Bond 1.5% 01 Feb 2022 | 0.07% | |
| Enbridge Inc | 0.07% | CA29250N1050 |
| United States Treasury 1.875% 31 Aug 2022 | 0.07% | |
| United States Treasury 2.625% 15 May 2021 | 0.07% | |
| Nufarm Limited | 0.07% | AU000000NUF3 |
| Spain Government Bond 2.35% 30 Jul 2033 | 0.07% | |
| Germany Government Bond 1.25% 15 Aug 2048 | 0.07% | |
| Japan Government Bond .1% 01 Jan 2022 | 0.07% | |
| Safran Sa | 0.07% | FR0000073272 |
| Kellogg Co | 0.07% | US4878361082 |
| Olympus Corporation | 0.07% | JP3201200007 |
| Transpower 26/05/20 | 0.06% | NZTRPDK147L5 |
| UK Government Bond 4.5% 07 Sep 2034 | 0.06% | |
| United States Treasury 1.375% 31 May 2021 | 0.06% | |
| United States Treasury 2.875% 15 Oct 2021 | 0.06% | |
| Germany Government Bond 0% 15 Aug 2029 | 0.06% | |
| United States Treasury 1.25% 31 Aug 2024 | 0.06% | |
| Poland Government Bond 2.25% 25 Apr 2022 | 0.06% | |
| Poland Government Bond 2.5% 25 Jul 2027 | 0.06% | |
| Mercury Nz Ltd | 0.06% | NZMRPE000152 |
| Booking Holdings Ltd | 0.06% | US09857L1089 |
| Hoya Corp | 0.06% | JP3837800006 |
| Becton Dickinson | 0.06% | US0758871091 |
| Germany Government Bond .5% 15 Feb 2028 | 0.06% | |
| Germany Government Bond .25% 15 Feb 2027 | 0.06% | |
| UK Government Bond 4.25% 07 Sep 2039 | 0.06% | |
| Canada Government Bond 1.5% 01 Aug 2021 | 0.06% | |
| Pepsico Inc | 0.06% | US7134481081 |
| United States Treasury 1.75% 15 May 2022 | 0.06% | |
| Freightways Ltd | 0.06% | NZFREE000150 |
| Lend Lease Group | 0.06% | AU000000LLC3 |
| Cash Deposit (J.P. Morgan GBP) | 0.06% | |
| United States Treasury 1.625% 30 Jun 2021 | 0.06% | |

| Asset name | % of fund net assets | Security code |
|--|----------------------|---------------|
| Gpt Group Limited | 0.06% | AU000000GPT8 |
| Auckland International Airport 2/11/23 3.97 | 0.06% | NZAIADT210L1 |
| Summerset Grp Holdgs | 0.06% | NZSUME0001S0 |
| United States Treasury 2.25% 15 Feb 2027 | 0.06% | |
| Ireland Government Bond 5.4% 13 Mar 2025 | 0.06% | |
| Origin Energy Ltd | 0.06% | AU000000ORG5 |
| Japan Government Bond .1% 20 Jun 2028 | 0.06% | |
| Boston Scientific | 0.06% | US1011371077 |
| Switzerland Government Bond 1.5% 30 Apr 2042 | 0.06% | |
| United States Treasury 2.625% 30 Jun 2023 | 0.06% | |
| United States Treasury 1.75% 31 Jul 2021 | 0.06% | |
| Rentenbank 23/4/24 | 0.06% | NZLRBDT009C1 |
| United States Treasury 1.5% 31 Aug 2021 | 0.06% | |
| Kiwibank Term Deposit 24/11/20 2.01 | 0.06% | |
| Hong Kong Government Bond 1.68% 21 Jan 2026 | 0.06% | |
| Transpower 11/05/20 | 0.06% | NZTRPDK132L7 |
| Vinci Sa | 0.06% | FR0000125486 |
| Sweden Government Bond 3.5% 30 Mar 2039 | 0.06% | |
| United States Treasury 2.625% 31 Dec 2025 | 0.06% | |
| Compass Group Plc | 0.06% | GB00BD6K4575 |
| Japan Government Bond .1% 20 Mar 2028 | 0.06% | |
| United States Treasury 1.5% 31 Oct 2021 | 0.06% | |
| Germany Government Bond 0% 07 Oct 2022 | 0.06% | |
| Denmark Government Bond 1.75% 15 Nov 2025 | 0.06% | |
| Orora Limited | 0.06% | AU000000ORA8 |
| Equity Commonwealth | 0.06% | US2946281027 |
| Sempra Energy | 0.06% | US8168511090 |
| Mexico Government Bond 8% 05 Sep 2024 | 0.06% | |
| United States Treasury 4.375% 15 May 2040 | 0.06% | |
| Netherlands Government Bond .75% 15 Jul 2027 | 0.06% | |
| Germany Government Bond 4.75% 04 Jul 2040 | 0.06% | |
| Wpp Group Plc | 0.06% | JE00B8KF9B49 |
| Mexico Government Bond 6.5% 09 Jun 2022 | 0.06% | |
| Spain Government Bond 1.4% 30 Jul 2028 | 0.06% | |
| United States Treasury 3% 15 Nov 2045 | 0.06% | |
| Sky City Entertainment Group | 0.06% | NZSKCE0001S2 |
| United States Treasury 2.375% 30 Apr 2026 | 0.06% | |
| Commonwealth Bank of Australia | 0.06% | AU000000CBA7 |

Offer name ANZ Investments Multi-Asset-Class Scheme (marketed as the OneAnswer Multi-Asset-Class Funds) Offer number OFR11076
Fund name Conservative Balanced Fund Fund number FND2200
Period disclosure applies 31/03/20

| Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code |
|---|----------------------|---------------|---|----------------------|---------------|
| Denmark Government Bond 3% 15 Nov 2021 | 0.06% | | France Government Bond 4.75% 25 Apr 2035 | 0.05% | |
| Switzerland Government Bond 2% 25 Jun 2064 | 0.06% | | Hong Kong Government Bond 1.97% 17 Jan 2029 | 0.05% | |
| UK Government Bond .75% 22 Jul 2023 | 0.06% | | United States Treasury 3.125% 15 Aug 2044 | 0.05% | |
| United States Treasury 1.625% 30 Nov 2026 | 0.06% | | Kilroy Realty Group | 0.05% | US49427F1084 |
| Equity Lifestyle Prp | 0.06% | US29472R1086 | United States Treasury 1.125% 31 Jul 2021 | 0.05% | |
| United States Treasury 4.625% 15 Feb 2040 | 0.06% | | Denmark Government Bond 1.5% 15 Nov 2023 | 0.05% | |
| Germany Government Bond 0% 11 Sep 2020 | 0.06% | | UK Government Bond 4.25% 07 Dec 2055 | 0.05% | |
| United States Treasury 2.5% 15 May 2024 | 0.06% | | Pushpay Holdings Ltd | 0.05% | NZPAYE000359 |
| Hysan Development Co | 0.06% | HK0014000126 | Australia Government Bond 2.75% 21 Nov 2027 | 0.05% | |
| Williams Cos Inc | 0.06% | US9694571004 | Berkhire Hathawy | 0.05% | US0846707026 |
| United States Treasury 2.125% 30 Nov 2024 | 0.06% | | United States Treasury 1.125% 28 Feb 2027 | 0.05% | |
| Dunedin City Council 15/3/26 2.90% | 0.05% | NZDCTDT160C9 | Japan Government Bond .1% 01 Nov 2021 | 0.05% | |
| Japan Government Bond .1% 20 Dec 2023 | 0.05% | | Canada Government Bond 1.5% 01 Jun 2026 | 0.05% | |
| Edison International | 0.05% | US2810201077 | ASB 7/9/23 3.31% | 0.05% | NZABBDT042C3 |
| Mexico Government Bond 7.25% 09 Dec 2021 | 0.05% | | United States Treasury 2% 15 Feb 2023 | 0.05% | |
| France Government Bond 1.5% 25 May 2031 | 0.05% | | Germany Government Bond .5% 15 Feb 2025 | 0.05% | |
| Netherlands Government Bond 2.75% 15 Jan 2047 | 0.05% | | Carlsberg As - B Shs | 0.05% | DK0010181759 |
| United States Treasury 2.75% 15 Sep 2021 | 0.05% | | Westpac Term Deposit 24/6/20 2.425 | 0.05% | |
| Relx Plc | 0.05% | GB00B2B0DG97 | Canada Government Bond 3.5% 01 Dec 2045 | 0.05% | |
| Healthcare Realty | 0.05% | US4219461047 | Kiwibank Term Deposit 3/6/20 2.19% | 0.05% | |
| Anheuser-Busch | 0.05% | BE0974293251 | ANZ Term Deposit 10/8/20 2.14% | 0.05% | |
| Hong Kong Government Bond 1.250% 2027-06-29 | 0.05% | | Kiwibank Term Deposit 21/8/20 1.93 | 0.05% | |
| ANZ Term Deposit 29/12/20 2.35 | 0.05% | | ANZ Term Deposit 23/9/20 2.12% | 0.05% | |
| United States Treasury 4.25% 15 May 2039 | 0.05% | | Westpac Term Deposit 19/11/20 2.10 | 0.05% | |
| United States Treasury 1.75% 15 May 2023 | 0.05% | | United States Treasury 4.75% 15 Feb 2041 | 0.05% | |
| Spain Government Bond .35% 30 Jul 2023 | 0.05% | | Switzerland Government Bond 1.25% 11 Jun 2024 | 0.05% | |
| United States Treasury 2.75% 15 Aug 2021 | 0.05% | | Westpac Term Deposit 23/10/20 2.17 | 0.05% | |
| Crown Castle Int Cor | 0.05% | US22822V1017 | Terreno Realty Group | 0.05% | US88146M1018 |
| Germany Government Bond .25% 15 Aug 2028 | 0.05% | | Viva Energy Group | 0.05% | AU0000016875 |
| Netherlands Government Bond 0% 15 Jan 2024 | 0.05% | | Australia Government Bond 2.75% 21 Nov 2029 | 0.05% | |
| United States Treasury 1.75% 30 Jun 2022 | 0.05% | | Rolls Royce Holdings | 0.05% | GB00B63H8491 |
| United States Treasury 2.625% 15 Jun 2021 | 0.05% | | Norway Government Bond 1.75% 06 Sep 2029 | 0.05% | |
| Japan Government Bond .1% 20 Dec 2028 | 0.05% | | Sweden Government Bond .75% 12 Nov 2029 | 0.05% | |
| United States Treasury 1.875% 31 Mar 2022 | 0.05% | | Mexico Government Bond 6.5% 10 Jun 2021 | 0.05% | |
| United Utilities | 0.05% | GB00B39J2M42 | Netherlands Government Bond 0.5% 15 Jul 2026 | 0.05% | |
| | | | United States Treasury 1.75% 31 May 2022 | 0.05% | |
| | | | Marriott Internatnal | 0.05% | US5719032022 |

Offer name ANZ Investments Multi-Asset-Class Scheme (marketed as the OneAnswer Multi-Asset-Class Funds) Offer number OFR11076

Fund name Conservative Balanced Fund Fund number FND2200

Period disclosure applies 31/03/20

| Asset name | % of fund net assets | Security code |
|---|----------------------|---------------|
| UK Government Bond 1.75% 07 Sep 2022 | 0.05% | |
| Shurgard Self Storag | 0.05% | LU1883301340 |
| Japan Government Bond .1% 20 Sep 2021 | 0.05% | |
| United States Treasury 4.375% 15 Nov 2039 | 0.05% | |
| Germany Government Bond 3.25% 04 Jul 2042 | 0.05% | |
| SPI 200 INDEX JUN 20 | 0.05% | |
| Ireland Government Bond 1.35% 18 Mar 2031 | 0.05% | |
| Metcash Ltd | 0.05% | AU000000MTS0 |
| France Government Bond 2.5% 25 May 2030 | 0.05% | |
| New Zealand Exchange Ltd | 0.05% | NZNZXE0001S7 |
| United States Treasury 1.25% 31 Jul 2023 | 0.05% | |
| United States Treasury 1.5% 31 Oct 2024 | 0.05% | |
| United States Treasury 2.25% 15 Aug 2049 | 0.05% | |
| Spain Government Bond 4.9% 30 Jul 2040 | 0.05% | |
| Japan Government Bond .1% 20 Dec 2027 | 0.05% | |
| Italy Government Bond 2.5% 01 Dec 2024 | 0.04% | |
| Canada Government Bond 5.75% 01 Jun 2033 | 0.04% | |
| United States Treasury 2.25% 31 Jul 2021 | 0.04% | |
| United States Treasury 2% 31 Aug 2021 | 0.04% | |
| Ireland Government Bond 2% 18 Feb 2045 | 0.04% | |
| Sherwin-Williams Co | 0.04% | US8243481061 |
| Canada Government Bond .5% 01 Mar 2022 | 0.04% | |
| Germany Government Bond 1.5% 15 Feb 2023 | 0.04% | |
| Walmart De Mexico Sa | 0.04% | MX01WA000038 |
| Westpac Banking Corporation | 0.04% | AU000000WBC1 |
| Hong Kong Government Bond 1.89% 02 Mar 2032 | 0.04% | |
| UK Government Bond 2.5% 22 Jul 2065 | 0.04% | |
| Australia Government Bond 3.25% 21 Apr 2025 | 0.04% | |
| Flughafen Zurich Ag | 0.04% | CH0319416936 |
| Linde Plc Us | 0.04% | IE00BZ12WP82 |
| France Government Bond 4.5% 25 Apr 2041 | 0.04% | |
| Spain Government Bond 1.45% 30 Apr 2029 | 0.04% | |
| Spain Government Bond 2.9% 31 Oct 2046 | 0.04% | |
| Mexico Government Bond 7.75% 13 Nov 2042 | 0.04% | |
| United States Treasury 2.125% 31 May 2026 | 0.04% | |
| Telstra Corp Ltd | 0.04% | AU000000TLS2 |

| Asset name | % of fund net assets | Security code |
|--|----------------------|---------------|
| Ireland Government Bond .9% 15 May 2028 | 0.04% | |
| Argosy Property Ltd | 0.04% | NZARGE0010S7 |
| France Government Bond 3% 25 Apr 2022 | 0.04% | |
| Intel Corp | 0.04% | US4581401001 |
| Bluescope Steel Ltd | 0.04% | AU000000BLS0 |
| Canada Government Bond 2% 01 Dec 2051 | 0.04% | |
| UK Government Bond 3.5% 22 Jul 2068 | 0.04% | |
| Switzerland Government Bond 1.5% 24 Jul 2025 | 0.04% | |
| United States Treasury 3% 15 Feb 2048 | 0.04% | |
| United States Treasury 2.5% 15 Jan 2022 | 0.04% | |
| Japan Government Bond .1% 20 Sep 2023 | 0.04% | |
| France Government Bond 0% 25 May 2021 | 0.04% | |
| Hufvudstaden Ab - A | 0.04% | SE0000170375 |
| Amphenol Corp - CI A | 0.04% | US0320951017 |
| France Government Bond 5.5% 25 Apr 2029 | 0.04% | |
| Deutsche Boerse Ag | 0.04% | DE0005810055 |
| United States Treasury 3.875% 15 Aug 2040 | 0.04% | |
| UK Government Bond 3.75% 22 Jul 2052 | 0.04% | |
| United States Treasury 2.75% 30 Apr 2023 | 0.04% | |
| Aurizon Holdings Ltd | 0.04% | AU000000AZJ1 |
| Port Of Tauranga | 0.04% | NZPOTE0003S0 |
| Germany Government Bond 4.75% 04 Jul 2028 | 0.04% | |
| Switzerland Government Bond .5% 28 Jun 2045 | 0.04% | |
| Flutter Entertainmnt | 0.04% | IE00BWT6H894 |
| Israel Government Bond 3.75% 31 Mar 2024 | 0.04% | |
| COMMONWEALTH OF AUSTRALIA BOND | 0.04% | |
| Japan Government Bond .1% 20 Mar 2023 | 0.04% | |
| Japan Government Bond .1% 20 Jun 2024 | 0.04% | |
| Westpac 23/3/23 3.72% | 0.04% | NZWNZD0323L4 |
| UK Government Bond 4% 22 Jan 2060 | 0.04% | |
| Mtu Aero Engines Hlg | 0.04% | DE000A0D9PT0 |
| Brenntag Ag | 0.04% | DE000A-1DAHH0 |
| Switzerland Government Bond 4% 06 Jan 2049 | 0.04% | |
| Italy Government Bond 4.75% 01 Sep 2028 | 0.04% | |
| Japan Government Bond .1% 20 Mar 2029 | 0.04% | |
| Kiwibank 22922 4.0325% | 0.04% | NZKIWD0922L5 |
| Canada Government Bond 4% 01 Jun 2041 | 0.04% | |

| | | | |
|---------------------------|---|--------------|----------|
| Offer name | ANZ Investments Multi-Asset-Class Scheme (marketed as the OneAnswer Multi-Asset-Class Funds) | Offer number | OFR11076 |
| Fund name | Conservative Balanced Fund | Fund number | FND2200 |
| Period disclosure applies | 31/03/20 | | |

| Asset name | % of fund net assets | Security code |
|--|----------------------|---------------|
| Spain Government Bond 5.85% 31 Jan 2022 | 0.04% | |
| Mexico Government Bond 7.75% 23 Nov 2034 | 0.04% | |
| Japan Government Bond .1% 20 Mar 2026 | 0.04% | |
| Canada Government Bond 5% 01 Jun 2037 | 0.04% | |
| Sky City Ltd Aud | 0.04% | NZSKCE0001S2 |
| Israel Government Bond 2% 31 Mar 2027 | 0.04% | |
| United States Treasury 3.625% 15 Feb 2044 | 0.04% | |
| L-BANK 150427 4.00% | 0.04% | NZLBKDT003C1 |
| Nike Inc - Cl B | 0.04% | US6541061031 |
| Sanford Limited | 0.04% | NZSANE0001S0 |
| Germany Government Bond 1.5% 15 May 2024 | 0.04% | |
| Pfizer Inc | 0.04% | US7170811035 |
| Amgen Inc | 0.04% | US0311621009 |
| Cubsmart | 0.04% | US2296631094 |
| Switzerland Government Bond 2% 25 May 2022 | 0.04% | |
| loof Holdings Ltd | 0.04% | AU0000000IFL2 |
| Dunedin City Council 17/07/25 3.61 | 0.04% | NZDCTDT148C4 |
| France Government Bond .5% 25 May 2025 | 0.04% | |
| Canada Government Bond 2.25% 01 Jun 2029 | 0.04% | |
| Whitbread Plc | 0.04% | GB00B1KJJ408 |
| Japan Government Bond 1.8% 20 Dec 2031 | 0.04% | |
| Australia Government Bond 3.75% 21 Apr 2037 | 0.04% | |
| UK Government Bond 1.75% 22 Jul 2057 | 0.04% | |
| Spain Government Bond .25% 30 Jul 2024 | 0.04% | |
| Oreilly Auto Inc | 0.04% | US67103H1077 |
| Sweden Government Bond .75% 12 May 2028 | 0.04% | |
| France Government Bond 5.75% 25 Oct 2032 | 0.04% | |
| Switzerland Government Bond .5% 27 May 2030 | 0.04% | |
| Inghams Group Ltd | 0.04% | AU0000000ING6 |
| Poland Government Bond 2.5% 25 Jan 2023 | 0.04% | |
| Singapore Government Bond 2.875% 01 Jul 2029 | 0.04% | |
| Fraport Ag Frankfurt | 0.04% | DE0005773303 |
| Netherlands Government Bond 2% 15 Jul 2024 | 0.04% | |
| Starbucks Corp | 0.04% | US8552441094 |
| Germany Government Bond 6.5% 04 Jul 2027 | 0.04% | |
| United States Treasury 2.125% 15 Aug 2021 | 0.04% | |

| Asset name | % of fund net assets | Security code |
|---|----------------------|---------------|
| UK Government Bond 3.25% 22 Jan 2044 | 0.04% | |
| Italy Government Bond 2.3% 15 Oct 2021 | 0.04% | |
| Israel Government Bond .5% 31 Jan 2021 | 0.04% | |
| Verizon Comm | 0.04% | US92343V1044 |
| Australia Government Bond 5.5% 21 Apr 2023 | 0.04% | |
| Japan Government Bond .1% 20 Sep 2024 | 0.03% | |
| Burberry Group Plc | 0.03% | GB0031743007 |
| NTL BK REC 19/2/25 | 0.03% | NZIBDDT014C2 |
| France Government Bond 3.5% 25 Apr 2026 | 0.03% | |
| Adecco Group Ag | 0.03% | CH0012138605 |
| France Government Bond 1% 25 May 2027 | 0.03% | |
| United States Treasury 2.5% 31 Jan 2024 | 0.03% | |
| Netherlands Government Bond .75% 15 Jul 2028 | 0.03% | |
| Teleperformance | 0.03% | FR0000051807 |
| Omnicom Group Inc | 0.03% | US6819191064 |
| UK Government Bond .5% 22 Jul 2022 | 0.03% | |
| Switzerland Government Bond 0% 22 Jun 2029 | 0.03% | |
| Adidas Ag | 0.03% | DE000A-1EWWWO |
| UK Government Bond 1.5% 22 Jul 2047 | 0.03% | |
| EURO STOXX50 JUN20 | 0.03% | |
| Japan Government Bond 1.8% 20 Jun 2023 | 0.03% | |
| Toyota Finance 06/09/24 | 0.03% | NZTFSDT727C5 |
| United States Treasury 3.125% 15 Nov 2041 | 0.03% | |
| Deutsche Wohnen Se | 0.03% | DE000A0HN5C6 |
| Australia Government Bond 2.25% 21 May 2028 | 0.03% | |
| Australia Government Bond 4.5% 21 Apr 2033 | 0.03% | |
| Netherlands Government Bond 2.25% 15 Jul 2022 | 0.03% | |
| Amcor Plc-Cdi | 0.03% | AU0000000AMC4 |
| Mexico Government Bond 8% 07 Nov 2047 | 0.03% | |
| Canada Government Bond 2.75% 01 Dec 2048 | 0.03% | |
| Microchip Technology | 0.03% | US5950171042 |
| Host Hotels & Resorts Inc | 0.03% | US44107P1049 |
| France Government Bond 3.25% 25 Oct 2021 | 0.03% | |
| Cash Deposit (J.P. Morgan JPY) | 0.03% | |
| Italy Government Bond .05% 15 Jan 2023 | 0.03% | |
| Link Reit | 0.03% | HK0823032773 |
| UK Government Bond 4.25% 07 Dec 2040 | 0.03% | |

Offer name ANZ Investments Multi-Asset-Class Scheme (marketed as the OneAnswer Multi-Asset-Class Funds) Offer number OFR11076
Fund name Conservative Balanced Fund Fund number FND2200
Period disclosure applies 31/03/20

| Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code |
|--|----------------------|---------------|---|----------------------|---------------|
| United States Treasury .625% 31 Mar 2027 | 0.03% | | Japan Government Bond .1% 20 Mar 2022 | 0.03% | |
| Tc Energy Corp | 0.03% | CA87807B1076 | Koninklijke Ahold De | 0.03% | NL0011794037 |
| Japan Government Bond 1.5% 20 Jun 2032 | 0.03% | | Australia Government Bond 5.75% 15 Jul 2022 | 0.03% | |
| United States Treasury 4.5% 15 Aug 2039 | 0.03% | | RESIMAC VERSAILLES | 0.03% | NZRVTD1015R8 |
| Germany Government Bond 1% 15 Aug 2024 | 0.03% | | Viva Energy Reit | 0.03% | AU000000VVR9 |
| Japan Government Bond .1% 20 Jun 2023 | 0.03% | | Spain Government Bond 1.3% 31 Oct 2026 | 0.03% | |
| Netherlands Government Bond .25% 15 Jul 2029 | 0.03% | | Mexico Government Bond 7.5% 03 Jun 2027 | 0.03% | |
| Downer Edi Ltd | 0.03% | AU000000DOW2 | Sanofi-Aventis | 0.03% | FR0000120578 |
| LEG Immobilien AG | 0.03% | DE000LEG1110 | Cash Deposit (J.P. Morgan NZD) | 0.03% | |
| Dominion Energy Inc | 0.03% | US25746U1097 | Israel Government Bond 1.75% 31 Aug 2025 | 0.03% | |
| Japan Government Bond .4% 20 Sep 2025 | 0.03% | | United States Treasury 3.75% 15 Aug 2041 | 0.03% | |
| EUR CURRENT ACCOUNT | 0.03% | | Poland Government Bond 2.5% 25 Jul 2026 | 0.03% | |
| James Hardie Industr | 0.03% | AU000000JHX1 | Japan Government Bond 1.4% 20 Dec 2022 | 0.03% | |
| Adobe Systems Inc | 0.03% | US00724F1012 | France Government Bond 3.75% 25 Apr 2021 | 0.03% | |
| Z Energy Ltd | 0.03% | NZZELE0001S1 | Australia Government Bond 2% 21 Dec 2021 | 0.03% | |
| Julius Baer Group | 0.03% | CH0102484968 | Target Corp | 0.03% | US87612E1064 |
| Japan Government Bond .1% 20 Jun 2029 | 0.03% | | Germany Government Bond 0% 08 Oct 2021 | 0.03% | |
| Spain Government Bond .05% 31 Oct 2021 | 0.03% | | Kddi Corp | 0.03% | JP3496400007 |
| Empire State Realty | 0.03% | US2921041065 | Samsung Electronics | 0.03% | KR7005930003 |
| Ireland Government Bond 0% 18 Oct 2022 | 0.03% | | Canada Government Bond 2% 01 Sep 2023 | 0.03% | |
| Germany Government Bond 1.75% 15 Feb 2024 | 0.03% | | Ross Stores Inc | 0.03% | US7782961038 |
| Taiwan Semicond Adr | 0.03% | US8740391003 | Austria Government Bond .75% 20 Feb 2028 | 0.03% | |
| Enel Spa | 0.03% | IT0003128367 | Sweden Government Bond 2.25% 01 Jun 2032 | 0.03% | |
| France Government Bond 4% 25 Oct 2038 | 0.03% | | Australia Government Bond 3% 21 Mar 2047 | 0.03% | |
| United States Treasury 2% 31 Oct 2021 | 0.03% | | UK Government Bond 2% 07 Sep 2025 | 0.03% | |
| Israel Government Bond 5.5% 31 Jan 2042 | 0.03% | | France Government Bond 6% 25 Oct 2025 | 0.03% | |
| Spain Government Bond 1.4% 30 Apr 2028 | 0.03% | | Italy Government Bond 2% 01 Feb 2028 | 0.03% | |
| France Government Bond 4.25% 25 Oct 2023 | 0.03% | | Canada Government Bond 1% 01 Jun 2027 | 0.03% | |
| France Government Bond .75% 25 May 2028 | 0.03% | | Austria Government Bond 1.2% 20 Oct 2025 | 0.03% | |
| Nz King Salmon | 0.03% | NZNZKE0003S0 | United States Treasury 3.5% 15 Feb 2039 | 0.03% | |
| Japan Government Bond 1.1% 20 Jun 2021 | 0.03% | | Japan Government Bond .1% 20 Dec 2021 | 0.03% | |
| Israel Government Bond 5.5% 31 Jan 2022 | 0.03% | | Treasury Wine Est | 0.03% | AU000000TWE9 |
| France Government Bond .5% 25 May 2026 | 0.03% | | Kroger Co | 0.03% | US5010441013 |
| Mexico Government Bond 8.5% 18 Nov 2038 | 0.03% | | Japan Government Bond 1.7% 20 Jun 2033 | 0.03% | |
| Boral Limited | 0.03% | AU000000BLD2 | NOK CURRENT ACCOUNT | 0.03% | |
| Canada Government Bond 1.75% 01 May 2021 | 0.03% | | UK Government Bond 1.625% 22 Oct 2071 | 0.03% | |

Offer name ANZ Investments Multi-Asset-Class Scheme (marketed as the OneAnswer Multi-Asset-Class Funds) Offer number OFR11076

Fund name Conservative Balanced Fund Fund number FND2200

Period disclosure applies 31/03/20

| Asset name | % of fund net assets | Security code |
|--|----------------------|---------------|
| Italy Government Bond 3% 01 Aug 2029 | 0.03% | |
| Cme Group Inc | 0.03% | US12572Q1058 |
| Canada Government Bond .75% 01 Sep 2021 | 0.03% | |
| Japan Government Bond 1% 20 Dec 2035 | 0.03% | |
| United States Treasury 2.125% 31 Dec 2022 | 0.03% | |
| Japan Government Bond 1.2% 20 Sep 2035 | 0.03% | |
| Essex Prop Trust Inc | 0.03% | US2971781057 |
| Nippon Tel & Tel | 0.03% | JP3735400008 |
| Switzerland Government Bond .5% 30 May 2058 | 0.03% | |
| CHF CURRENT ACCOUNT | 0.03% | |
| Tabcorp Holdings Ltd | 0.03% | AU000000TAH8 |
| Urban Edge Prop | 0.03% | US91704F1049 |
| Ireland Government Bond 2.4% 15 May 2030 | 0.03% | |
| Virgin Money Uk Plc | 0.03% | AU0000064966 |
| Spain Government Bond 5.15% 31 Oct 2044 | 0.03% | |
| Applied Materials | 0.03% | US0382221051 |
| Lam Research Corp | 0.03% | US5128071082 |
| Merck & Co Inc | 0.03% | US58933Y1055 |
| Shopping Cntrs Austr | 0.03% | AU000000SCP9 |
| UK Government Bond 4.25% 07 Jun 2032 | 0.03% | |
| Japan Government Bond .1% 20 Dec 2022 | 0.02% | |
| Cleanaway Waste | 0.02% | AU000000CWY3 |
| Bingo Industries Ltd | 0.02% | AU000000BIN7 |
| Citigroup Inc | 0.02% | US1729674242 |
| Jpmorgan Chase & Co | 0.02% | US46625H1005 |
| Italy Government Bond 1.45% 15 Nov 2024 | 0.02% | |
| Abbvie Inc | 0.02% | US00287Y1091 |
| ANZ Registered Certificate of Deposit 27/05/2020 | 0.02% | NZF02DT104C0 |
| ANZ Floating Rate Note 26/08/20 | 0.02% | NZANBDG020C0 |
| Japan Government Bond .5% 20 Mar 2038 | 0.02% | |
| Japan Government Bond .5% 20 Dec 2024 | 0.02% | |
| Germany Government Bond 5.625% 04 Jan 2028 | 0.02% | |
| Germany Government Bond 1.5% 04 Sep 2022 | 0.02% | |
| GBP CURRENT ACCOUNT | 0.02% | |
| Spain Government Bond 1.95% 30 Apr 2026 | 0.02% | |
| Canada Government Bond 1.75% 01 Mar 2023 | 0.02% | |
| Japan Government Bond .5% 20 Jun 2038 | 0.02% | |
| Japan Government Bond .1% 20 Sep 2022 | 0.02% | |

| Asset name | % of fund net assets | Security code |
|---|----------------------|---------------|
| Dunedin City Council 15/4/26 3.98% | 0.02% | NZDCTDT109C6 |
| Japan Government Bond .1% 01 Sep 2021 | 0.02% | |
| United States Treasury 1.875% 30 Jun 2026 | 0.02% | |
| Japan Government Bond .1% 01 Jul 2021 | 0.02% | |
| Cms Energy Corp | 0.02% | US1258961002 |
| Japan Government Bond .1% 20 Sep 2027 | 0.02% | |
| Reliance Worldwide | 0.02% | AU000000RWC7 |
| Spain Government Bond 2.15% 31 Oct 2025 | 0.02% | |
| UK Government Bond 4.5% 07 Dec 2042 | 0.02% | |
| Resmed Inc - Cdi | 0.02% | AU000000RMD6 |
| Hermes International | 0.02% | FR0000052292 |
| Germany Government Bond 2% 15 Aug 2023 | 0.02% | |
| Canada Government Bond 5.75% 01 Jun 2029 | 0.02% | |
| Germany Government Bond 3.25% 04 Jul 2021 | 0.02% | |
| Alstria Office Reit | 0.02% | DE000A0LD2U1 |
| Japan Government Bond 1.7% 20 Mar 2032 | 0.02% | |
| Israel Government Bond 1.5% 30 Nov 2023 | 0.02% | |
| France Government Bond 2.25% 25 Oct 2022 | 0.02% | |
| Japan Government Bond .1% 20 Sep 2029 | 0.02% | |
| Poland Government Bond 25 May 2021 | 0.02% | |
| Spain Government Bond 1.5% 30 Apr 2027 | 0.02% | |
| Bristol-Myers Squibb | 0.02% | US1101221083 |
| Canada Government Bond 2.75% 01 Jun 2022 | 0.02% | |
| Canada Government Bond 1% 01 Sep 2022 | 0.02% | |
| Ireland Government Bond 1% 15 May 2026 | 0.02% | |
| France Government Bond 1% 25 Nov 2025 | 0.02% | |
| Schwab (Charles) Cor | 0.02% | US8085131055 |
| Australia Government Bond 4.75% 21 Apr 2027 | 0.02% | |
| Japan Government Bond 1.2% 20 Mar 2035 | 0.02% | |
| Spark Infrastructure | 0.02% | AU000000SKI7 |
| Canada Government Bond .75% 01 Mar 2021 | 0.02% | |
| Cummins Inc | 0.02% | US2310211063 |
| United States Treasury 3.125% 15 May 2021 | 0.02% | |
| France Government Bond 2% 25 May 2048 | 0.02% | |
| United States Treasury 2.25% 31 Oct 2024 | 0.02% | |
| Big Yellow Group | 0.02% | GB0002869419 |

| | | | |
|---------------------------|---|--------------|----------|
| Offer name | ANZ Investments Multi-Asset-Class Scheme (marketed as the OneAnswer Multi-Asset-Class Funds) | Offer number | OFR11076 |
| Fund name | Conservative Balanced Fund | Fund number | FND2200 |
| Period disclosure applies | 31/03/20 | | |

| Asset name | % of fund net assets | Security code |
|--|----------------------|---------------|
| Kiwibank Term Deposit 22/5/20 2.23 | 0.02% | |
| Mexico Government Bond 7.75% 29 May 2031 | 0.02% | |
| Forward Foreign Exchange PLN 02/04/20 | 0.02% | |
| Charter Hall Retail | 0.02% | AU000000CQR9 |
| Poland Government Bond 2% 25 Apr 2021 | 0.02% | |
| Bae Systems Plc | 0.02% | GB0002634946 |
| UK Government Bond 4.25% 07 Mar 2036 | 0.02% | |
| Italy Government Bond 3.75% 01 May 2021 | 0.02% | |
| Singapore Government Bond 1.75% 01 Feb 2023 | 0.02% | |
| Volvo Ab-B Shs | 0.02% | SE0000115446 |
| Japan Government Bond .1% 20 Sep 2026 | 0.02% | |
| Cvs Health Corp | 0.02% | US1266501006 |
| Forward Foreign Exchange SEK 02/04/20 | 0.02% | |
| UK Government Bond 4.75% 07 Dec 2038 | 0.02% | |
| Poland Government Bond 3.25% 25 Jul 2025 | 0.02% | |
| Japan Government Bond 2.4% 20 Jun 2024 | 0.02% | |
| United States Treasury 2.75% 30 Jun 2025 | 0.02% | |
| DKK CURRENT ACCOUNT | 0.02% | |
| Canada Government Bond 1.5% 01 Jun 2023 | 0.02% | |
| Germany Government Bond 2.25% 04 Sep 2021 | 0.02% | |
| France Government Bond 1.75% 25 May 2023 | 0.02% | |
| Walgreens Boots Alli | 0.02% | US9314271084 |
| Japan Government Bond 2.2% 20 May 2031 | 0.02% | |
| Switzerland Government Bond .5% 24 May 2055 | 0.02% | |
| United States Treasury 4.5% 15 Feb 2036 | 0.02% | |
| Japan Government Bond .6% 20 Dec 2037 | 0.02% | |
| United States Treasury 6% 15 Feb 2026 | 0.02% | |
| Singapore Government Bond 2.625% 01 May 2028 | 0.02% | |
| Intl Bus Machines | 0.02% | US4592001014 |
| France Government Bond 3.25% 25 May 2045 | 0.02% | |
| Augusta Capital Ltd | 0.02% | NZKPF000151 |
| Spain Government Bond 1.45% 31 Oct 2027 | 0.02% | |
| United States Treasury 7.5% 15 Nov 2024 | 0.02% | |
| Austria Government Bond 1.75% 20 Oct 2023 | 0.02% | |
| Austria Government Bond 0% 20 Apr 2023 | 0.02% | |

| Asset name | % of fund net assets | Security code |
|--|----------------------|---------------|
| TOPIX IDX FUT JUN 20 | 0.02% | |
| United States Treasury 1.5% 31 Jan 2027 | 0.02% | |
| Abacus Property Grp | 0.02% | AU000000ABP9 |
| Erste Group Bank Ag | 0.02% | AT0000652011 |
| Israel Government Bond 2.25% 28 Sep 2028 | 0.02% | |
| Canada Government Bond 2% 01 Jun 2028 | 0.02% | |
| Biogen Inc | 0.02% | US09062X1037 |
| Ireland Government Bond 1.1% 15 May 2029 | 0.02% | |
| United States Treasury 4.25% 15 Nov 2040 | 0.02% | |
| United States Treasury 1.875% 30 Nov 2021 | 0.02% | |
| UK Government Bond 5% 07 Mar 2025 | 0.02% | |
| At&T Inc | 0.02% | US00206R1023 |
| France Government Bond 4% 25 Apr 2055 | 0.02% | |
| Switzerland Government Bond 4% 11 Feb 2023 | 0.02% | |
| UK Government Bond 6% 07 Dec 2028 | 0.02% | |
| France Government Bond 1.25% 25 May 2036 | 0.02% | |
| Sims Ltd | 0.02% | AU000000SGM7 |
| Australia Government Bond 2.25% 21 Nov 2022 | 0.02% | |
| AUD CURRENT ACCOUNT | 0.02% | |
| Caterpillar Inc | 0.02% | US1491231015 |
| United States Treasury 3.125% 15 Feb 2042 | 0.02% | |
| United States Treasury 7.625% 15 Feb 2025 | 0.02% | |
| Glaxosmithkline Plc | 0.02% | GB0009252882 |
| Singapore Government Bond 2.75% 01 Apr 2042 | 0.02% | |
| Netherlands Government Bond .25% 15 Jul 2025 | 0.02% | |
| Synlait Milk Ltd | 0.02% | NZSML000159 |
| Metlifecare Ltd | 0.02% | NZMETE000152 |
| Canada Government Bond 1.25% 01 Jun 2030 | 0.02% | |
| Poland Government Bond 4% 25 Oct 2023 | 0.02% | |
| Seagate Technology | 0.02% | IE00B58JVZ52 |
| Cyrusone Inc | 0.02% | US23283R1005 |
| Germany Government Bond 1.5% 15 May 2023 | 0.02% | |
| Japan Government Bond 1.9% 20 Sep 2023 | 0.02% | |
| Bank Of America | 0.02% | US0605051046 |
| Harley-Davidson Inc | 0.02% | US4128221086 |
| Brambles Limited | 0.02% | AU000000BXB1 |
| UK Government Bond 1.625% 22 Oct 2028 | 0.02% | |
| Denmark Government Bond 7% 10 Nov 2024 | 0.02% | |

| | | | |
|---------------------------|---|--------------|----------|
| Offer name | ANZ Investments Multi-Asset-Class Scheme (marketed as the OneAnswer Multi-Asset-Class Funds) | Offer number | OFR11076 |
| Fund name | Conservative Balanced Fund | Fund number | FND2200 |
| Period disclosure applies | 31/03/20 | | |

| Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code |
|--|----------------------|---------------|---|----------------------|---------------|
| Mexico Government Bond 8% 07 Dec 2023 | 0.02% | | Hewlett Pack Enterpr | 0.02% | US42824C1099 |
| Singapore Government Bond 1.75% 01 Apr 2022 | 0.02% | | Japan Government Bond .6% 20 Sep 2037 | 0.02% | |
| Germany Government Bond 6.25% 04 Jan 2030 | 0.02% | | UK Government Bond 2.25% 07 Sep 2023 | 0.02% | |
| Japan Government Bond .1% 20 Dec 2026 | 0.02% | | Australia Government Bond 5.75% 15 May 2021 | 0.02% | |
| United States Treasury 2.75% 15 Aug 2042 | 0.02% | | Canada Government Bond 2.5% 01 Jun 2024 | 0.02% | |
| Austria Government Bond .5% 20 Feb 2029 | 0.02% | | SEK CURRENT ACCOUNT | 0.02% | |
| Canada Government Bond 2.25% 01 Jun 2025 | 0.02% | | Cia Paranaense | 0.02% | BRCPLACNPB9 |
| Royal Dutch Shell | 0.02% | GB00B03MM408 | Hp Inc | 0.02% | US40434L1052 |
| Japan Government Bond 1.4% 20 Sep 2045 | 0.02% | | Best Buy Co Inc | 0.02% | US0865161014 |
| Spain Government Bond 0.05% 31 Jan 2021 | 0.02% | | Orix Corp | 0.02% | JP3200450009 |
| Gilead Sciences Inc | 0.02% | US3755581036 | Japan Government Bond .3% 20 Sep 2039 | 0.02% | |
| Germany Government Bond 0% 12 Mar 2021 | 0.02% | | US 10Y NOTE FU JUN20 | 0.02% | |
| Wolters Kluwer | 0.02% | NL0000395903 | Charterhall Reit | 0.02% | AU000000CLW0 |
| Germany Government Bond 0% 15 Aug 2050 | 0.02% | | Japan Government Bond .9% 20 Mar 2057 | 0.02% | |
| Allied Properties | 0.02% | CA0194561027 | France Government Bond 1.5% 25 May 2050 | 0.02% | |
| Ireland Government Bond 1.7% 15 May 2037 | 0.02% | | Cpfl Energia Sa | 0.02% | BRCPFACNORO |
| Ambev Sa | 0.02% | BRABEVACNOR1 | Japan Government Bond 1.4% 20 Sep 2034 | 0.02% | |
| 3I Group Plc | 0.02% | GB00B1YW4409 | United States Treasury 8% 15 Nov 2021 | 0.02% | |
| Japan Government Bond 1.3% 20 Jun 2035 | 0.02% | | United States Treasury 4.75% 15 Feb 2037 | 0.02% | |
| Singapore Government Bond 2.25% 01 Aug 2036 | 0.02% | | Japan Government Bond 1.2% 20 Dec 2034 | 0.02% | |
| Germany Government Bond 2% 04 Jan 2022 | 0.02% | | Austria Government Bond 1.65% 21 Oct 2024 | 0.02% | |
| Switzerland Government Bond 2.5% 08 Mar 2036 | 0.02% | | Canada Government Bond 3.25% 01 Jun 2021 | 0.02% | |
| Germany Government Bond 0% 11 Jun 2021 | 0.02% | | Canada Government Bond 2.75% 01 Dec 2064 | 0.02% | |
| Spain Government Bond 4.7% 30 Jul 2041 | 0.02% | | Netherlands Government Bond 3.25% 15 Jul 2021 | 0.02% | |
| Hca Healthcare Inc | 0.02% | US40412C1018 | Australia Government Bond 2.75% 21 Jun 2035 | 0.02% | |
| Singapore Government Bond 3% 01 Sep 2024 | 0.02% | | Itochu Corp | 0.02% | JP3143600009 |
| Kla Corp | 0.02% | US4824801009 | Australia Government Bond 2.5% 21 May 2030 | 0.02% | |
| Italy Government Bond 3.45% 01 Mar 2048 | 0.02% | | Japan Government Bond 1.8% 20 Sep 2031 | 0.02% | |
| Sjw Group | 0.02% | US7843051043 | Italy Government Bond 2.45% 01 Sep 2033 | 0.02% | |
| Netherlands Government Bond 2.5% 15 Jan 2033 | 0.02% | | France Government Bond 1.75% 25 May 2066 | 0.01% | |
| Poland Government Bond 0922 | 0.02% | | Citizens Fincial Grp | 0.01% | US1746101054 |
| Boston Properties Inc | 0.02% | US1011211018 | Forward Foreign Exchange ILS 02/04/20 | 0.01% | |
| Italy Government Bond 9% 01 Nov 2023 | 0.02% | | Singapore Government Bond 2% 01 Feb 2024 | 0.01% | |
| Japan Government Bond 2.3% 20 Jun 2026 | 0.02% | | Mckesson Corp | 0.01% | US58155Q1031 |
| France Government Bond .5% 25 May 2029 | 0.02% | | Ingenia Communities | 0.01% | AU000000INA9 |
| | | | Japan Government Bond 1.5% 20 Mar 2045 | 0.01% | |

Offer name ANZ Investments Multi-Asset-Class Scheme (marketed as the OneAnswer Multi-Asset-Class Funds) Offer number OFR11076
Fund name Conservative Balanced Fund Fund number FND2200
Period disclosure applies 31/03/20

| Asset name | % of fund net assets | Security code |
|--|----------------------|---------------|
| Japan Government Bond 2.2% 20 Mar 2041 | 0.01% | |
| Ameriprise Financial | 0.01% | US03076C1062 |
| Japan Government Bond 1.9% 20 Sep 2042 | 0.01% | |
| Australia Government Bond 2.75% 21 May 2041 | 0.01% | |
| Italy Government Bond 2.15% 15 Dec 2021 | 0.01% | |
| Australia Government Bond 3.25% 21 Jun 2039 | 0.01% | |
| Singapore Government Bond 2.375% 01 Jun 2025 | 0.01% | |
| Canada Government Bond 8% 01 Jun 2027 | 0.01% | |
| Israel Government Bond 3.75% 31 Mar 2047 | 0.01% | |
| UK Government Bond 1.75% 22 Jan 2049 | 0.01% | |
| Skyworks Solutions | 0.01% | US83088M1027 |
| Picc Prop & Casualty | 0.01% | CNE100000593 |
| Jm Smucker Co | 0.01% | US8326964058 |
| Austria Government Bond 3.65% 20 Apr 2022 | 0.01% | |
| Austria Government Bond 4.15% 15 Mar 2037 | 0.01% | |
| Italy Government Bond 5% 01 Mar 2025 | 0.01% | |
| Italy Government Bond .95% 01 Mar 2023 | 0.01% | |
| Italy Government Bond 2.95% 01 Sep 2038 | 0.01% | |
| Japan Government Bond 1.7% 20 Sep 2033 | 0.01% | |
| Schlumberger Ltd | 0.01% | AN8068571086 |
| Gpo Fin Banorte | 0.01% | MXP370711014 |
| Japan Government Bond .2% 20 Jun 2036 | 0.01% | |
| Canada Government Bond | 0.01% | |
| Poland Government Bond 2.5% 25 Apr 2024 | 0.01% | |
| Sands China Limited | 0.01% | KYG7800X1079 |
| Jabil Inc | 0.01% | US4663131039 |
| Bp Plc | 0.01% | GB0007980591 |
| Mexico Government Bond 6.75% 09 Mar 2023 | 0.01% | |
| Westpac 20/2/25 2.083 | 0.01% | NZWNZD0225L1 |
| Alexion Pharm Inc | 0.01% | US0153511094 |
| Phillips 66 | 0.01% | US7185461040 |
| Store Capital Corp | 0.01% | US8621211007 |
| Morgan Stanley | 0.01% | US6174464486 |
| Poland Government Bond 2.75% 25 Apr 2028 | 0.01% | |
| France Government Bond 1.75% 25 Nov 2024 | 0.01% | |
| Oshkosh Corp | 0.01% | US6882392011 |
| UK Government Bond 4.25% 07 Dec 2027 | 0.01% | |

| Asset name | % of fund net assets | Security code |
|---|----------------------|---------------|
| Lyondellbasell Ind A | 0.01% | NL0009434992 |
| Austria Government Bond .75% 20 Oct 2026 | 0.01% | |
| Italy Government Bond 4% 01 Feb 2037 | 0.01% | |
| Norway Government Bond 1.375% 19 Aug 2030 | 0.01% | |
| Netherlands Government Bond 3.75% 15 Jan 2023 | 0.01% | |
| Japan Government Bond .8% 20 Dec 2047 | 0.01% | |
| Japan Government Bond 1.6% 20 Jun 2045 | 0.01% | |
| Japan Government Bond 0.8% 20 Jun 2047 | 0.01% | |
| Canada Government Bond 9% 01 Jun 2025 | 0.01% | |
| United States Treasury 4.5% 15 May 2038 | 0.01% | |
| Italy Government Bond 4.5% 01 Mar 2024 | 0.01% | |
| Nippon Accomodations | 0.01% | JP3046440008 |
| Austria Government Bond 3.15% 20 Jun 2044 | 0.01% | |
| Deutsche Post Ag | 0.01% | DE0005552004 |
| Eastman Chemical Co | 0.01% | US2774321002 |
| France Government Bond .25% 25 Nov 2026 | 0.01% | |
| Allstate Corp | 0.01% | US0200021014 |
| Switzerland Government Bond 0% 24 Jul 2039 | 0.01% | |
| Japan Government Bond 1.8% 20 Sep 2043 | 0.01% | |
| Centuria Industrial | 0.01% | AU000000CIPO |
| Italy Government Bond 5.5% 01 Sep 2022 | 0.01% | |
| Japan Government Bond 2% 20 Mar 2025 | 0.01% | |
| Italy Government Bond 1.25% 01 Dec 2026 | 0.01% | |
| China Telecom Corp | 0.01% | CNE1000002V2 |
| Netherlands Government Bond 5.5% 15 Jan 2028 | 0.01% | |
| Ucb Sa | 0.01% | BE0003739530 |
| SGD CURRENT ACCOUNT | 0.01% | |
| Jazz Pharmaceuticals | 0.01% | IE00B4Q5ZN47 |
| Air New Zealand Ltd | 0.01% | NZAI00001S2 |
| Valero Energy Corp | 0.01% | US91913Y1001 |
| Spain Government Bond 1.6% 30 Apr 2025 | 0.01% | |
| Austria Government Bond 2.1% 20 Sep 2117 | 0.01% | |
| United States Treasury 6.125% 15 Nov 2027 | 0.01% | |
| Spain Government Bond .5% 30 Apr 2030 | 0.01% | |
| Spain Government Bond 3.45% 30 Jul 2066 | 0.01% | |
| Brother Industries | 0.01% | JP3830000000 |

Offer name ANZ Investments Multi-Asset-Class Scheme (marketed as the OneAnswer Multi-Asset-Class Funds) Offer number OFR11076

Fund name Conservative Balanced Fund Fund number FND2200

Period disclosure applies 31/03/20

| Asset name | % of fund net assets | Security code |
|---|----------------------|---------------|
| United States Treasury 5.5% 15 Aug 2028 | 0.01% | |
| Japan Government Bond 1.7% 20 Sep 2032 | 0.01% | |
| Corning Incorporated | 0.01% | US2193501051 |
| Japan Government Bond .1% 20 Jun 2021 | 0.01% | |
| United States Treasury 1.75% 28 Feb 2022 | 0.01% | |
| United States Treasury 3% 15 May 2042 | 0.01% | |
| Powertech Tech | 0.01% | TW0006239007 |
| Repsol Sa | 0.01% | ES0173516115 |
| Shaftesbury Plc | 0.01% | GB0007990962 |
| Austria Government Bond 2.4% 23 May 2034 | 0.01% | |
| Sonova Holding Ag | 0.01% | CH0012549785 |
| Raytheon Co | 0.01% | US7551115071 |
| Wh Group Limited | 0.01% | KYG960071028 |
| Capital One Financ | 0.01% | US14040H1059 |
| Italy Government Bond 5.25% 01 Nov 2029 | 0.01% | |
| Japan Government Bond .5% 20 Dec 2038 | 0.01% | |
| Cash Deposit (J.P. Morgan SEK) | 0.01% | |
| Japan Government Bond 2.3% 20 Mar 2040 | 0.01% | |
| Japan Government Bond .7% 20 Sep 2038 | 0.01% | |
| On Semiconductor Crp | 0.01% | US6821891057 |
| Jbg Smith Properties | 0.01% | US46590V1008 |
| Japan Government Bond .4% 20 Sep 2049 | 0.01% | |
| UK Government Bond 4% 07 Mar 2022 | 0.01% | |
| Lukoil Pjsc-Spon Adr | 0.01% | US69343P1057 |
| Italy Government Bond 6.5% 01 Nov 2027 | 0.01% | |
| Discover Fin Svcs | 0.01% | US2547091080 |
| Switzerland Government Bond 3.25% 27 Jun 2027 | 0.01% | |
| Cirrus Logic Inc | 0.01% | US1727551004 |
| Logmein Inc | 0.01% | US54142L1098 |
| SIGB 3.375000 '33 SGD-SG3261987691-23 | 0.01% | |
| France Government Bond 0% 25 Mar 2025 | 0.01% | |
| Simon Property Group Inc | 0.01% | US8288061091 |
| Japan Government Bond .7% 20 Dec 2048 | 0.01% | |
| Simplo Tech Co Ltd | 0.01% | TW0006121007 |
| Aventus Retail Prop | 0.01% | AU000000AVN2 |
| Keycorp | 0.01% | US4932671088 |
| Celanese Corp | 0.01% | US1508701034 |
| Sojitz Corp | 0.01% | JP3663900003 |
| Chipbond Tech Corp | 0.01% | TW0006147002 |
| France Government Bond .75% 25 Nov 2028 | 0.01% | |
| Smurfit Kappa Group | 0.01% | IE00B1RR8406 |

| Asset name | % of fund net assets | Security code |
|--|----------------------|---------------|
| Japan Government Bond 2% 20 Sep 2041 | 0.01% | |
| Japan Government Bond .1% 20 Dec 2029 | 0.01% | |
| Centuria Capital Grp | 0.01% | AU000000CNI5 |
| Japan Government Bond 2% 20 Sep 2040 | 0.01% | |
| Italy Government Bond 4.75% 01 Sep 2044 | 0.01% | |
| United States Treasury 2.375% 15 Nov 2049 | 0.01% | |
| Japan Government Bond 1.5% 20 Dec 2044 | 0.01% | |
| Everest Re Group Ltd | 0.01% | BMG3223R1088 |
| General Motors Co | 0.01% | US37045V1008 |
| UNITED MEXICAN STATES BOND FIXED 10% 20 Nov 2036 MXN 100 | 0.01% | |
| Molson Coors Beverag | 0.01% | US60871R2094 |
| Netherlands Government Bond .5% 15 Jan 2040 | 0.01% | |
| Lite-On Tech Group | 0.01% | TW0002301009 |
| Spain Government Bond 6% 31 Jan 2029 | 0.01% | |
| Austria Government Bond 1.5% 20 Feb 2047 | 0.01% | |
| Italy Government Bond 3.75% 01 Aug 2021 | 0.01% | |
| Total Sa | 0.01% | FR0000120271 |
| Japan Government Bond .4% 20 Mar 2036 | 0.01% | |
| Forward Foreign Exchange CAD 05/05/20 | 0.01% | |
| Apn Industria Reit | 0.01% | AU0000039711 |
| Arena Reit | 0.01% | AU000000ARF6 |
| Italy Government Bond 5% 01 Aug 2034 | 0.01% | |
| Switzerland Government Bond .5% 27 Jun 2032 | 0.01% | |
| Singapore Government Bond 2.25% 01 Jun 2021 | 0.01% | |
| Eaton Corp Plc | 0.01% | IE00B8KQN827 |
| Japan Government Bond 1.4% 20 Mar 2055 | 0.01% | |
| Signify Nv | 0.01% | NL0011821392 |
| France Government Bond 4% 25 Apr 2060 | 0.01% | |
| Bellway Plc | 0.01% | GB0000904986 |
| Lg Corp | 0.01% | KR7003550001 |
| Freenet Ag | 0.01% | DE000A0Z2ZZ5 |
| Japan Government Bond 0.6% 20 Jun 2037 | 0.01% | |
| Japan Government Bond .6% 20 Dec 2036 | 0.01% | |
| Tyson Foods Inc-CI A | 0.01% | US9024941034 |
| G8 Education Limited | 0.01% | AU000000GEM7 |
| Austria Government Bond 0% 15 Jul 2023 | 0.01% | |
| Tisco Financial For | 0.01% | TH0999010Z11 |

Offer name ANZ Investments Multi-Asset-Class Scheme (marketed as the OneAnswer Multi-Asset-Class Funds) Offer number OFR11076

Fund name Conservative Balanced Fund Fund number FND2200

Period disclosure applies 31/03/20

| Asset name | % of fund net assets | Security code |
|---|----------------------|---------------|
| Textron Inc | 0.01% | US8832031012 |
| Japan Government Bond .3% 20 Jun 2039 | 0.01% | |
| Agua Andinas Sa-A | 0.01% | CL0000000035 |
| Pultegroup Inc | 0.01% | US7458671010 |
| Air Canada | 0.01% | CA0089118776 |
| MSCI EMG FUT JUN20 | 0.01% | |
| Ms&Ad Insurance Grp | 0.01% | JP3890310000 |
| Nichias Corp | 0.01% | JP3660400007 |
| Ireland Government Bond 3.4% 18 Mar 2024 | 0.01% | |
| Hong Kong Government Bond 2.02% 07 Mar 2034 | 0.01% | |
| Japan Government Bond 1.9% 20 Jun 2043 | 0.01% | |
| Spain Government Bond 1.95% 30 Jul 2030 | 0.01% | |
| Singapore Government Bond 2.75% 01 Jul 2023 | 0.01% | |
| Austria Government Bond 4.85% 15 Mar 2026 | 0.01% | |
| Pnc Fin Services Grp | 0.01% | US6934751057 |
| Spain Government Bond 1.85% 30 Jul 2035 | 0.01% | |
| Poland Government Bond 1.75% 25 Jul 2021 | 0.01% | |
| Austria Government Bond 3.8% 26 Jan 2062 | 0.01% | |
| Italy Government Bond 5% 01 Sep 2040 | 0.01% | |
| Whirlpool Corp | 0.01% | US9633201069 |
| Nomura Holdings | 0.01% | JP3762600009 |
| Archer Daniels | 0.01% | US0394831020 |
| France Government Bond 1.75% 25 Jun 2039 | 0.01% | |
| Kasikornbank Plc | 0.01% | TH0016010017 |
| United Internet Ag | 0.01% | DE0005089031 |
| Japan Government Bond 1.7% 20 Sep 2044 | 0.01% | |
| Swiss Re Ltd | 0.01% | CH0126881561 |
| Pjsc Tatneft Adr | 0.01% | US8766292051 |
| Hitachi Ltd | 0.01% | JP3788600009 |
| Prudential Financial | 0.01% | US7443201022 |
| Austria Government Bond 3.5% 15 Sep 2021 | 0.01% | |
| Kb Home | 0.01% | US48666K1097 |
| Arrow Electronic Inc | 0.01% | US0427351004 |
| Japan Government Bond 2.2% 20 Mar 2051 | 0.01% | |
| China Petroleum | 0.01% | CNE1000002Q2 |
| Grainger Plc | 0.01% | GB00B04V1276 |
| Adeka Corp | 0.01% | JP3114800000 |
| France Government Bond .75% 25 May 2052 | 0.01% | |
| Wynn Resorts Ltd | 0.01% | US9831341071 |
| Aflac Inc | 0.01% | US0010551028 |
| Napier Port Holdings | 0.01% | NZNPHE000552 |

| Asset name | % of fund net assets | Security code |
|---|----------------------|---------------|
| Canada Government Bond 1.25% 01 Nov 2021 | 0.01% | |
| Regal Beloit Corp | 0.01% | US7587501039 |
| China Minsheng Bk | 0.01% | CNE100000HF9 |
| Beijing Entrprs Ltd | 0.01% | HK0392044647 |
| Muenchener Rueckver | 0.01% | DE0008430026 |
| Japan Government Bond 1.4% 20 Dec 2045 | 0.01% | |
| Italy Government Bond 2.8% 01 Mar 2067 | 0.01% | |
| Csg Systems Intl Inc | 0.01% | US1263491094 |
| Japan Government Bond .4% 20 Mar 2056 | 0.01% | |
| Owens Corning | 0.01% | US6907421019 |
| Zions Bancorporation | 0.01% | US9897011071 |
| Italy Government Bond 3.1% 01 Mar 2040 | 0.01% | |
| Germany Government Bond 6.25% 04 Jan 2024 | 0.01% | |
| Japan Government Bond .3% 20 Jun 2046 | 0.01% | |
| Kulicke & Soffa Ind | 0.01% | US5012421013 |
| Atos Se | 0.01% | FR0000051732 |
| Mitsubishi Gas Chem | 0.01% | JP3896800004 |
| Japan Government Bond .5% 20 Mar 2049 | 0.01% | |
| Japan Government Bond 2.4% 20 Mar 2034 | 0.01% | |
| Omv Ag | 0.01% | AT0000743059 |
| Japan Government Bond 1.7% 20 Mar 2044 | 0.01% | |
| Agc Inc/Japan | 0.01% | JP3112000009 |
| International Paper | 0.01% | US4601461035 |
| Japan Government Bond .1% 20 Mar 2027 | 0.01% | |
| Magna International | 0.01% | CA5592224011 |
| China Railway | 0.01% | CNE100000981 |
| Hartford Fin Svc Grp | 0.01% | US4165151048 |
| Xerox Corp | 0.01% | US98421M1062 |
| Lear Corp | 0.01% | US5218652049 |
| Japan Government Bond 0.1% 20 Jun 2027 | 0.01% | |
| Italy Government Bond 1.65% 01 Mar 2032 | 0.01% | |
| Japan Government Bond .4% 20 Mar 2039 | 0.01% | |
| Allianz Se | 0.01% | DE0008404005 |
| United States Treasury 1.5% 15 Feb 2030 | 0.01% | |
| Volkswagen Ag | 0.01% | DE0007664005 |
| Ingredion Inc | 0.01% | US4571871023 |
| Marubeni Corp | 0.01% | JP3877600001 |
| Solvay Sa | 0.01% | BE0003470755 |
| Cardinal Health Inc | 0.01% | US14149Y1082 |
| Sainsbury (J) Plc | 0.01% | GB00B019KW72 |
| ILS CURRENT ACCOUNT | 0.01% | |
| Spain Government Bond 4.4% 31 Oct 2023 | 0.01% | |

| | | | |
|---------------------------|---|--------------|----------|
| Offer name | ANZ Investments Multi-Asset-Class Scheme (marketed as the OneAnswer Multi-Asset-Class Funds) | Offer number | OFR11076 |
| Fund name | Conservative Balanced Fund | Fund number | FND2200 |
| Period disclosure applies | 31/03/20 | | |

| Asset name | % of fund net assets | Security code |
|--|----------------------|---------------|
| Lg Uplus Corp | 0.01% | KR7032640005 |
| Compeq Manufacturing | 0.01% | TW0002313004 |
| Winnebago Industries | 0.01% | US9746371007 |
| UK Government Bond 3.75% 07 Sep 2021 | 0.01% | |
| Fedex Corp | 0.01% | US31428X1063 |
| Mobile Telesystm Adr | 0.01% | US6074091090 |
| PRECINCT PROP NZ CN | 0.01% | NZPCTDG001C6 |
| Arconic Inc | 0.01% | US03965L1008 |
| Italy Government Bond 2.8% 01 Dec 2028 | 0.01% | |
| Huntsman Corp | 0.01% | US4470111075 |
| Charter Hall Soc Inf | 0.01% | AU0000030645 |
| Italy Government Bond 5.5% 01 Nov 2022 | 0.01% | |
| Ireland Government Bond 1.3% 15 May 2033 | 0.01% | |
| Cash | 0.01% | |
| Juniper Networks | 0.01% | US48203R1041 |
| Ally Financial Inc | 0.01% | US02005N1000 |
| Italy Government Bond 1.5% 01 Jun 2025 | 0.01% | |
| Centuria Office Reit | 0.01% | AU0000077893 |
| Qisda Corp | 0.01% | TW0002352002 |
| Austria Government Bond 3.4% 22 Nov 2022 | 0.01% | |
| Bayer Motoren Werk | 0.01% | DE0005190003 |
| Ntt Docomo Inc. | 0.01% | JP3165650007 |
| Heartland Group | 0.01% | NZHGHE000759 |
| Japan Government Bond .8% 20 Mar 2047 | 0.01% | |
| Boliden Ab New Ord | 0.01% | SE0012455673 |
| Singapore Government Bond 3.5% 01 Mar 2027 | 0.01% | |
| Japan Government Bond 1.7% 20 Jun 2044 | 0.01% | |
| Cdk Global Inc | 0.01% | US12508E1010 |
| France Government Bond 1.25% 25 May 2034 | 0.01% | |
| Nat Bank Of Canada | 0.01% | CA6330671034 |
| Natixis | 0.01% | FR0000120685 |
| Japan Government Bond .7% 20 Jun 2048 | 0.01% | |
| Leonardo Spa | 0.01% | IT0003856405 |
| Hollyfrontier Corp | 0.01% | US4361061082 |
| Netapp Inc | 0.01% | US64110D1046 |
| Regions Financial | 0.01% | US7591EP1005 |
| Vista Group Int Ltd | 0.01% | NZVGLE000351 |
| Japan Government Bond .4% 20 Jun 2049 | 0.01% | |
| Enel Americas Sa | 0.01% | CLP371861061 |
| Lincoln National | 0.01% | US5341871094 |
| Dnb Nor Asa | 0.01% | NO0010031479 |
| Japan Government Bond 2.4% 20 Mar 2048 | 0.01% | |
| Westrock Co | 0.01% | US96145D1054 |

| Asset name | % of fund net assets | Security code |
|---|----------------------|---------------|
| Poland Government Bond 5.75% 25 Apr 2029 | 0.01% | |
| Assicurazioni Genera | 0.01% | IT0000062072 |
| United States Treasury 5.25% 15 Nov 2028 | 0.01% | |
| Peoples Insurance Co | 0.01% | CNE100001MK7 |
| Resona Holdings Inc | 0.01% | JP3500610005 |
| Japan Government Bond 1.5% 20 Jun 2034 | 0.01% | |
| Italy Government Bond 2% 01 Dec 2025 | 0.01% | |
| Japan Government Bond 2.1% 20 Mar 2025 | 0.01% | |
| Japan Government Bond 2.2% 20 Sep 2039 | 0.01% | |
| Singapore Government Bond 2.75% 01 Mar 2046 | 0.01% | |
| Spain Government Bond 5.5% 30 Apr 2021 | 0.01% | |
| Sabra Health Care | 0.01% | US78573L1061 |
| United Airlines | 0.01% | US9100471096 |
| Cash Deposit (J.P. Morgan CAD) | 0.01% | |
| Spain Government Bond 4.2% 31 Jan 2037 | 0.01% | |
| Japan Government Bond 2.1% 20 Dec 2029 | 0.01% | |
| China Water Affairs | 0.01% | BMG210901242 |
| Japan Government Bond 2.1% 20 Dec 2030 | 0.01% | |
| Outfront Media Inc | 0.01% | US69007J1060 |
| UK Government Bond .875% 22 Oct 2029 | 0.01% | |
| Japan Government Bond .8% 20 Mar 2058 | 0.01% | |
| Spain Government Bond .75% 30 Jul 2021 | 0.01% | |
| Baloise Holding Ag | 0.01% | CH0012410517 |
| Japan Government Bond .9% 20 Sep 2048 | 0.01% | |
| France Government Bond 0% 25 May 2022 | 0.01% | |
| Dowa Holdings Co Ltd | 0.01% | JP3638600001 |
| Spain Government Bond 4.65% 30 Jul 2025 | 0.01% | |
| Axa Sa | 0.01% | FR0000120628 |
| Natl Oilwell Varco | 0.01% | US6370711011 |
| Italy Government Bond .45% 01 Jun 2021 | 0.01% | |
| Canadian Tire Cls A | 0.01% | CA-1366812024 |
| Japan Government Bond 1.1% 20 Dec 2021 | 0.01% | |
| Italy Government Bond 6% 01 May 2031 | 0.01% | |
| Japan Government Bond 1.2% 20 Jun 2021 | 0.01% | |
| Bnp Paribas | 0.01% | FR0000131104 |
| Spain Government Bond 5.75% 30 Jul 2032 | 0.01% | |

Offer name ANZ Investments Multi-Asset-Class Scheme (marketed as the OneAnswer Multi-Asset-Class Funds) Offer number OFR11076
Fund name Conservative Balanced Fund Fund number FND2200
Period disclosure applies 31/03/20

| Asset name | % of fund net assets | Security code |
|--|----------------------|---------------|
| Japan Government Bond .8% 20 Mar 2048 | 0.01% | |
| Nikkon Holdings Co | 0.01% | JP3709600005 |
| UK Government Bond 1.625% 22 Oct 2054 | 0.01% | |
| Aisin Seiki Co Ltd | 0.01% | JP3102000001 |
| Isuzu Motors Limited | 0.01% | JP3137200006 |
| Poland Government Bond 2.75% 25 Oct 2029 | 0.01% | |
| Switzerland Government Bond 0% 26 Jun 2034 | 0.01% | |
| United States Treasury 5% 15 May 2037 | 0.01% | |
| Japan Government Bond 2.3% 20 Dec 2036 | 0.01% | |
| Tsubakimoto Chain Co | 0.01% | JP3535400000 |
| Ireland Government Bond 1.5% 15 May 2050 | 0.01% | |
| Spain Government Bond 4.8% 31 Jan 2024 | 0.01% | |
| Japan Government Bond 1.7% 20 Mar 2054 | 0.01% | |
| Sally Beauty Holding | 0.01% | US79546E1047 |
| Italy Government Bond 3.5% 01 Mar 2030 | 0.01% | |
| Hyundai Glovis Co | 0.01% | KR7086280005 |
| Wyndham Destinations | 0.01% | US98310W1080 |
| Krung Thai Bk Foreign | 0.01% | TH0150010Z11 |
| Investec Aust Prop | 0.01% | AU0000046005 |
| Rheinmetall Ag | 0.01% | DE0007030009 |
| Equinor Asa | 0.01% | NO0010096985 |
| Agco Corp | 0.01% | US0010841023 |
| Japan Government Bond .8% 20 Sep 2047 | 0.01% | |
| Japan Government Bond 2.2% 20 Mar 2050 | 0.01% | |
| Lloyds Tsb Group | 0.01% | GB0008706128 |
| Lazard Ltd | 0.01% | BMG540501027 |
| Mizuho Financial Grp | 0.01% | JP3885780001 |
| Italy Government Bond 2.7% 01 Mar 2047 | 0.01% | |
| Nine Dragons Paper | 0.01% | BMG653181005 |
| Japan Government Bond 2.2% 20 Mar 2026 | 0.01% | |
| France Government Bond 8.5% 25 Apr 2023 | 0.01% | |
| National Storge Reit | 0.01% | AU000000NSR2 |
| Byd Elec Intl Co Ltd | 0.01% | HK0285041858 |
| American Fin Group | 0.01% | US0259321042 |
| Ireland Government Bond .4% 15 May 2035 | 0.01% | |
| Pilgrim'S Pride Corp | 0.01% | US72147K1088 |
| Quest Diagnostics | 0.01% | US74834L1008 |
| Japan Government Bond 1% 20 Mar 2023 | 0.01% | |
| Japan Government Bond .8% 20 Jun 2023 | 0.01% | |
| Grieg Seafood Asa | 0.01% | NO0010365521 |

| Asset name | % of fund net assets | Security code |
|--|----------------------|---------------|
| Japan Government Bond .3% 20 Dec 2025 | 0.01% | |
| United States Treasury 6.5% 15 Nov 2026 | 0.01% | |
| Avnet Inc | 0.01% | US0538071038 |
| Dick Sport Goods Inc | 0.01% | US2533931026 |
| Radian Group Inc | 0.01% | US7502361014 |
| Australia Government Bond 1.5% 21 Jun 2031 | 0.01% | |
| Can Imp Bnk Of Cmrce | 0.01% | CA-1360691010 |
| MXN CURRENT ACCOUNT | 0.01% | |
| Italy Government Bond 5% 01 Mar 2022 | 0.01% | |
| Xenia Hotels Resorts | 0.01% | US9840171030 |
| Japan Government Bond .5% 20 Mar 2059 | 0.01% | |
| Mebuki Financial Grp | 0.01% | JP3117700009 |
| Sumimoto Mitsui Fnc | 0.01% | JP3890350006 |
| Japan Airlines Co | 0.01% | JP3705200008 |
| JPY CURRENT ACCOUNT | 0.01% | |
| Japan Government Bond 2.1% 20 Sep 2024 | 0.01% | |
| Japan Government Bond 2.2% 20 Sep 2026 | 0.01% | |
| Truist Financial Cor | 0.01% | US89832Q1094 |
| Austria Government Bond 6.25% 15 Jul 2027 | 0.01% | |
| Japan Government Bond 1.6% 20 Mar 2033 | 0.01% | |
| Japan Government Bond 2.3% 20 Jun 2035 | 0.01% | |
| Japan Government Bond 2.5% 20 Jun 2034 | 0.01% | |
| Spain Government Bond 2.75% 31 Oct 2024 | 0.01% | |
| Poland Government Bond 5.75% 25 Oct 2021 | 0.01% | |
| Yangzijiang Shipbld | 0.01% | SG1U76934819 |
| Metro Ag | 0.01% | DE000BFB0019 |
| Italy Government Bond 4.5% 01 Mar 2026 | 0.01% | |
| Spain Government Bond 5.4% 31 Jan 2023 | 0.01% | |
| Japan Government Bond 2.3% 20 Dec 2035 | 0.01% | |
| Yokohama Rubber Co | 0.01% | JP3955800002 |
| Ford Motor Co | 0.01% | US3453708600 |
| Ooh Media Ltd | 0.01% | AU000000OML6 |
| Wells Fargo & Co | 0.01% | US9497461015 |
| Italy Government Bond 2.1% 15 Jul 2026 | 0.01% | |
| Genworth Mi Canada | 0.01% | CA37252B1022 |
| Tilt Renewables Ltd | 0.01% | NZTLTE0003S8 |
| Tourism Holdings Ltd | 0.01% | NZHELE0001S9 |
| China Gen Plastics | 0.01% | TW0001305001 |
| Congqing Rural Bank | 0.01% | CNE100000X44 |
| Spirit Aerosystems | 0.00% | US8485741099 |
| Forward Foreign Exchange SGD 02/04/20 | 0.00% | |
| Alliance Data System | 0.00% | US0185811082 |

Offer name ANZ Investments Multi-Asset-Class Scheme (marketed as the OneAnswer Multi-Asset-Class Funds) Offer number OFR11076
Fund name Conservative Balanced Fund Fund number FND2200
Period disclosure applies 31/03/20

| Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code |
|--|----------------------|---------------|---|----------------------|---------------|
| Voestalpine Ag | 0.00% | AT0000937503 | Japan Government Bond 1.9% 20 Mar 2053 | 0.00% | |
| United States Treasury 6.25% 15 Aug 2023 | 0.00% | | Poland Government Bond 4% 25 Apr 2047 | 0.00% | |
| Spain Government Bond 5.15% 31 Oct 2028 | 0.00% | | Jetblue Airways Corp | 0.00% | US4771431016 |
| Italy Government Bond 3.25% 01 Sep 2046 | 0.00% | | Hyundai Motor Co | 0.00% | KR7005382007 |
| Domtar Corp | 0.00% | US2575592033 | Japan Government Bond 2.2% 20 Dec 2021 | 0.00% | |
| Teck Resources Cls B | 0.00% | CA8787422044 | Japan Government Bond .7% 20 Mar 2037 | 0.00% | |
| Grand Pac Petro | 0.00% | TW0001312007 | Estia Health Ltd | 0.00% | AU000000EHE2 |
| Italy Government Bond 2.25% 01 Sep 2036 | 0.00% | | Transpower 15/3/23 5.44 | 0.00% | NZTRPD0323L2 |
| American Airlines | 0.00% | US02376R1023 | Yue Yuen Industrial | 0.00% | BMG988031446 |
| Mgic Investment Corp | 0.00% | US5528481030 | FTSE 100 IDX JUN 20 | 0.00% | |
| Japan Government Bond 1% 20 Sep 2021 | 0.00% | | Shanghai Pharmactcls | 0.00% | CNE1000012B3 |
| TAX RECLAIM | 0.00% | | Micro Focus Inter | 0.00% | GB00BJ1F4N75 |
| Ardent Leisure Group | 0.00% | AU0000027484 | Towa Pharm Co | 0.00% | JP3623150004 |
| Valor Holdings Co | 0.00% | JP3778400006 | United States Treasury 1.125% 28 Feb 2025 | 0.00% | |
| Japan Government Bond 1.8% 20 Mar 2043 | 0.00% | | Japan Government Bond 2.4% 20 Mar 2037 | 0.00% | |
| Tegna Inc | 0.00% | US87901J1051 | Ladder Capital Corp | 0.00% | US5057431042 |
| Bank Negara Indo Tbk | 0.00% | ID1000096605 | Igg Inc | 0.00% | KYG6771K1022 |
| Ncr Corporation | 0.00% | US62886E1082 | Bank Financial Group | 0.00% | KR7138930003 |
| Lifestyle Communitie | 0.00% | AU000000LIC9 | United States Treasury 7.25% 15 Aug 2022 | 0.00% | |
| Japan Government Bond 2% 20 Dec 2025 | 0.00% | | United States Treasury 6.875% 15 Aug 2025 | 0.00% | |
| Japan Government Bond 1.9% 20 Dec 2023 | 0.00% | | Nitto Kogyo Corp | 0.00% | JP3682400001 |
| Cit Group Inc | 0.00% | US1255818015 | Japan Government Bond 2.5% 20 Jun 2036 | 0.00% | |
| Japan Government Bond 1.8% 20 Jun 2030 | 0.00% | | Japan Government Bond 2.5% 20 Sep 2037 | 0.00% | |
| Ooh Media Ltd Place | 0.00% | AU0000081218 | Sansiri Pub Foreign | 0.00% | TH0577C10Z12 |
| Swedbank Ab - A Shs | 0.00% | SE0000242455 | Japan Government Bond 2.2% 20 Mar 2028 | 0.00% | |
| Foot Locker Inc | 0.00% | US3448491049 | Receivables | 0.00% | |
| Danske Bank | 0.00% | DK0010274414 | United States Treasury 6.375% 15 Aug 2027 | 0.00% | |
| Motor Oil Sa | 0.00% | GRS426003000 | Lf Corp | 0.00% | KR7093050003 |
| Mapfre Sa | 0.00% | ES0124244E34 | Ausnet Services | 0.00% | AU000000AST5 |
| Bwp Trust | 0.00% | AU000000BWP3 | Dillards Inc-CI A | 0.00% | US2540671011 |
| Cooper Tire & Rubber | 0.00% | US2168311072 | Japan Government Bond 2% 20 Jun 2022 | 0.00% | |
| Asset Plus Ltd | 0.00% | NZNAPE000753 | Kohls Corp | 0.00% | US5002551043 |
| Kronos Worldwide Inc | 0.00% | US50105F1057 | Sky Network TV Ltd | 0.00% | NZSKTE0001S6 |
| Japan Government Bond 2.1% 20 Sep 2025 | 0.00% | | Teva Pharmaceutical | 0.00% | IL0006290147 |
| Cascades Inc | 0.00% | CA-1469001053 | Office Depot Inc | 0.00% | US6762201068 |
| Japan Government Bond 2.1% 20 Dec 2027 | 0.00% | | The Gap Inc | 0.00% | US3647601083 |
| Forward Foreign Exchange CHF 05/05/20 | 0.00% | | American Eagle | 0.00% | US02553E1064 |
| Tianneng Power Intl | 0.00% | KYG8655K1094 | Japan Government Bond 2.1% 20 Mar 2030 | 0.00% | |
| Austria Government Bond 1.5% 02 Nov 2086 | 0.00% | | Ing Groep Nv-Cva | 0.00% | NL0011821202 |
| Japan Government Bond 2% 20 Mar 2052 | 0.00% | | Hyster-Yale Material | 0.00% | US4491721050 |
| Japan Government Bond 2% 20 Jun 2030 | 0.00% | | Banco Do Brasil S.A. | 0.00% | BRBBASACNOR3 |
| | | | Japan Government Bond 2.1% 20 Dec 2021 | 0.00% | |

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| Offer name | ANZ Investments Multi-Asset-Class Scheme (marketed as the OneAnswer Multi-Asset-Class Funds) | Offer number | OFR11076 |
| Fund name | Conservative Balanced Fund | Fund number | FND2200 |
| Period disclosure applies | 31/03/20 | | |

| Asset name | % of fund net assets | Security code |
|---|----------------------|---------------|
| Japan Government Bond 2.1% 20 Jun 2027 | 0.00% | |
| Trinseo Sa | 0.00% | LU1057788488 |
| United States Treasury 7.125% 15 Feb 2023 | 0.00% | |
| Crest Nichol Hldg | 0.00% | GB00B8VZXT93 |
| Carindale Prop Trust | 0.00% | AU000000CDP1 |
| Mylan Nv | 0.00% | NL0011031208 |
| HKD CURRENT ACCOUNT | 0.00% | |
| Cogeco Communication | 0.00% | CA-19239C1068 |
| Netherlands Government Bond 7.5% 15 Jan 2023 | 0.00% | |
| Goodyear Tire & Rubb | 0.00% | US3825501014 |
| Geo Corporation | 0.00% | JP3282400005 |
| Japan Government Bond 1.9% 20 Jun 2031 | 0.00% | |
| Japan Government Bond 1.9% 20 Jun 2025 | 0.00% | |
| Spain Government Bond 1% 31 Oct 2050 | 0.00% | |
| Italy Government Bond 7.25% 01 Nov 2026 | 0.00% | |
| Synnex Corp | 0.00% | US87162W1009 |
| United States Treasury 6.625% 15 Feb 2027 | 0.00% | |
| Banco Do Brasil Adr | 0.00% | US0595781040 |
| Morgan Stanley Callable Medium Term Note Fixed 3.875% 29 Apr 2024 | 0.00% | |
| Macy'S Inc | 0.00% | US55616P1049 |
| Old Mutual Ltd | 0.00% | ZAE000255360 |
| Cash Deposit (J.P. Morgan BRA) | 0.00% | |
| Japan Government Bond 2.2% 20 Sep 2028 | 0.00% | |
| Charter Communications Operating Llc / Charter Communications Operating Capital | 0.00% | |
| Now Inc/De | 0.00% | US67011P1003 |
| Japan Government Bond 1.5% 20 Mar 2033 | 0.00% | |
| Diversified Health | 0.00% | US25525P1075 |
| Japan Government Bond 2.1% 20 Dec 2024 | 0.00% | |
| Viacomcbs Inc-Classb | 0.00% | US92556H2067 |
| Japan Government Bond 2.4% 20 Sep 2038 | 0.00% | |
| Japan Government Bond 1.4% 20 Dec 2032 | 0.00% | |
| Renault Sa | 0.00% | FR0000131906 |
| United States Treasury 1.5% 15 Jan 2023 | 0.00% | |
| Japan Government Bond 1.9% 20 Sep 2022 | 0.00% | |
| Japan Government Bond 2% 21 Jun 2021 | 0.00% | |
| Bank Of New York Mellon Corp/The Callable Medium Term Note Fixed 2.2% 16 Aug 2023 | 0.00% | |

| Asset name | % of fund net assets | Security code |
|---|----------------------|---------------|
| Broadcom Corp / Broadcom Cayman Finance Ltd Callable Notes Fixed 3% 15 Jan 2022 | 0.00% | |
| Apple Inc Callable Notes Fixed 3.2% 11 May 2027 | 0.00% | |
| Japan Government Bond 2.4% 20 Nov 2031 | 0.00% | |
| PLN-SPEC | 0.00% | |
| Japan Government Bond 2.3% 20 May 2032 | 0.00% | |
| Cash Deposit (J.P. Morgan HKD) | 0.00% | |
| Summit Prop Inc | 0.00% | US8660821005 |
| Japan Government Bond 2.2% 20 Mar 2049 | 0.00% | |
| Jpmorgan Chase & Co Callable Notes Fixed 2.7% 18 May 2023 | 0.00% | |
| Vesuvius Plc | 0.00% | GB00B82YXW83 |
| Laurentian Bk Canada | 0.00% | CA51925D1069 |
| Derwent London Plc | 0.00% | GB0002652740 |
| Bank Of America Corp Callable Notes Variable 20 Dec 2028 | 0.00% | |
| Growthpoint Property | 0.00% | AU000000GOZ8 |
| Mitsubishi Ufj Financial Group Inc Notes Fixed 2.801% 18 Jul 2024 | 0.00% | |
| Nishi-Nippon Finance | 0.00% | JP3658850007 |
| Skyworth Group | 0.00% | BMG8181C1001 |
| Bayer Us Finance Llc Callable Notes Fixed 3.375% 15 Jul 2024 | 0.00% | |
| Cash Deposit (J.P. Morgan SGD) | 0.00% | |
| Goldman Sachs Group Inc/The Medium Term Note Fixed 2% 27 Jul 2023 | 0.00% | |
| GOLDMAN SACHS - CASH | 0.00% | |
| Israel Government Bond 1% 31 Mar 2030 | 0.00% | |
| United States Treasury 6.75% 15 Aug 2026 | 0.00% | |
| BMW Us Capital Llc Callable Notes Fixed 1.85% 15 Sep 2021 | 0.00% | |
| Japan Government Bond 2.2% 20 Mar 2024 | 0.00% | |
| Credit Suisse Ag/New York Ny Medium Term Note Fixed 3.625% 09 Sep 2024 | 0.00% | |
| Bristol-Myers Squibb Co Callable Notes Fixed 3.9% 20 Feb 2028 | 0.00% | |
| Ge Capital International Funding Co Unlimited Co Notes Fixed 4.418% 15 Nov 2035 | 0.00% | |
| Cooperatieve Rabobank Ua Notes Fixed 4.125% 14 Jul 2025 | 0.00% | |
| Jpmorgan Chase & Co Callable Notes Variable 23 Jan 2029 | 0.00% | |
| Nationwide Building Society Medium Term Note Fixed 1.125% 03 Jun 2022 | 0.00% | |
| United States Treasury 8.125% 15 May 2021 | 0.00% | |
| Morgan Stanley Callable Notes Fixed 3.625% 20 Jan 2027 | 0.00% | |

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|---------------------------|---|--------------|----------|
| Offer name | ANZ Investments Multi-Asset-Class Scheme (marketed as the OneAnswer Multi-Asset-Class Funds) | Offer number | OFR11076 |
| Fund name | Conservative Balanced Fund | Fund number | FND2200 |
| Period disclosure applies | 31/03/20 | | |

| Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code |
|--|----------------------|---------------|---|----------------------|---------------|
| Massmutual Global Funding li Bond Fixed 2.75% 22 Jun 2024 | 0.00% | | Volkswagen Group Of America Finance Llc Callable Notes Fixed 4% 12 Nov 2021 | 0.00% | |
| Skandinaviska Enskilda Banken Ab Notes Fixed 1.875% 13 Sep 2021 | 0.00% | | Transcontinental Inc | 0.00% | CA8935781044 |
| Comcast Corp Callable Notes Fixed 4.15% 15 Oct 2028 | 0.00% | | Volkswagen International Finance Nv Callable Bond Variable | 0.00% | |
| Svenska Handelsbanken Ab Medium Term Note Fixed 2.625% 23 Aug 2022 | 0.00% | | Pepsico Inc Callable Notes Fixed 4.45% 14 Apr 2046 | 0.00% | |
| Glaxosmithkline Capital Inc Callable Notes Fixed 3.375% 15 May 2023 | 0.00% | | Tencent Holdings Ltd Callable Medium Term Note Fixed 3.595% 19 Jan 2028 | 0.00% | |
| Citigroup Inc Callable Notes Variable 24 Jul 2023 | 0.00% | | Singapore Government Bond 2.375% 01 Jul 2039 | 0.00% | |
| American Express Co Callable Notes Fixed 3.7% 03 Aug 2023 | 0.00% | | Japan Government Bond 1.9% 20 Jun 2022 | 0.00% | |
| Aia Group Ltd Callable Medium Term Note Fixed 3.2% 11 Mar 2025 | 0.00% | | Dell International Llc / Emc Corp Callable Notes Fixed 6.02% 15 Jun 2026 | 0.00% | |
| Cooperatieve Rabobank Ua Notes Fixed 4.625% 01 Dec 2023 | 0.00% | | United States Treasury 8.125% 15 Aug 2021 | 0.00% | |
| Lloyds Banking Group Plc Callable Notes Variable 07 Nov 2028 | 0.00% | | Air Lease Corp Callable Medium Term Note Fixed 4.25% 01 Feb 2024 | 0.00% | |
| Ebay Inc Callable Notes Fixed 2.75% 30 Jan 2023 | 0.00% | | Hyosung Tnc Co Ltd | 0.00% | KR7298020009 |
| United States Treasury 7.625% 15 Nov 2022 | 0.00% | | Verizon Communications Inc Callable Notes Fixed 4.329% 21 Sep 2028 | 0.00% | |
| France Government Bond 8.25% 25 Apr 2022 | 0.00% | | Japan Government Bond 2.1% 20 Sep 2029 | 0.00% | |
| Japan Government Bond 2% 20 Dec 2033 | 0.00% | | At&T Inc Callable Notes Fixed 4.35% 15 Jun 2045 | 0.00% | |
| Bank Of America Corp Callable Medium Term Note Variable 21 Jul 2023 | 0.00% | | Mitsubishi Ufj Financial Group Inc Notes Fixed 3.85% 01 Mar 2026 | 0.00% | |
| HSBC Holdings Plc Callable Notes Variable 22 Nov 2023 | 0.00% | | Solvay Sa Callable Bond Fixed 1.625% 02 Dec 2022 | 0.00% | |
| Wyeth Llc Callable Notes Fixed 5.95% 01 Apr 2037 | 0.00% | | Ford Motor Credit Co Llc Callable Notes Fixed 4.14% 15 Feb 2023 | 0.00% | |
| Resideo Technologies | 0.00% | US76118Y1047 | Credit Suisse Group Ag Callable Notes Variable 12 Jan 2029 | 0.00% | |
| Citigroup Inc Callable Notes Variable 01 Jun 2024 | 0.00% | | Thfc Funding No 3 Plc Medium Term Note Fixed 5.2% 11 Oct 2043 | 0.00% | |
| Dell Technologies-C | 0.00% | US24703L2025 | KEURig Dr Pepper Inc Callable Notes Fixed 4.597% 25 May 2028 | 0.00% | |
| Brinker Intl Inc | 0.00% | US1096411004 | GOLDMAN SACHS CASH | 0.00% | |
| Deutsche Bank Ag Medium Term Note Fixed 1.125% 30 Aug 2023 | 0.00% | | Goldman Sachs Group Inc/The Callable Notes Variable 23 Apr 2029 | 0.00% | |
| AXA Sa Callable Medium Term Note Variable | 0.00% | | Anheuser-Busch Cos Llc / Anheuser-Busch Inbev Worldwide Inc Callable Notes Fixed 4.90% 1 Feb 2046 | 0.00% | |
| Centrica Plc | 0.00% | GB00B033F229 | Takeda Pharmaceutical Co Ltd Callable Bond Fixed 1.125% 21 Nov 2022 | 0.00% | |
| Morgan Stanley Callable Medium Term Note Variable 24 Jan 2029 | 0.00% | | Yorkshire Building Society Medium Term Note Fixed 1.25% 17 Mar 2022 | 0.00% | |
| Volkswagen Bank Gmbh Medium Term Note Fixed .75% 15 Jun 2023 | 0.00% | | Santander Uk Plc Medium Term Note Fixed 1.125% 10 Mar 2025 | 0.00% | |
| Interstar Millenium Floating Rate Note | 0.00% | NZINSDTA02C5 | Bpce Sa Medium Term Note Fixed 4.5% 15 Mar 2025 | 0.00% | |
| Schlumberger Investment Sa Callable Notes Fixed 3.65% 01 Dec 2023 | 0.00% | | Lvmh Moet Hennessy Louis Vuitton Se Callable Medium Term Note Fixed .375% 26 May 2022 | 0.00% | |
| Rci Banque Sa Callable Medium Term Note Fixed 1.625% 11 Apr 2025 | 0.00% | | Credit Agricole Sa/London Medium Term Note Fixed .75% 01 Dec 2022 | 0.00% | |
| Dell International Llc / Emc Corp Callable Notes Fixed 4.42% 15 Jun 2021 | 0.00% | | | | |
| Blackrock Inc Callable Notes Fixed 3.5% 18 Mar 2024 | 0.00% | | | | |

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| Offer name | ANZ Investments Multi-Asset-Class Scheme (marketed as the OneAnswer Multi-Asset-Class Funds) | Offer number | OFR11076 |
| Fund name | Conservative Balanced Fund | Fund number | FND2200 |
| Period disclosure applies | 31/03/20 | | |

| Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code |
|--|----------------------|---------------|--|----------------------|---------------|
| General Motors Financial Co Inc Callable Notes Fixed 3.15% 30 Jun 2022 | 0.00% | | Colgate-Palmolive Co Callable Medium Term Note Fixed 3.25% 15 Mar 2024 | 0.00% | |
| Unitedhealth Group Inc Callable Notes Fixed 3.75% 15 Jul 2025 | 0.00% | | Us Bancorp Callable Medium Term Note Fixed 3.15% 27 Apr 2027 | 0.00% | |
| Volkswagen Bank Gmbh Medium Term Note Fixed 1.25% 01 Aug 2022 | 0.00% | | Cnh Industrial Finance EUROpe Sa Callable Medium Term Note Fixed 1.75% 12 Sep 2025 | 0.00% | |
| Ge Capital EUROpean Funding Unlimited Co Medium Term Note Fixed 2.625% 15 Mar 2023 | 0.00% | | State Street Corp Notes Fixed 3.55% 18 Aug 2025 | 0.00% | |
| Sparebank 1 Sr-Bank Asa Medium Term Note Fixed .375% 10 Feb 2022 | 0.00% | | Wells Fargo & Co Notes Fixed 3% 22 Apr 2026 | 0.00% | |
| Royal Bank Of Scotland Group Plc Callable Medium Term Note Variable 08 Mar 2023 | 0.00% | | BP Capital Markets America Inc Callable Notes Fixed 3.79% 06 Feb 2024 | 0.00% | |
| HSBC France Sa Medium Term Note Fixed .6% 20 Mar 2023 | 0.00% | | Raytheon Co Callable Notes Fixed 2.5% 15 Dec 2022 | 0.00% | |
| BNP Paribas Sa Medium Term Note Fixed 1.125% 10 Oct 2023 | 0.00% | | Liberty Mutual Group Inc Callable Notes Fixed 4.25% 15 Jun 2023 | 0.00% | |
| Credit Agricole Sa Bond Fixed 2.625% 17 Mar 2027 | 0.00% | | Royal Bank Of Scotland Group Plc Notes Fixed 3.875% 12 Sep 2023 | 0.00% | |
| BNP Paribas Sa Medium Term Note Fixed 1% 17 Apr 2024 | 0.00% | | Citigroup Inc Notes Fixed 3.5% 15 May 2023 | 0.00% | |
| Belfius Bank Sa Medium Term Note Fixed .75% 12 Sep 2022 | 0.00% | | Mitsubishi Ufj Financial Group Inc Notes Fixed 3.455% 02 Mar 2023 | 0.00% | |
| Danone Sa Callable Notes Fixed 2.947% 02 Nov 2026 | 0.00% | | Constellation Brands Inc Callable Notes Fixed 4.4% 15 Nov 2025 | 0.00% | |
| Bpce Sa Medium Term Note Fixed .375% 05 Oct 2023 | 0.00% | | Costco Wholesale Corp Callable Notes Fixed 2.25% 15 Feb 2022 | 0.00% | |
| Vodafone Group Plc Medium Term Note Fixed .9% 24 Nov 2026 | 0.00% | | Cvs Health Corp Callable Notes Fixed 2.875% 01 Jun 2026 | 0.00% | |
| Thermo Fisher Scientific Inc Callable Bond Fixed 1.375% 12 Sep 2028 | 0.00% | | Chevron Corp Callable Notes Fixed 2.355% 05 Dec 2022 | 0.00% | |
| Takeda Pharmaceutical Co Ltd Callable Notes Fixed 4.4% 26 Nov 2023 | 0.00% | | Cigna Corp Callable Notes Fixed 3.4% 17 Sep 2021 | 0.00% | |
| Ck Hutchison International 17 Ltd Notes Fixed 3.5% 05 Apr 2027 | 0.00% | | Bristol-Myers Squibb Co Callable Notes Fixed 3.2% 15 Jun 2026 | 0.00% | |
| Verizon Communications Inc Callable Notes Fixed 4.5% 10 Aug 2033 | 0.00% | | Ck Hutchison International 19 li Ltd Callable Bond Fixed 2.75% 06 Sep 2029 | 0.00% | |
| Chevron Corp Callable Notes Fixed 3.326% 17 Nov 2025 | 0.00% | | Bank Of Nova Scotia/The Notes Fixed 2.7% 07 Mar 2022 | 0.00% | |
| Intel Corp Callable Notes Fixed 3.3% 01 Oct 2021 | 0.00% | | Citigroup Inc Callable Notes Variable 27 Oct 2028 | 0.00% | |
| Oracle Corp Callable Notes Fixed 2.95% 15 Nov 2024 | 0.00% | | Wells Fargo & Co Callable Notes Fixed 3.069% 24 Jan 2023 | 0.00% | |
| Banco Bilbao Vizcaya Argentaria Sa Medium Term Note Fixed 1.125% 28 Feb 2024 | 0.00% | | Hpht Finance 17 Ltd Bond Fixed 2.75% 11 Sep 2022 | 0.00% | |
| Amgen Inc Callable Notes Fixed 4.663% 15 Jun 2051 | 0.00% | | Societe Generale Sa Notes Fixed 4.75% 24 Nov 2025 | 0.00% | |
| Shell International Finance Bv Callable Notes Fixed 3.4% 12 Aug 2023 | 0.00% | | Westpac Banking Corp Notes Fixed 2.8% 11 Jan 2022 | 0.00% | |
| Oracle Corp Callable Notes Fixed 2.95% 15 May 2025 | 0.00% | | Ubs Group Ag Notes Fixed 3% 15 Apr 2021 | 0.00% | |
| Volkswagen International Finance Nv Bond Fixed 1.875% 30 Mar 2027 | 0.00% | | Shire Acquisitions Investments Ireland Dac Callable Notes Fixed 3.2% 23 Sep 26 | 0.00% | |
| Oracle Corp Callable Notes Fixed 3.25% 15 Nov 2027 | 0.00% | | Pnc Bank Na Callable Notes Fixed 2.625% 17 Feb 2022 | 0.00% | |
| | | | Barclays Plc Callable Notes Fixed 3.684% 10 Jan 2023 | 0.00% | |

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|---------------------------|---|--------------|----------|
| Offer name | ANZ Investments Multi-Asset-Class Scheme (marketed as the OneAnswer Multi-Asset-Class Funds) | Offer number | OFR11076 |
| Fund name | Conservative Balanced Fund | Fund number | FND2200 |
| Period disclosure applies | 31/03/20 | | |

| Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code |
|---|----------------------|---------------|---|----------------------|---------------|
| Woodside Finance Ltd Callable Notes Fixed 4.6% 10 May 2021 | 0.00% | | Telefonica Emisiones Sa Callable Bond Fixed 7.045% 20 Jun 2036 | 0.00% | |
| Sumitomo Mitsui Financial Group Inc Notes Fixed 3.102% 17 Jan 2023 | 0.00% | | Brixmor Operating Partnership Lp Callable Notes Fixed 3.25% 15 Sep 2023 | 0.00% | |
| Goldman Sachs Group Inc/The Callable Notes Fixed 2.35% 15 Nov 2021 | 0.00% | | London Stock Exchange Group Plc Callable Medium Term Note Fixed .875% 19 Sep 2024 | 0.00% | |
| Australia & New Zealand Banking Group Ltd/New York Ny Medium Term Note Fixed 2.30% 1 Jun 2021 | 0.00% | | Oracle Corp Callable Notes Fixed 4% 15 Nov 2047 | 0.00% | |
| Capital One Financial Corp Notes Fixed 3.5% 15 Jun 2023 | 0.00% | | Keybank Na/Cleveland Oh Medium Term Note Fixed 3.3% 01 Jun 2025 | 0.00% | |
| Anheuser-Busch Inbev Worldwide Inc Notes Fixed 8.2% 15 Jan 2039 | 0.00% | | Apple Inc Callable Notes Fixed 2.4% 03 May 2023 | 0.00% | |
| Digital Realty Trust Lp Callable Bond Fixed 3.7% 15 Aug 2027 | 0.00% | | Cvs Health Corp Callable Notes Fixed 4.78% 25 Mar 2038 | 0.00% | |
| Deutsche Telekom International Finance Bv Callable Notes Fixed 2.82% 19 Jan 2022 | 0.00% | | Merck & Co Inc Callable Notes Fixed 2.75% 10 Feb 2025 | 0.00% | |
| Simon Property Group Lp Callable Notes Fixed 3.25% 30 Nov 2026 | 0.00% | | Twdc Enterprises 18 Corp Callable Notes Fixed 3% 13 Feb 2026 | 0.00% | |
| Kinder Morgan Energy Partners Lp Callable Notes Fixed 3.5% 01 Sep 2023 | 0.00% | | Ing Bank Nv Medium Term Note Fixed 4.5% 21 Feb 2022 | 0.00% | |
| Mizuho Financial Group Inc Bond Fixed 2.273% 13 Sep 2021 | 0.00% | | Societe Generale Sa Medium Term Note Fixed 4% 07 Jun 2023 | 0.00% | |
| Reckitt Benckiser Treasury Services Plc Callable Notes Fixed 2.375% 24 Jun 2022 | 0.00% | | Boston Scientific Corp Callable Notes Fixed 3.45% 01 Mar 2024 | 0.00% | |
| Dnb Bank Asa Notes Fixed 2.375% 02 Jun 2021 | 0.00% | | Truist Financial Corp Callable Medium Term Note Fixed 2.85% 26 Oct 2024 | 0.00% | |
| Cnh Industrial Capital Llc Callable Notes Fixed 4.2% 15 Jan 2024 | 0.00% | | Shell International Finance Bv Medium Term Note Fixed 1.875% 15 Sep 2025 | 0.00% | |
| Cna Financial Corp Callable Notes Fixed 3.95% 15 May 2024 | 0.00% | | Orange Sa Callable Notes Step Cpn 01 Mar 2031 | 0.00% | |
| Commerzbank Ag Medium Term Note Fixed .25% 16 Sep 2024 | 0.00% | | Motability Operations Group Plc Medium Term Note Fixed 1.625% 09 Jun 2023 | 0.00% | |
| Ing Bank Nv Notes Fixed 2.75% 22 Mar 2021 | 0.00% | | Walmart Inc Callable Notes Fixed 1.9% 08 Apr 2022 | 0.00% | |
| BNP Paribas Sa Medium Term Note Fixed 2.95% 23 May 2022 | 0.00% | | Pnc Financial Services Group Inc/The Callable Notes Fixed 3.5% 23 Jan 2024 | 0.00% | |
| Santander Uk Group Holdings Plc Callable Notes Variable 03 Nov 2028 | 0.00% | | Wells Fargo & Co Medium Term Note Fixed 5.375% 02 Nov 2043 | 0.00% | |
| Banco Bilbao Vizcaya Argentaria Sa Medium Term Note Fixed .5% 14 Jan 2027 | 0.00% | | Wells Fargo & Co Medium Term Note Fixed 2.625% 16 Aug 2022 | 0.00% | |
| L3Harris Technologies Inc Callable Notes Fixed 4.4% 15 Jun 2028 | 0.00% | | Unitedhealth Group Inc Callable Notes Fixed 3.875% 15 Dec 2028 | 0.00% | |
| Amazon.Com Inc Callable Notes Fixed 5.2% 03 Dec 2025 | 0.00% | | Walmart Inc Callable Notes Fixed 3.7% 26 Jun 2028 | 0.00% | |
| Sumitomo Mitsui Financial Group Inc Notes Fixed 3.352% 18 Oct 2027 | 0.00% | | Southern Co/The Callable Notes Fixed 3.25% 01 Jul 2026 | 0.00% | |
| Walt Disney Co/The Callable Notes Fixed 3.7% 15 Sep 2024 | 0.00% | | Glaxosmithkline Capital Plc Callable Medium Term Note Fixed 1.25% 21 May 2026 | 0.00% | |
| General Motors Financial Co Inc Callable Notes Fixed 4.2% 01 Mar 2021 | 0.00% | | BMW Finance Nv Medium Term Note Fixed 2.375% 24 Jan 2023 | 0.00% | |
| Bank Of America Corp Callable Medium Term Note Fixed .75% 26 Jul 2023 | 0.00% | | PLN CURRENT ACCOUNT | 0.00% | |
| Tengizchevroil Finance Co International Ltd Bond Fixed 4% 15 Aug 2026 | 0.00% | | Logicor Financing Sarl Callable Medium Term Note Fixed 2.25% 13 May 2025 | 0.00% | |
| | | | Bristol-Myers Squibb Co Callable Notes Fixed 3.4% 26 Jul 2029 | 0.00% | |

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| Offer name | ANZ Investments Multi-Asset-Class Scheme (marketed as the OneAnswer Multi-Asset-Class Funds) | Offer number | OFR11076 |
| Fund name | Conservative Balanced Fund | Fund number | FND2200 |
| Period disclosure applies | 31/03/20 | | |

| Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code |
|--|----------------------|---------------|--|----------------------|---------------|
| Bayer Capital Corp Bv Callable Notes Fixed 2.125% 15 Dec 2029 | 0.00% | | Ubs Group Ag Callable Notes Fixed 4.253% 23 Mar 2028 | 0.00% | |
| Teachers Insurance & Annuity Association Of America Callable Notes Fixed 4.27% 15 May 2047 | 0.00% | | Oneok Partners Lp Callable Notes Fixed 3.375% 01 Oct 2022 | 0.00% | |
| Visa Inc Callable Notes Fixed 3.15% 14 Dec 2025 | 0.00% | | Barclays Plc Notes Fixed 5.2% 12 May 2026 | 0.00% | |
| International Business Machines Corp Callable Notes Fixed 3.5% 15 May 2029 | 0.00% | | Santander Consumer Finance Sa Medium Term Note Fixed .375% 27 Jun 2024 | 0.00% | |
| National Australia Bank Ltd Medium Term Note Fixed 2.75% 08 Aug 2022 | 0.00% | | Huntington National Bank/The Callable Notes Fixed 1.8% 03 Feb 2023 | 0.00% | |
| Credit Suisse Ag/London Medium Term Note Fixed 1% 07 Jun 2023 | 0.00% | | Thermo Fisher Scientific Inc Callable Notes Fixed 3% 15 Apr 2023 | 0.00% | |
| Cvs Health Corp Callable Notes Fixed 3.875% 20 Jul 2025 | 0.00% | | Penske Truck Leasing Co Lp / Ptl Finance Corp Callable Notes Fixed 3.95% 10 Mar 2025 | 0.00% | |
| Citigroup Inc Notes Fixed 1.75% 28 Jan 2025 | 0.00% | | Abbvie Inc Callable Notes Fixed 3.375% 14 Nov 2021 | 0.00% | |
| Cigna Corp Callable Notes Fixed 4.375% 15 Oct 2028 | 0.00% | | Qualcomm Inc Callable Notes Fixed 3% 20 May 2022 | 0.00% | |
| Apple Inc Callable Notes Fixed 3.45% 06 May 2024 | 0.00% | | Barclays Plc Notes Fixed 4.375% 12 Jan 2026 | 0.00% | |
| Danske Bank A/S Medium Term Note Fixed .75% 02 Jun 2023 | 0.00% | | Coca-Cola Co/The Callable Notes Fixed 3.3% 01 Sep 2021 | 0.00% | |
| Novartis Capital Corp Callable Notes Fixed 3.4% 06 May 2024 | 0.00% | | Boston Properties Lp Callable Notes Fixed 3.8% 01 Feb 2024 | 0.00% | |
| Gilead Sciences Inc Callable Notes Fixed 3.65% 01 Mar 2026 | 0.00% | | Pnc Bank Na Callable Notes Fixed 2.7% 01 Nov 2022 | 0.00% | |
| Abbvie Inc Callable Notes Fixed 2.6% 21 Nov 2024 | 0.00% | | Abb Finance Usa Inc Callable Notes Fixed 2.875% 08 May 2022 | 0.00% | |
| Motus Holdings Ltd | 0.00% | ZAE000261913 | Cvs Health Corp Callable Notes Fixed 5.125% 20 Jul 2045 | 0.00% | |
| Unicredit Spa Callable Medium Term Note Variable 25 Jun 2025 | 0.00% | | Royal Bank Of Scotland Group Plc Notes Fixed 4.8% 05 Apr 2026 | 0.00% | |
| Bank Of America Corp Medium Term Note Fixed 4.1% 24 Jul 2023 | 0.00% | | Abn Amro Bank Nv Notes Fixed 4.75% 28 Jul 2025 | 0.00% | |
| Morgan Stanley Medium Term Note Fixed 3.95% 23 Apr 2027 | 0.00% | | Bayer Us Finance Li Llc Callable Notes Fixed 4.2% 15 Jul 2034 | 0.00% | |
| Microsoft Corp Callable Notes Fixed 2.875% 06 Feb 2024 | 0.00% | | Bhp Billiton Finance Usa Ltd Callable Notes Variable 19 Oct 2075 | 0.00% | |
| Crown Castle International Corp Callable Notes Fixed 4.45% 15 Feb 2026 | 0.00% | | Caixabank Sa Medium Term Note Fixed .625% 01 Oct 2024 | 0.00% | |
| Florida Power & Light Co Callable Bond Fixed 4.125% 01 Feb 2042 | 0.00% | | Fifth Third Bancorp Callable Notes Fixed 3.5% 15 Mar 2022 | 0.00% | |
| Comcast Corp Callable Notes Fixed 3.3% 01 Feb 2027 | 0.00% | | Fifth Third Bank/Cincinnati Oh Callable Notes Fixed 2.25% 14 Jun 2021 | 0.00% | |
| Coca-Cola Co/The Callable Notes Fixed 2.55% 01 Jun 2026 | 0.00% | | Nordea Bank Abp Medium Term Note Fixed 3.25% 05 Jul 2022 | 0.00% | |
| Metropolitan Life Global Funding I Medium Term Note Fixed 1.95% 13 Jan 2023 | 0.00% | | HSBC Holdings Plc Callable Notes Variable 13 Mar 2023 | 0.00% | |
| Celestica Inc | 0.00% | CA-15101Q1081 | Total Sa Callable Medium Term Note Variable | 0.00% | |
| Imperial Logistics | 0.00% | ZAE000067211 | National Australia Bank Ltd/New York Medium Term Note Fixed 1.875% 13 Dec 2022 | 0.00% | |
| At&T Inc Callable Notes Fixed 3.4% 15 May 2025 | 0.00% | | General Motors Financial Co Inc Callable Notes Fixed 5.25% 01 Mar 2026 | 0.00% | |
| Welltower Inc Callable Notes Fixed 4.25% 01 Apr 2026 | 0.00% | | | | |
| Siam Commercial Bank Pcl/Cayman Islands Medium Term Note Fixed 3.9% 11 Feb 2024 | 0.00% | | | | |

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|---------------------------|---|--------------|----------|
| Offer name | ANZ Investments Multi-Asset-Class Scheme (marketed as the OneAnswer Multi-Asset-Class Funds) | Offer number | OFR11076 |
| Fund name | Conservative Balanced Fund | Fund number | FND2200 |
| Period disclosure applies | 31/03/20 | | |

| Asset name | % of fund net assets | Security code |
|--|----------------------|---------------|
| Cooperatieve Rabobank Ua Callable Medium Term Note Variable 10 Apr 2029 | 0.00% | |
| Alimentation Couche-Tard Inc Callable Notes Fixed 2.7% 26 Jul 2022 | 0.00% | |
| Banque Federative Du Credit Mutuel Sa Medium Term Note Fixed 3% 21 May 2024 | 0.00% | |
| Banco Santander Sa Notes Fixed 3.306% 27 Jun 2029 | 0.00% | |
| Tyco Electronics Group Sa Callable Notes Fixed 3.5% 03 Feb 2022 | 0.00% | |
| Canada Government Bond 8% 01 Jun 2023 | 0.00% | |
| Citigroup Inc Notes Fixed 6.675% 13 Sep 2043 | 0.00% | |
| Daimler Ag Medium Term Note Fixed 1.5% 03 Jul 2029 | 0.00% | |
| Daimler Finance North America Llc Callable Notes Fixed 3.875% 15 Sep 2021 | 0.00% | |
| John Deere Capital Corp Medium Term Note Fixed 2.05% 09 Jan 2025 | 0.00% | |
| Banque Federative Du Credit Mutuel Sa Medium Term Note Fixed 2.7% 20 Jul 2022 | 0.00% | |
| Expedia Group Inc Callable Notes Fixed 4.5% 15 Aug 2024 | 0.00% | |
| Prudential Financial Inc Callable Notes Variable 15 Sep 2047 | 0.00% | |
| Muenchener Rueckversicherungs-Gesellschaft Ag In Muenchen Callable Medium Term N | 0.00% | |
| Wells Fargo & Co Medium Term Note Fixed 3.45% 13 Feb 2023 | 0.00% | |
| Bank Of America Corp Callable Medium Term Note Variable 07 Feb 2030 | 0.00% | |
| At&T Inc Callable Bond Fixed 5.65% 15 Feb 2047 | 0.00% | |
| Nasdaq Inc Callable Notes Fixed 3.85% 30 Jun 2026 | 0.00% | |
| BP Capital Markets Plc Medium Term Note Fixed 1.373% 03 Mar 2022 | 0.00% | |
| Morgan Stanley Medium Term Note Fixed 1.875% 27 Apr 2027 | 0.00% | |
| Dh EUROpe Finance Sarl Callable Notes Fixed 2.5% 08 Jul 2025 | 0.00% | |
| At&T Inc Callable Notes Fixed 4.1% 15 Feb 2028 | 0.00% | |
| Total Capital Sa Medium Term Note Fixed 5.125% 26 Mar 2024 | 0.00% | |
| Deutsche Bank Ag/New York Ny Medium Term Note Fixed 3.7% 30 May 2024 | 0.00% | |
| France Government Bond 0% 25 Mar 2023 | 0.00% | |
| Enterprise Products Operating Llc Callable Notes Fixed 4.45% 15 Feb 2043 | 0.00% | |

| Asset name | % of fund net assets | Security code |
|--|----------------------|---------------|
| Intel Corp Callable Notes Fixed 4% 15 Dec 2032 | 0.00% | |
| Westpac Banking Corp Callable Medium Term Note Variable 23 Nov 2031 | 0.00% | |
| Autoroutes Du Sud De La France Sa Medium Term Note Fixed 5.625% 04 Jul 2022 | 0.00% | |
| 3M Co Callable Bond Fixed 2.875% 15 Oct 2027 | 0.00% | |
| Unibail-Rodamco-Westfield Se Callable Medium Term Note Fixed 1.5% 29 May 2029 | 0.00% | |
| Whirlpool Finance Luxembourg Sarl Callable Bond Fixed 1.1% 09 Nov 2027 | 0.00% | |
| At&T Inc Callable Bond Fixed 3.55% 17 Dec 2032 | 0.00% | |
| Shell International Finance Bv Callable Notes Fixed 3.125% 07 Nov 2049 | 0.00% | |
| Sabine Pass Liquefaction Llc Callable Notes Fixed 5.625% 01 Mar 2025 | 0.00% | |
| Credit Suisse Group Funding Guernsey Ltd Notes Fixed 2.75% 08 Aug 2025 | 0.00% | |
| Japan Government Bond 1.7% 20 Dec 2032 | 0.00% | |
| Banque Federative Du Credit Mutuel Sa Medium Term Note Fixed 2.25% 18 Dec 2023 | 0.00% | |
| Medtronic Inc Callable Notes Fixed 4.375% 15 Mar 2035 | 0.00% | |
| At&T Inc Callable Notes Fixed 4.5% 09 Mar 2048 | 0.00% | |
| Shell International Finance Bv Callable Notes Fixed 6.375% 15 Dec 2038 | 0.00% | |
| Huntington Bancshares Inc/Oh Callable Notes Fixed 2.55% 04 Feb 2030 | 0.00% | |
| Applied Materials Inc Callable Notes Fixed 5.1% 01 Oct 2035 | 0.00% | |
| Bpce Sa Notes Fixed 4.625% 18 Jul 2023 | 0.00% | |
| Investec Bank Plc Callable Medium Term Note Variable 24 Jul 2028 | 0.00% | |
| Rockwell Collins Inc Callable Notes Fixed 3.2% 15 Mar 2024 | 0.00% | |
| Burlington Northern Santa Fe Llc Callable Notes Fixed 4.7% 01 Sep 2045 | 0.00% | |
| Volkswagen International Finance Nv Bond Fixed 3.375% 16 Nov 2026 | 0.00% | |
| Telefonica Emisiones Sa Medium Term Note Fixed 3.987% 23 Jan 2023 | 0.00% | |
| Hutchison Whampoa EUROpe Finance 12 Ltd Notes Fixed 3.625% 06 Jun 2022 | 0.00% | |
| Walmart Inc Callable Notes Fixed 4.3% 22 Apr 2044 | 0.00% | |
| Merck Kgaa Callable Bond Variable 12 Dec 2074 | 0.00% | |
| Standard Chartered Plc Callable Notes Variable 30 Jan 2026 | 0.00% | |
| Home Depot Inc/The Callable Notes Fixed 5.95% 01 Apr 2041 | 0.00% | |

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|---------------------------|---|--------------|----------|
| Offer name | ANZ Investments Multi-Asset-Class Scheme (marketed as the OneAnswer Multi-Asset-Class Funds) | Offer number | OFR11076 |
| Fund name | Conservative Balanced Fund | Fund number | FND2200 |
| Period disclosure applies | 31/03/20 | | |

| Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code |
|--|----------------------|---------------|--|----------------------|---------------|
| Sanofi Callable Medium Term Note Fixed 1.75% 10 Sep 2026 | 0.00% | | Discovery Communications Llc Callable Notes Fixed 4.9% 11 Mar 2026 | 0.00% | |
| Volkswagen International Finance Nv Callable Notes Variable | 0.00% | | Equitable Holdings Inc Callable Notes Fixed 5% 20 Apr 2048 | 0.00% | |
| Bank Of America Corp Callable Medium Term Note Variable 23 Jul 2029 | 0.00% | | Oracle Corp Notes Fixed 6.5% 15 Apr 2038 | 0.00% | |
| Banque Federative Du Credit Mutuel Sa Medium Term Note Fixed 3% 28 Nov 2023 | 0.00% | | Wpc EURobond Bv Callable Bond Fixed 2.25% 19 Jul 2024 | 0.00% | |
| Eaton Corp Callable Notes Fixed 2.75% 02 Nov 2022 | 0.00% | | Vonovia Finance Bv Callable Bond Fixed 1.8% 29 Jun 2025 | 0.00% | |
| Merck & Co Inc Callable Notes Fixed 1.875% 15 Oct 2026 | 0.00% | | Bristol-Myers Squibb Co Callable Notes Fixed 5% 15 Aug 2045 | 0.00% | |
| Glencore Funding Llc Callable Notes Fixed 4.125% 30 May 2023 | 0.00% | | Telefonica Emisiones Sa Callable Medium Term Note Fixed 1.495% 11 Sep 2025 | 0.00% | |
| Kroger Co/The Callable Notes Fixed 3.875% 15 Oct 2046 | 0.00% | | American Express Co Notes Fixed 2.65% 02 Dec 2022 | 0.00% | |
| Capgemini Se Callable Notes Fixed 2.5% 01 Jul 2023 | 0.00% | | Skandinaviska Enskilda Banken Ab Callable Medium Term Note Variable 28 May 2026 | 0.00% | |
| Eli Lilly & Co Callable Bond Fixed 1.625% 02 Jun 2026 | 0.00% | | Koninklijke Philips Nv Callable Notes Fixed 1.375% 30 Mar 2025 | 0.00% | |
| Citigroup Inc Notes Fixed 8.125% 15 Jul 2039 | 0.00% | | Enbridge Inc Callable Notes Fixed 3.7% 15 Jul 2027 | 0.00% | |
| Enagas Financiaciones Sau Medium Term Note Fixed 2.5% 11 Apr 2022 | 0.00% | | BNP Paribas Sa Callable Medium Term Note Variable 10 Jan 2030 | 0.00% | |
| Cigna Corp Callable Notes Fixed 4.8% 15 Jul 2046 | 0.00% | | Siemens Financieringsmaatschappij Nv Medium Term Note Fixed 1.375% 06 Sep 2030 | 0.00% | |
| Illinois Tool Works Inc Callable Notes Fixed 1% 05 Jun 2031 | 0.00% | | Allianz Se Callable Notes Variable 07 Jul 2045 | 0.00% | |
| Telekom Finanzmanagement Gmbh Medium Term Note Fixed 3.125% 03 Dec 2021 | 0.00% | | Mcdonald'S Corp Medium Term Note Fixed 1.125% 26 May 2022 | 0.00% | |
| CSX Corp Callable Notes Fixed 6.15% 01 May 2037 | 0.00% | | Sc Johnson & Son Inc Callable Notes Fixed 4.75% 15 Oct 2046 | 0.00% | |
| International Business Machines Corp Callable Notes Fixed 3% 15 May 2024 | 0.00% | | Aprr Sa Callable Medium Term Note Fixed 1.125% 09 Jan 2026 | 0.00% | |
| Thames Water Utilities Finance Plc Medium Term Note Fixed 5.5% 11 Feb 2041 | 0.00% | | British Telecommunications Plc Callable Medium Term Note Fixed 1.75% 10 Mar 2026 | 0.00% | |
| Rio Tinto Finance Usa Ltd Callable Notes Fixed 5.2% 02 Nov 2040 | 0.00% | | National Grid North America Inc Medium Term Note Fixed 1% 12 Jul 2024 | 0.00% | |
| Air Liquide Finance Sa Callable Medium Term Note Fixed 1.25% 13 Jun 2028 | 0.00% | | Apple Inc Callable Notes Fixed 2.85% 06 May 2021 | 0.00% | |
| Abbvie Inc Callable Notes Fixed 4.7% 14 May 2045 | 0.00% | | Westpac Banking Corp Medium Term Note Fixed 1.45% 17 Jul 2028 | 0.00% | |
| Cheniere Corpus Christi Holdings Llc Callable Notes Fixed 5.875% 31 Mar 2025 | 0.00% | | Anheuser-Busch Inbev Sa/Nv Callable Medium Term Note Fixed 2% 17 Mar 2028 | 0.00% | |
| Toyota Motor Credit Corp Medium Term Note Fixed 2.375% 01 Feb 2023 | 0.00% | | Enel Finance International Nv Medium Term Note Fixed 5.75% 14 Sep 2040 | 0.00% | |
| Vodafone Group Plc Medium Term Note Fixed 1.75% 25 Aug 2023 | 0.00% | | Pfizer Inc Callable Notes Fixed 3.45% 15 Mar 2029 | 0.00% | |
| Vonovia Finance Bv Callable Medium Term Note Fixed 2.25% 15 Dec 2023 | 0.00% | | Schneider Electric Se Callable Medium Term Note Fixed .875% 11 Mar 2025 | 0.00% | |
| Daimler Ag Medium Term Note Fixed 2.375% 12 Sep 2022 | 0.00% | | Credit Suisse Ag/London Medium Term Note Fixed 1.375% 31 Jan 2022 | 0.00% | |
| Goldman Sachs Group Inc/The Notes Fixed 6.75% 01 Oct 2037 | 0.00% | | | | |

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|---------------------------|---|--------------|----------|
| Offer name | ANZ Investments Multi-Asset-Class Scheme (marketed as the OneAnswer Multi-Asset-Class Funds) | Offer number | OFR11076 |
| Fund name | Conservative Balanced Fund | Fund number | FND2200 |
| Period disclosure applies | 31/03/20 | | |

| Asset name | % of fund net assets | Security code |
|--|----------------------|---------------|
| Abn Amro Bank Nv Medium Term Note Fixed 1% 16 Apr 2025 | 0.00% | |
| Hca Inc Callable Notes Fixed 5.25% 15 Jun 2049 | 0.00% | |
| Unilever Nv Bond Fixed .5% 06 Jan 2025 | 0.00% | |
| Fidelity National Information Services Inc Callable Notes Fixed 2% 21 May 2030 | 0.00% | |
| Fresenius Finance Ireland Plc Callable Bond Fixed .875% 31 Jan 2022 | 0.00% | |
| Danone Sa Callable Medium Term Note Fixed .709% 03 Nov 2024 | 0.00% | |
| Vectrus Inc | 0.00% | US92242T1016 |
| Becton Dickinson And Co Callable Notes Fixed 4.669% 06 Jun 2047 | 0.00% | |
| Verizon Communications Inc Callable Notes Fixed 4.862% 21 Aug 2046 | 0.00% | |
| Coca-Cola EUropean Partners Plc Callable Notes Fixed .75% 24 Feb 2022 | 0.00% | |
| Hyosung Adv Material | 0.00% | KR7298050006 |
| Erac Usa Finance Llc Callable Notes Fixed 5.625% 15 Mar 2042 | 0.00% | |
| Unilever Capital Corp Callable Notes Fixed 3.5% 22 Mar 2028 | 0.00% | |
| Glaxosmithkline Capital Plc Callable Notes Fixed 3.375% 01 Jun 2029 | 0.00% | |
| BMW Finance Nv Medium Term Note Fixed 1% 15 Feb 2022 | 0.00% | |
| Repsol International Finance Bv Medium Term Note Fixed .5% 23 May 2022 | 0.00% | |
| Medtronic Inc Callable Notes Fixed 3.15% 15 Mar 2022 | 0.00% | |
| Nestle Holdings Inc Callable Notes Fixed 3.625% 24 Sep 2028 | 0.00% | |
| Apple Inc Callable Notes Fixed 3.85% 04 May 2043 | 0.00% | |
| Ing Groep Nv Medium Term Note Fixed 2% 20 Sep 2028 EU | 0.00% | |
| At&T Inc Callable Notes Fixed 4.45% 01 Apr 2024 | 0.00% | |
| Banco Bilbao Vizcaya Argentaria Sa Medium Term Note Fixed .625% 17 Jan 2022 | 0.00% | |
| Adobe Inc Callable Notes Fixed 3.25% 01 Feb 2025 | 0.00% | |
| Anthem Inc Callable Notes Fixed 4.65% 15 Jan 2043 | 0.00% | |
| United Airlines 2016-1 Class Aa Pass Through Trust Callable Equipment Loans & Le | 0.00% | |
| Smbc Aviation Capital Finance Dac Callable Notes Fixed 3.55% 15 Apr 2024 | 0.00% | |
| Invesco Finance Plc Callable Notes Fixed 3.75% 15 Jan 2026 | 0.00% | |
| General Mills Inc Callable Notes Fixed 4.55% 17 Apr 2038 | 0.00% | |

| Asset name | % of fund net assets | Security code |
|--|----------------------|---------------|
| Ing Groep Nv Callable Medium Term Note Variable 15 Feb 2029 | 0.00% | |
| Bpce Sa Medium Term Note Fixed 4.625% 12 Sep 2028 | 0.00% | |
| America Movil Sab De Cv Callable Notes Fixed 4.375% 16 Jul 2042 | 0.00% | |
| Royal Bank Of Scotland Group Plc Callable Notes Variable 18 May 2029 | 0.00% | |
| Astrazeneca Plc Callable Notes Fixed 6.45% 15 Sep 2037 | 0.00% | |
| Novartis Finance Sa Callable Bond Fixed .625% 20 Sep 2028 | 0.00% | |
| Snam Spa Medium Term Note Fixed .875% 25 Oct 2026 | 0.00% | |
| Union Pacific Corp Callable Notes Fixed 3.95% 10 Sep 2028 | 0.00% | |
| Target Corp Callable Notes Fixed 3.5% 01 Jul 2024 | 0.00% | |
| Pepsico Inc Callable Notes Fixed 1.125% 18 Mar 2031 | 0.00% | |
| Abertis Infraestructuras Sa Callable Medium Term Note Fixed 2.375% 27 Sep 2027 | 0.00% | |
| Union Pacific Corp Callable Notes Fixed 3.7% 01 Mar 2029 | 0.00% | |
| Danone Sa Callable Medium Term Note Fixed .571% 17 Mar 2027 | 0.00% | |
| Credit Mutuel Arkea Sa Bond Fixed 1.25% 31 May 2024 | 0.00% | |
| Medtronic Global Holdings Sca Callable Medium Term Note Fixed 0% 02 Dec 2022 | 0.00% | |
| Essilorluxottica Sa Callable Medium Term Note Fixed 0% 27 May 2023 | 0.00% | |
| Alibaba Group Holding Ltd Callable Notes Fixed 3.6% 28 Nov 2024 | 0.00% | |
| Cisco Systems Inc Callable Notes Fixed 2.95% 28 Feb 2026 | 0.00% | |
| Glencore Finance EUrope Ltd Callable Medium Term Note Fixed 1.625% 18 Jan 2022 | 0.00% | |
| Nippon Life Insurance Co Callable Notes Variable 16 Oct 2044 | 0.00% | |
| BMW Finance Nv Medium Term Note Fixed 1% 14 Nov 2024 | 0.00% | |
| BMW Finance Nv Medium Term Note Fixed .125% 13 Jul 2022 | 0.00% | |
| Niagara Mohawk Power Corp Callable Notes Fixed 3.508% 01 Oct 2024 | 0.00% | |
| Abbvie Inc Callable Notes Fixed 3.6% 14 May 2025 | 0.00% | |
| Pnc Bank Na Callable Medium Term Note Fixed 3.8% 25 Jul 2023 | 0.00% | |
| Visa Inc Callable Notes Fixed 4.3% 14 Dec 2045 | 0.00% | |
| Verizon Communications Inc Callable Notes Fixed 5.25% 16 Mar 2037 | 0.00% | |

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|---------------------------|---|--------------|----------|
| Offer name | ANZ Investments Multi-Asset-Class Scheme (marketed as the OneAnswer Multi-Asset-Class Funds) | Offer number | OFR11076 |
| Fund name | Conservative Balanced Fund | Fund number | FND2200 |
| Period disclosure applies | 31/03/20 | | |

| Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code |
|--|----------------------|---------------|--|----------------------|---------------|
| Biogen Inc Callable Notes Fixed 4.05% 15 Sep 2025 | 0.00% | | National Australia Bank Ltd/New York Medium Term Note Fixed 3.625% 20 Jun 2023 | 0.00% | |
| G4S International Finance Plc Callable Medium Term Note Fixed 1.5% 02 Jun 2024 | 0.00% | | Cooperatieve Rabobank Ua Medium Term Note Fixed 2.25% 23 Mar 2022 | 0.00% | |
| Wells Fargo & Co Medium Term Note Fixed 1.375% 26 Oct 2026 | 0.00% | | Zimmer Biomet Holdings Inc Callable Notes Fixed 3.55% 01 Apr 2025 | 0.00% | |
| Microsoft Corp Callable Notes Fixed 3.95% 08 Aug 2056 | 0.00% | | Societe Generale Sa Callable Medium Term Note Variable 23 Feb 2028 | 0.00% | |
| Apple Inc Callable Notes Fixed 3% 09 Feb 2024 | 0.00% | | Comcast Corp Callable Notes Fixed .25% 20 May 2027 | 0.00% | |
| Pernod Ricard Sa Callable Notes Fixed 5.75% 07 Apr 2021 | 0.00% | | American International Group Inc Callable Notes Fixed 4.5% 16 Jul 2044 | 0.00% | |
| Intesa Sanpaolo Spa Medium Term Note Fixed 1.375% 18 Jan 2024 | 0.00% | | Target Corp Callable Notes Fixed 2.5% 15 Apr 2026 | 0.00% | |
| Banque Federative Du Credit Mutuel Sa Medium Term Note Fixed .125% 05 Feb 2024 | 0.00% | | Bank Of New York Mellon Corp/The Callable Notes Fixed 3.55% 23 Sep 2021 | 0.00% | |
| Jpmorgan Chase & Co Notes Fixed 4.5% 24 Jan 2022 | 0.00% | | Cardinal Health Inc Callable Notes Fixed 3.75% 15 Sep 2025 | 0.00% | |
| Hyosung Chemical Co | 0.00% | KR7298000001 | Wellpoint Inc Callable Notes Fixed 3.7% 15 Aug 2021 | 0.00% | |
| Mizuho Financial Group Inc Notes Fixed 4.018% 05 Mar 2028 | 0.00% | | Goldman Sachs Group Inc/The Callable Bond Variable 01 May 2029 | 0.00% | |
| Campbell Soup Co Callable Notes Fixed 4.15% 15 Mar 2028 | 0.00% | | Bank Of America Corp Callable Medium Term Note Variable 22 Oct 2025 | 0.00% | |
| Pepsico Inc Callable Notes Fixed 3.1% 17 Jul 2022 | 0.00% | | Actavis Inc Callable Notes Fixed 3.25% 01 Oct 2022 | 0.00% | |
| Dell International Llc / Emc Corp Callable Notes Fixed 8.35% 15 Jul 2046 | 0.00% | | Affin Bank Bhd | 0.00% | MYL518500003 |
| Global Payments Inc Callable Notes Fixed 3.75% 01 Jun 2023 | 0.00% | | Alexandria Real Estate Equities Inc Callable Notes Fixed 3.9% 15 Jun 2023 | 0.00% | |
| Shimao Property Holdings Ltd Callable Bond Fixed 6.375% 15 Oct 2021 | 0.00% | | Sanofi Callable Notes Fixed 4% 29 Mar 2021 | 0.00% | |
| Westwood Group Holdings Ltd Callable Medium Term Note Fixed 4.875% 19 Apr 2021 | 0.00% | | Standard Chartered Plc Callable Notes Variable 15 Mar 2024 | 0.00% | |
| Bank Of America Corp Medium Term Note Fixed 7% 31 Jul 2028 | 0.00% | | Wintershall Dea Finance Bv Callable Bond Fixed .452% 25 Sep 2023 | 0.00% | |
| UK Government Bond 4.25% 07 Dec 2046 | 0.00% | | Royal Bank Of Canada Notes Fixed .125% 23 Jul 2024 | 0.00% | |
| Goldman Sachs Group Inc/The Callable Notes Variable 05 Jun 2028 | 0.00% | | Precision Castparts Corp Callable Notes Fixed 3.25% 15 Jun 2025 | 0.00% | |
| Credit Agricole Sa/London Medium Term Note Fixed 3.875% 15 Apr 2024 | 0.00% | | BNP Paribas Sa Medium Term Note Fixed 4.375% 28 Sep 2025 | 0.00% | |
| Glencore Finance EURope Ltd Callable Medium Term Note Fixed 1.875% 13 Sep 2023 | 0.00% | | Country Garden Holdings Co Ltd Callable Notes Fixed 6.5% 08 Apr 2024 | 0.00% | |
| Dover Corp Callable Notes Fixed .75% 04 Nov 2027 | 0.00% | | Apple Inc Callable Notes Fixed 3.75% 13 Nov 2047 | 0.00% | |
| Valero Energy Corp Callable Notes Fixed 6.625% 15 Jun 2037 | 0.00% | | Asml Holding Nv Callable Notes Fixed 3.375% 19 Sep 2023 | 0.00% | |
| United Technologies Corp Callable Notes Fixed 3.125% 04 May 2027 | 0.00% | | Omega Healthcare Investors Inc Callable Notes Fixed 4.5% 01 Apr 2027 | 0.00% | |
| Alibaba Group Holding Ltd Callable Notes Fixed 4.2% 06 Dec 2047 | 0.00% | | American Tower Corp Callable Notes Fixed 3.5% 31 Jan 2023 | 0.00% | |
| Td Ameritrade Holding Corp Callable Notes Fixed 3.3% 01 Apr 2027 | 0.00% | | Sompo Japan Nipponkoa Insurance Inc Callable Notes Variable 28 Mar 2073 | 0.00% | |
| | | | Nutrien Ltd Callable Notes Fixed 3.625% 15 Mar 2024 | 0.00% | |
| | | | Arcelormittal Sa Callable Medium Term Note Fixed 1% 19 May 2023 | 0.00% | |

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|---------------------------|---|--------------|----------|
| Offer name | ANZ Investments Multi-Asset-Class Scheme (marketed as the OneAnswer Multi-Asset-Class Funds) | Offer number | OFR11076 |
| Fund name | Conservative Balanced Fund | Fund number | FND2200 |
| Period disclosure applies | 31/03/20 | | |

| Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code |
|---|----------------------|---------------|--|----------------------|---------------|
| Fox Corp Callable Notes Fixed 5.576% 25 Jan 2049 | 0.00% | | Standard Chartered Plc Medium Term Note Fixed 4.3% 19 Feb 2027 | 0.00% | |
| Innogy Finance Bv Medium Term Note Fixed 4.75% 31 Jan 2034 | 0.00% | | Enterprise Products Operating Llc Callable Notes Fixed 3.35% 15 Mar 2023 | 0.00% | |
| Baidu Inc Callable Notes Fixed 2.875% 06 Jul 2022 | 0.00% | | Unitedhealth Group Inc Callable Bond Fixed 6.875% 15 Feb 2038 | 0.00% | |
| Exxon Mobil Corp Callable Notes Fixed 1.902% 16 Aug 2022 | 0.00% | | Discover Financial Services Callable Notes Fixed 3.75% 04 Mar 2025 | 0.00% | |
| At&T Inc Callable Notes Fixed 2.95% 15 Jul 2026 | 0.00% | | General Electric Co Callable Notes Fixed 2.7% 09 Oct 2022 | 0.00% | |
| Omnicom Group Inc / Omnicom Capital Inc Callable Notes Fixed 3.625% 01 May 2022 | 0.00% | | Barclays Plc Medium Term Note Fixed 3.25% 12 Feb 2027 | 0.00% | |
| CBQ Finance Ltd Medium Term Note Fixed 3.25% 13 Jun 2021 | 0.00% | | Kimberly-Clark Corp Callable Notes Fixed 6.625% 01 Aug 2037 | 0.00% | |
| Societe Generale Sa Medium Term Note Fixed 2.5% 08 Apr 2021 | 0.00% | | Siemens Financieringsmaatschappij Nv Callable Notes Fixed 4.2% 16 Mar 2047 | 0.00% | |
| Truist Financial Corp Callable Notes Fixed 2.9% 03 Mar 2021 | 0.00% | | Prudential Financial Inc Callable Notes Variable 15 May 2045 | 0.00% | |
| Oracle Corp Callable Notes Fixed 1.9% 15 Sep 2021 | 0.00% | | Time Warner Cable Llc Callable Notes Fixed 7.3% 01 Jul 2038 | 0.00% | |
| Jpmorgan Chase & Co Callable Notes Variable 23 Jan 2049 | 0.00% | | Sumitomo Mitsui Banking Corp Bond Fixed 4.85% 01 Mar 2022 | 0.00% | |
| Novartis Capital Corp Callable Notes Fixed 4.4% 06 May 2044 | 0.00% | | Fidelity National Information Services Inc Callable Notes Fixed 3.5% 15 Apr 2023 | 0.00% | |
| Goldman Sachs Group Inc/The Callable Medium Term Note Variable 24 Jul 2023 | 0.00% | | Nationwide Building Society Bond Fixed 4% 14 Sep 2026 | 0.00% | |
| Broadcom Inc Callable Notes Fixed 3.625% 15 Oct 2024 | 0.00% | | Canadian Pacific Railway Co Callable Bond Fixed 2.9% 01 Feb 2025 | 0.00% | |
| Gilead Sciences Inc Callable Notes Fixed 2.5% 01 Sep 2023 | 0.00% | | Banque Federative Du Credit Mutuel Sa Bond Fixed .75% 17 Jan 2030 | 0.00% | |
| Manulife Financial Corp Callable Notes Fixed 5.375% 04 Mar 2046 | 0.00% | | Home Depot Inc/The Callable Notes Fixed 2.95% 15 Jun 2029 | 0.00% | |
| Walgreens Boots Alliance Inc Callable Notes Fixed 3.45% 01 Jun 2026 | 0.00% | | Nxp Bv / Nxp Funding Llc Callable Notes Fixed 5.55% 01 Dec 2028 | 0.00% | |
| Abbvie Inc Callable Notes Fixed 4.25% 21 Nov 2049 | 0.00% | | Celulosa Arauco Y Constitucion Sa Callable Notes Fixed 4.5% 01 Aug 2024 | 0.00% | |
| Tjx Cos Inc/The Callable Notes Fixed 2.5% 15 May 2023 | 0.00% | | Spectra Energy Partners Lp Callable Notes Fixed 3.375% 15 Oct 2026 | 0.00% | |
| Toyota Motor Credit Corp Medium Term Note Fixed 1.8% 07 Oct 2021 | 0.00% | | Sands China Ltd Callable Notes Fixed 5.4% 08 Aug 2028 | 0.00% | |
| Dib Sukuk Ltd Bond Fixed 3.664% 14 Feb 2022 | 0.00% | | Reliance Holdings Usa Inc Callable Notes Fixed 6.25% 19 Oct 2040 | 0.00% | |
| Motorola Solutions Inc Callable Notes Fixed 4% 01 Sep 2024 | 0.00% | | Mastercard Inc Callable Notes Fixed 3.65% 01 Jun 2049 | 0.00% | |
| Iberdrola Finanzas Sa Medium Term Note Fixed 7.375% 29 Jan 2024 | 0.00% | | Barclays Bank Plc Medium Term Note Fixed 10% 21 May 2021 | 0.00% | |
| Shire Acquisitions Investments Ireland Dac Callable Notes Fixed 2.4% 23 Sep 21 | 0.00% | | Unicredit Spa Medium Term Note Fixed 4.625% 12 Apr 2027 | 0.00% | |
| Comcast Corp Callable Notes Fixed 4.5% 15 Jan 2043 | 0.00% | | Bhp Billiton Finance Ltd Callable Bond Variable 22 Apr 2076 | 0.00% | |
| Exxon Mobil Corp Callable Notes Fixed 4.114% 01 Mar 2046 | 0.00% | | BNP Paribas Sa Medium Term Note Fixed 1.5% 25 May 2028 | 0.00% | |
| Comcast Corp Callable Notes Fixed 4.7% 15 Oct 2048 | 0.00% | | Bae Systems Holdings Inc Callable Notes Fixed 3.85% 15 Dec 2025 | 0.00% | |
| Santander Uk Plc Notes Fixed 3.75% 15 Nov 2021 | 0.00% | | Welltower Inc Callable Notes Fixed 4.8% 20 Nov 2028 | 0.00% | |
| | | | LONG GILT FUT JUN 20 | 0.00% | |

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| Offer name | ANZ Investments Multi-Asset-Class Scheme (marketed as the OneAnswer Multi-Asset-Class Funds) | Offer number | OFR11076 |
| Fund name | Conservative Balanced Fund | Fund number | FND2200 |
| Period disclosure applies | 31/03/20 | | |

| Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code |
|--|----------------------|---------------|---|----------------------|---------------|
| HSBC Holdings Plc Notes Fixed 3.4% 08 Mar 2021 | 0.00% | | Holcim Finance Luxembourg Sa Callable Medium Term Note Fixed 2.25% 26 May 2028 | 0.00% | |
| BP Capital Markets Plc Medium Term Note Fixed 2.177% 28 Sep 2021 | 0.00% | | Coca-Cola Co/The Callable Notes Fixed 1.625% 09 Mar 2035 | 0.00% | |
| Verizon Communications Inc Callable Notes Fixed 2.875% 15 Jan 2038 | 0.00% | | Leaseplan Corp Nv Medium Term Note Fixed .75% 03 Oct 2022 | 0.00% | |
| Daimler Ag Medium Term Note Fixed 2.375% 08 Mar 2023 | 0.00% | | Dominion Energy Inc Callable Notes Variable 01 Oct 2054 | 0.00% | |
| Wells Fargo & Co Medium Term Note Fixed 4.1% 03 Jun 2026 | 0.00% | | HSBC Holdings Plc Medium Term Note Fixed 1.5% 15 Mar 2022 | 0.00% | |
| Jpmorgan Chase & Co Callable Notes Variable 23 Jul 2029 | 0.00% | | HSBC Holdings Plc Notes Fixed 6.5% 15 Sep 2037 | 0.00% | |
| Astrazeneca Plc Callable Medium Term Note Fixed 1.25% 12 May 2028 | 0.00% | | Microchip Technology Inc Callable Notes Fixed 3.922% 01 Jun 2021 | 0.00% | |
| Bank Of America Corp Callable Notes Variable 23 Jan 2049 | 0.00% | | Lanxess Ag Callable Medium Term Note Fixed 1% 07 Oct 2026 | 0.00% | |
| Apple Inc Callable Medium Term Note Fixed 1% 10 Nov 2022 | 0.00% | | DAX INDEX FUT JUN 20 | 0.00% | |
| Sky Ltd Medium Term Note Fixed 1.5% 15 Sep 2021 | 0.00% | | United Parcel Service Inc Callable Notes Fixed .375% 15 Nov 2023 | 0.00% | |
| Williams Cos Inc/The Callable Notes Fixed 3.75% 15 Jun 2027 | 0.00% | | Pfizer Inc Callable Notes Fixed 3% 15 Dec 2026 | 0.00% | |
| Burlington Northern Santa Fe Llc Callable Bond Fixed 3.9% 01 Aug 2046 | 0.00% | | Mastercard Inc Callable Notes Fixed 2.95% 21 Nov 2026 | 0.00% | |
| BNP Paribas Sa Medium Term Note Fixed 2.875% 01 Oct 2026 | 0.00% | | Carlsberg Breweries A/S Callable Medium Term Note Fixed .5% 06 Sep 2023 | 0.00% | |
| Duke Energy Progress Llc Callable Bond Fixed 4.1% 15 Mar 2043 | 0.00% | | Intel Corp Callable Notes Fixed 3.734% 08 Dec 2047 | 0.00% | |
| Synchrony Financial Callable Notes Fixed 3.7% 04 Aug 2026 | 0.00% | | Ing Bank Nv Medium Term Note Fixed 5.375% 15 Apr 2021 | 0.00% | |
| United Technologies Corp Callable Bond Fixed 4.15% 15 May 2045 | 0.00% | | BP Capital Markets Plc Callable Medium Term Note Fixed .83% 19 Sep 2024 | 0.00% | |
| Wea Finance Llc / Westfield Uk & EUrope Finance Plc Callable Notes Fixed 4.75% 17 Sep 2044 | 0.00% | | Mcdonald'S Corp Callable Medium Term Note Fixed 6.3% 01 Mar 2038 | 0.00% | |
| Microsoft Corp Callable Notes Fixed 4.875% 15 Dec 2043 | 0.00% | | Abbott Laboratories Callable Notes Fixed 5.3% 27 May 2040 | 0.00% | |
| Jpmorgan Chase & Co Callable Medium Term Note Variable 12 Jun 2029 | 0.00% | | Wells Fargo & Co Notes Fixed 3.9% 01 May 2045 | 0.00% | |
| Principal Life Global Funding li Notes Fixed 3% 18 Apr 2026 | 0.00% | | Bank Of America Corp Medium Term Note Fixed 3.95% 21 Apr 2025 | 0.00% | |
| Viacomcbs Inc Callable Notes Fixed 2.9% 15 Jan 2027 | 0.00% | | Truist Bank Callable Bond Fixed 3.8% 30 Oct 2026 | 0.00% | |
| Procter & Gamble Co/The Callable Notes Fixed .625% 30 Oct 2024 | 0.00% | | Avolon Holdings Funding Ltd Callable Notes Fixed 5.125% 01 Oct 2023 | 0.00% | |
| Lloyds Banking Group Plc Notes Fixed 4.582% 10 Dec 2025 | 0.00% | | Avolon Holdings Funding Ltd Callable Notes Fixed 2.875% 15 Feb 2025 | 0.00% | |
| Daimler Finance North America Llc Notes Fixed 8.5% 18 Jan 2031 | 0.00% | | Credit Suisse Group Funding Guernsey Ltd Notes Fixed 3.8% 09 Jun 2023 | 0.00% | |
| Deutsche Telekom International Finance Bv Medium Term Note Fixed .625% 03 Apr 2023 | 0.00% | | Siemens Financieringsmaatschappij Nv Callable Notes Fixed 3.4% 16 Mar 2027 | 0.00% | |
| Royal Bank Of Canada Medium Term Note Fixed 1.95% 17 Jan 2023 | 0.00% | | Discover Bank Bond Fixed 4.2% 08 Aug 2023 | 0.00% | |
| Barclays Plc Medium Term Note Fixed 1.5% 01 Apr 2022 | 0.00% | | America Movil Sab De Cv Callable Notes Fixed 3.125% 16 Jul 2022 | 0.00% | |
| E.On Se Callable Medium Term Note Fixed .375% 23 Aug 2021 | 0.00% | | Caterpillar Financial Services Corp Callable Medium Term Note Fixed 3.45% 15 May 2023 | 0.00% | |

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|---------------------------|---|--------------|----------|
| Offer name | ANZ Investments Multi-Asset-Class Scheme (marketed as the OneAnswer Multi-Asset-Class Funds) | Offer number | OFR11076 |
| Fund name | Conservative Balanced Fund | Fund number | FND2200 |
| Period disclosure applies | 31/03/20 | | |

| Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code |
|---|----------------------|---------------|---|----------------------|---------------|
| Roche Holdings Inc Callable Notes Fixed 2.625% 15 May 2026 | 0.00% | | Toyota Motor Corp Bond Fixed 3.419% 20 Jul 2023 | 0.00% | |
| Brown & Brown Inc Callable Notes Fixed 4.2% 15 Sep 2024 | 0.00% | | Sabine Pass Liquefaction Llc Callable Notes Fixed 4.2% 15 Mar 2028 | 0.00% | |
| Amerisourcebergen Corp Callable Notes Fixed 4.3% 15 Dec 2047 | 0.00% | | Orix Corp Notes Fixed 2.9% 18 Jul 2022 | 0.00% | |
| Toyota Motor Credit Corp Callable Medium Term Note Fixed 3.4% 15 Sep 2021 | 0.00% | | Apple Inc Callable Notes Fixed 4.25% 09 Feb 2047 | 0.00% | |
| Azure Orbit Iv International Finance Ltd Medium Term Note Fixed 3.75% 25 Jan 2023 | 0.00% | | Republic Services Inc Callable Notes Fixed 3.55% 01 Jun 2022 | 0.00% | |
| Metlife Inc Callable Bond Fixed 6.375% 15 Jun 2034 | 0.00% | | Microsoft Corp Callable Notes Fixed 2.4% 06 Feb 2022 | 0.00% | |
| Conagra Brands Inc Callable Notes Fixed 4.3% 01 May 2024 | 0.00% | | Oracle Corp Callable Notes Fixed 2.625% 15 Feb 2023 | 0.00% | |
| United Parcel Service Inc Callable Notes Fixed 6.2% 15 Jan 2038 | 0.00% | | Mizuho Bank Ltd Notes Fixed 3.5% 21 Mar 2023 | 0.00% | |
| Abbott Laboratories Callable Notes Fixed 3.75% 30 Nov 2026 | 0.00% | | Vanke Real Estate Hong Kong Co Ltd Medium Term Note Fixed 3.975% 09 Nov 2027 | 0.00% | |
| Dai-ichi Life Insurance Co Ltd/The Callable Notes Variable | 0.00% | | Husky Energy Inc Callable Notes Fixed 4% 15 Apr 2024 | 0.00% | |
| Comcast Corp Callable Notes Fixed 3.15% 01 Mar 2026 | 0.00% | | Mplx Lp | 0.00% | |
| Comcast Corp Callable Notes Fixed 3.999% 01 Nov 2049 | 0.00% | | Northern Trust Corp Notes Fixed 3.95% 30 Oct 2025 | 0.00% | |
| Aon Plc Callable Notes Fixed 3.5% 14 Jun 2024 | 0.00% | | Australia & New Zealand Banking Group Ltd/New York Ny Medium Term Note Fixed 2.62% 9 Nov 2022 | 0.00% | |
| Gilead Sciences Inc Callable Notes Fixed 4.8% 01 Apr 2044 | 0.00% | | Rockwell Collins Inc Callable Notes Fixed 4.35% 15 Apr 2047 | 0.00% | |
| United Technologies Corp Callable Notes Fixed 5.7% 15 Apr 2040 | 0.00% | | Citizens Bank Na/Providence Ri Callable Medium Term Note Fixed 3.75% 18 Feb 2026 | 0.00% | |
| Tyson Foods Inc Callable Notes Fixed 4.5% 15 Jun 2022 | 0.00% | | New York Life Insurance Co Callable Notes Fixed 6.75% 15 Nov 2039 | 0.00% | |
| Glp Capital Lp / Glp Financing li Inc Callable Notes Fixed 5.3% 15 Jan 2029 | 0.00% | | Canadian Imperial Bank Of Commerce Notes Fixed 2.55% 16 Jun 2022 | 0.00% | |
| Dxc Technology Co | 0.00% | US23355L1061 | Oracle Corp Callable Notes Fixed 3.6% 01 Apr 2050 | 0.00% | |
| Mplx Lp Callable Bond Fixed 4.5% 15 Jul 2023 | 0.00% | | Unilever Capital Corp Callable Notes Fixed 2.125% 06 Sep 2029 | 0.00% | |
| Hammerson Plc Callable Bond Fixed 1.75% 15 Mar 2023 | 0.00% | | Bristol-Myers Squibb Co Callable Notes Fixed 4.25% 26 Oct 2049 | 0.00% | |
| Agilent Technologies Inc Callable Notes Fixed 3.875% 15 Jul 2023 | 0.00% | | Duke Energy Carolinas Llc Callable Bond Fixed 5.3% 15 Feb 2040 | 0.00% | |
| Erp Operating Lp Callable Notes Fixed 4.625% 15 Dec 2021 | 0.00% | | Glaxosmithkline Capital Plc Medium Term Note Fixed 5.25% 19 Dec 2033 | 0.00% | |
| Verizon Communications Inc Callable Notes Fixed 3.376% 15 Feb 2025 | 0.00% | | Nationwide Building Society Callable Medium Term Note Variable 18 Jul 2030 | 0.00% | |
| Broadcom Inc Callable Notes Fixed 4.75% 15 Apr 2029 | 0.00% | | General Motors Co Callable Notes Fixed 4.2% 01 Oct 2027 | 0.00% | |
| Waste Management Inc Callable Notes Fixed 3.45% 15 Jun 2029 | 0.00% | | Verizon Communications Inc Callable Notes Fixed 4.672% 15 Mar 2055 | 0.00% | |
| Aig Sunamerica Global Financing X Notes Fixed 6.9% 15 Mar 2032 | 0.00% | | Royal Bank Of Canada Medium Term Note Fixed 2.25% 01 Nov 2024 | 0.00% | |
| Bhp Billiton Finance Usa Ltd Callable Notes Fixed 5% 30 Sep 2043 | 0.00% | | Metlife Inc Callable Bond Fixed 10.75% 01 Aug 2069 | 0.00% | |
| American Express Co Callable Notes Fixed 3% 30 Oct 2024 | 0.00% | | Caterpillar Financial Services Corp Callable Medium Term Note Fixed 2.4% 06 Jun 2022 | 0.00% | |

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|---------------------------|---|--------------|----------|
| Offer name | ANZ Investments Multi-Asset-Class Scheme (marketed as the OneAnswer Multi-Asset-Class Funds) | Offer number | OFR11076 |
| Fund name | Conservative Balanced Fund | Fund number | FND2200 |
| Period disclosure applies | 31/03/20 | | |

| Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code |
|--|----------------------|---------------|---|----------------------|---------------|
| Sumitomo Mitsui Banking Corp Notes Fixed 3.2% 18 Jul 2022 | 0.00% | | Broadcom Corp / Broadcom Cayman Finance Ltd Callable Notes Fixed 3.625% 15 Jan 2024 | 0.00% | |
| BP Capital Markets Plc Callable Notes Fixed 3.814% 10 Feb 2024 | 0.00% | | Unicredit Spa Callable Medium Term Note Variable 20 Jan 2026 | 0.00% | |
| Investor Ab Callable Medium Term Note Fixed 4.5% 12 May 2023 | 0.00% | | Capital One Bank Usa Na Notes Fixed 3.375% 15 Feb 2023 | 0.00% | |
| Lloyds Bank Plc Notes Fixed 3.3% 07 May 2021 | 0.00% | | United Technologies Corp Callable Bond Fixed 6.125% 15 Jul 2038 | 0.00% | |
| Nestle Holdings Inc Callable Notes Fixed 3.1% 24 Sep 2021 | 0.00% | | Merck & Co Inc Callable Notes Fixed 4.15% 18 May 2043 | 0.00% | |
| Alabama Power Co Callable Notes Fixed 2.45% 30 Mar 2022 | 0.00% | | Berkshire Hathaway Finance Corp Callable Notes Fixed 4.4% 15 May 2042 | 0.00% | |
| Commerzbank Ag Medium Term Note Fixed 4% 23 Mar 2026 | 0.00% | | Chubb Ina Holdings Inc Callable Notes Fixed 4.35% 03 Nov 2045 | 0.00% | |
| Abbvie Inc Callable Notes Fixed 2.3% 14 May 2021 | 0.00% | | Walmart Inc Callable Notes Fixed 2.55% 08 Apr 2026 | 0.00% | |
| Goldman Sachs Group Inc/The Callable Notes Fixed 6.125% 15 Feb 2033 | 0.00% | | Unilever Plc Medium Term Note Fixed 1.125% 03 Feb 2022 | 0.00% | |
| Roper Technologies Inc Callable Notes Fixed 2.8% 15 Dec 2021 | 0.00% | | Empresa Nacional De Telecomunicaciones Sa Callable Notes Fixed 4.875% 30 Oct 2024 | 0.00% | |
| Health Care Reit Inc Callable Notes Fixed 3.75% 15 Mar 2023 | 0.00% | | Kinder Morgan Inc/De Callable Notes Fixed 5.3% 01 Dec 2034 | 0.00% | |
| Invesco Finance Plc Callable Notes Fixed 3.125% 30 Nov 2022 | 0.00% | | Bbva Usa Callable Notes Fixed 2.875% 29 Jun 2022 | 0.00% | |
| Mplx Lp Callable Notes Fixed 4.875% 01 Jun 2025 | 0.00% | | Tyson Foods Inc Callable Bond Fixed 4.875% 15 Aug 2034 | 0.00% | |
| New York Life Global Funding Medium Term Note Fixed 2% 13 Apr 2021 | 0.00% | | Bank Of New Zealand Medium Term Note Fixed 2% 21 Feb 2025 | 0.00% | |
| Becton Dickinson And Co Callable Notes Fixed 2.894% 06 Jun 2022 | 0.00% | | Assicurazioni Generali Spa Callable Medium Term Note Variable 12 Dec 2042 | 0.00% | |
| Total Capital International Sa Callable Notes Fixed 2.434% 10 Jan 2025 | 0.00% | | Vodafone Group Plc Callable Notes Fixed 5.25% 30 May 2048 | 0.00% | |
| Allergan Funding Scs Callable Notes Fixed 4.85% 15 Jun 2044 | 0.00% | | Allianz Se Callable Notes Variable 17 Oct 2042 | 0.00% | |
| Astrazeneca Plc Callable Notes Fixed 4.375% 16 Nov 2045 | 0.00% | | Suez Medium Term Note Fixed 4.125% 24 Jun 2022 | 0.00% | |
| Mitsubishi Ufj Financial Group Inc Notes Fixed 2.95% 01 Mar 2021 | 0.00% | | Total Capital International Sa Medium Term Note Fixed 2.875% 19 Nov 2025 | 0.00% | |
| Commonwealth Bank Of Australia/New York Ny Notes Fixed 2.55% 15 Mar 2021 | 0.00% | | Citigroup Inc Callable Notes Fixed 4.65% 23 Jul 2048 | 0.00% | |
| Wells Fargo & Co Notes Fixed 2.5% 04 Mar 2021 | 0.00% | | Deutsche Telekom International Finance Bv Medium Term Note Fixed 4.25% 13 Jul 2022 | 0.00% | |
| Abn Amro Bank Nv Medium Term Note Fixed 7.125% 06 Jul 2022 | 0.00% | | Verizon Communications Inc Callable Medium Term Note Fixed 3.25% 17 Feb 2026 | 0.00% | |
| Siemens Financieringsmaatschappij Nv Callable Notes Fixed 2.7% 16 Mar 2022 | 0.00% | | Goldman Sachs Group Inc/The Medium Term Note Fixed 3.125% 25 Jul 2029 | 0.00% | |
| Deutsche Post Finance Bv Medium Term Note Fixed 2.95% 27 Jun 2022 | 0.00% | | Newmont Mining Corp Callable Notes Fixed 4.875% 15 Mar 2042 | 0.00% | |
| Vier Gas Transport Gmbh Medium Term Note Fixed 2.875% 12 Jun 2025 | 0.00% | | Societe Generale Sa Medium Term Note Fixed 4.25% 13 Jul 2022 | 0.00% | |
| Swedbank Ab Bond Fixed 2.8% 14 Mar 2022 | 0.00% | | Rogers Communications Inc Callable Notes Fixed 5% 15 Mar 2044 | 0.00% | |
| Mylan Nv Callable Notes Fixed 3.15% 15 Jun 2021 | 0.00% | | | | |
| Santander Uk Plc Medium Term Note Fixed 1.625% 10 May 2021 | 0.00% | | | | |
| Mufg Union Bank Na Callable Medium Term Note Fixed 2.1% 09 Dec 2022 | 0.00% | | | | |

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| Offer name | ANZ Investments Multi-Asset-Class Scheme (marketed as the OneAnswer Multi-Asset-Class Funds) | Offer number | OFR11076 |
| Fund name | Conservative Balanced Fund | Fund number | FND2200 |
| Period disclosure applies | 31/03/20 | | |

| Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code |
|---|----------------------|---------------|--|----------------------|---------------|
| Crh America Finance Inc Callable Notes Fixed 4.5% 04 Apr 2048 | 0.00% | | Shell International Finance Bv Callable Notes Fixed 4.125% 11 May 2035 | 0.00% | |
| Unitedhealth Group Inc Callable Notes Fixed 4.625% 15 Jul 2035 | 0.00% | | Shell International Finance Bv Medium Term Note Fixed 2.5% 24 Mar 2026 | 0.00% | |
| Apple Inc Callable Notes Fixed 2% 17 Sep 2027 | 0.00% | | University Of Southern California Callable Bond Fixed 3.028% 01 Oct 2039 | 0.00% | |
| Fresenius Se & Co Kga Callible Medium Term Note Fixed 2.875% 15 Feb 2029 | 0.00% | | Exxon Mobil Corp Callable Notes Fixed 4.227% 19 Mar 2040 | 0.00% | |
| AXA Sa Callable Notes Variable | 0.00% | | Aercap Ireland Capital Dac / Aercap Global Aviation Trust Callable Notes Fixed 3.65% 21 Jul 2027 | 0.00% | |
| Public Service Electric & Gas Co Callable Medium Term Note Fixed 3.8% 01 Mar 2046 | 0.00% | | Abn Amro Bank Nv Medium Term Note Fixed 1.375% 16 Jan 2025 | 0.00% | |
| America Movil Sab De Cv Callable Notes Fixed 3.259% 22 Jul 2023 | 0.00% | | Intesa Sanpaolo Spa Medium Term Note Fixed 4% 30 Oct 2023 | 0.00% | |
| Assicurazioni Generali Spa Medium Term Note Fixed 4.125% 04 May 2026 | 0.00% | | Vodafone Group Plc Callable Notes Fixed 4.375% 19 Feb 2043 | 0.00% | |
| Twdc Enterprises 18 Corp Callable Medium Term Note Fixed 4.125% 01 Jun 2044 | 0.00% | | Macquarie Bank Ltd Medium Term Note Fixed 6.625% 07 Apr 2021 | 0.00% | |
| Westinghouse Air Brake Technologies Corp Callable Notes Fixed 4.95% 15 Sep 2028 | 0.00% | | OMV Ag Callable Bond Variable | 0.00% | |
| Ally Financial Inc Notes Fixed 8% 01 Nov 2031 | 0.00% | | Sydney Airport Finance Co Pty Ltd Callable Medium Term Note Fixed 2.75% 23 Apr 2024 | 0.00% | |
| Koninklijke Dsm Nv Callable Medium Term Note Fixed 2.375% 03 Apr 2024 | 0.00% | | Conagra Foods Inc Callable Notes Fixed 3.2% 25 Jan 2023 | 0.00% | |
| Bouygues Sa Bond Fixed 3.625% 16 Jan 2023 | 0.00% | | Sap Se Callable Medium Term Note Fixed 1.75% 22 Feb 2027 | 0.00% | |
| BP Capital Markets Plc Callable Notes Fixed 3.723% 28 Nov 2028 | 0.00% | | Anheuser-Busch Inbev Sa/Nv Callable Medium Term Note Fixed 2.7% 31 Mar 2026 | 0.00% | |
| Deutsche Boerse Ag Bond Fixed 1.625% 08 Oct 2025 | 0.00% | | Airbus Finance Bv Callable Medium Term Note Fixed 2.375% 02 Apr 2024 | 0.00% | |
| Abbvie Inc Callable Notes Fixed 4.4% 06 Nov 2042 | 0.00% | | Jpmorgan Chase & Co Callable Notes Variable 22 Feb 2048 | 0.00% | |
| Unitedhealth Group Inc Callable Notes Fixed 4.2% 15 Jan 2047 | 0.00% | | Delta Air Lines 2007-1 Class A Pass Through Trust Callable Equipment Loans & Lea | 0.00% | |
| Commonwealth Edison Co Callable Bond Fixed 5.9% 15 Mar 2036 | 0.00% | | Pfizer Inc Bond Fixed 2.735% 15 Jun 2043 | 0.00% | |
| BP Capital Markets Plc Callable Medium Term Note Fixed 1.177% 12 Aug 2023 | 0.00% | | Talanx Ag 3.125% Bds 13 Feb 2023 | 0.00% | |
| Argentum Netherlands Bv For Zurich Insurance Co Ltd Callable Medium Term Note Va | 0.00% | | Orange Sa Callable Medium Term Note Fixed 2% 15 Jan 2029 | 0.00% | |
| Realty Income Corp Callable Notes Fixed 3.25% 15 Jun 2029 | 0.00% | | Williams Cos Inc/The Callable Notes Fixed 4.55% 24 Jun 2024 | 0.00% | |
| AXA Sa Bond Fixed 8.6% 15 Dec 2030 | 0.00% | | United Technologies Corp Callable Notes Fixed 4.45% 16 Nov 2038 | 0.00% | |
| Eli Lilly & Co Callable Notes Fixed 4.15% 15 Mar 2059 | 0.00% | | Vivendi Sa Callable Bond Fixed 1.875% 26 May 2026 | 0.00% | |
| Cooperatieve Rabobank Ua Medium Term Note Fixed 4.125% 14 Sep 2022 | 0.00% | | Waste Management Inc Callable Notes Fixed 2.95% 15 Jun 2024 | 0.00% | |
| Weyerhaeuser Co Callable Bond Fixed 7.375% 15 Mar 2032 | 0.00% | | Berkshire Hathaway Inc Callable Notes Fixed 2.15% 15 Mar 2028 | 0.00% | |
| Diageo Finance Plc Callable Medium Term Note Fixed 2.375% 20 May 2026 | 0.00% | | Lloyds Banking Group Plc Callable Medium Term Note Variable 18 Mar 2030 | 0.00% | |
| Merlin Properties Socimi Sa Callable Medium Term Note Fixed 1.75% 26 May 2025 | 0.00% | | Nestle Holdings Inc Callable Notes Fixed 3.9% 24 Sep 2038 | 0.00% | |

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| Offer name | ANZ Investments Multi-Asset-Class Scheme (marketed as the OneAnswer Multi-Asset-Class Funds) | Offer number | OFR11076 |
| Fund name | Conservative Balanced Fund | Fund number | FND2200 |
| Period disclosure applies | 31/03/20 | | |

| Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code |
|---|----------------------|---------------|---|----------------------|---------------|
| Glencore Funding Llc Callable Notes Fixed 4.125% 12 Mar 2024 | 0.00% | | HSBC Holdings Plc Medium Term Note Fixed 3.125% 07 Jun 2028 | 0.00% | |
| Innogy Finance Bv Callable Medium Term Note Fixed 1.625% 30 May 2026 | 0.00% | | Pfizer Inc Callable Notes Fixed 3.9% 15 Mar 2039 | 0.00% | |
| Scentre Group Trust 1 Callable Medium Term Note Fixed 2.25% 16 Jul 2024 | 0.00% | | International Business Machines Corp Callable Bond Fixed 1.75% 31 Jan 2031 | 0.00% | |
| AXA Sa Callable Medium Term Note Variable 06 Jul 2047 | 0.00% | | Sampo Oyj Callable Medium Term Note Fixed 2.25% 27 Sep 2030 | 0.00% | |
| Orange Sa Callable Medium Term Note Fixed 2.5% 01 Mar 2023 | 0.00% | | Hyundai Capital America Callable Medium Term Note Fixed 2.75% 27 Sep 2026 | 0.00% | |
| Comcast Corp Callable Notes Fixed 6.45% 15 Mar 2037 | 0.00% | | China Merchants Finance Co Ltd Notes Fixed 4.75% 03 Aug 2025 | 0.00% | |
| Bertelsmann Se & Co Kgaa Callable Medium Term Note Fixed 1.75% 14 Oct 2024 | 0.00% | | Eastman Chemical Co Callable Notes Fixed 1.875% 23 Nov 2026 | 0.00% | |
| Starbucks Corp Callable Notes Fixed 4.5% 15 Nov 2048 | 0.00% | | Suez Callable Medium Term Note Fixed 1.25% 19 May 2028 | 0.00% | |
| Illinois Tool Works Inc Callable Notes Fixed 4.875% 15 Sep 2041 | 0.00% | | Oracle Corp Callable Notes Fixed 4% 15 Jul 2046 | 0.00% | |
| Societa Iniziative Autostradali E Servizi Spa Medium Term Note Fixed 3.375% 13 Feb 24 | 0.00% | | Banco Santander Sa Medium Term Note Fixed 3.25% 04 Apr 2026 | 0.00% | |
| People'S United Financial Inc Callable Notes Fixed 3.65% 06 Dec 2022 | 0.00% | | Transcanada Pipelines Ltd Callable Notes Fixed 5.1% 15 Mar 2049 | 0.00% | |
| Transcanada Pipelines Ltd Callable Bond Fixed 6.1% 01 Jun 2040 | 0.00% | | Procter & Gamble Co/The Callable Bond Fixed 1.125% 02 Nov 2023 | 0.00% | |
| Tyson Foods Inc Callable Bond Fixed 3.95% 15 Aug 2024 | 0.00% | | Unilever Nv Medium Term Note Fixed 1.125% 12 Feb 2027 | 0.00% | |
| Carmila Sa Callable Bond Fixed 2.375% 16 Sep 2024 | 0.00% | | Banque Federative Du Credit Mutuel Sa Medium Term Note Fixed 3% 11 Sep 2025 | 0.00% | |
| Nestle Finance International Ltd Callable Medium Term Note Fixed 1.25% 02 Nov 2029 | 0.00% | | CSX Corp Callable Notes Fixed 4.25% 15 Mar 2029 | 0.00% | |
| Mcdonald'S Corp Callable Medium Term Note Fixed 4.7% 09 Dec 2035 | 0.00% | | Volkswagen Leasing Gmbh Medium Term Note Fixed 2.375% 06 Sep 2022 | 0.00% | |
| Air Liquide Finance Sa Callable Medium Term Note Fixed 1.375% 02 Apr 2030 | 0.00% | | Kering Sa Callable Medium Term Note Fixed 1.25% 10 May 2026 | 0.00% | |
| Iberdrola International Bv Medium Term Note Fixed 1.75% 17 Sep 2023 | 0.00% | | Auchan Holding Sa Medium Term Note Fixed 1.75% 23 Apr 2021 | 0.00% | |
| Nn Group Nv Call Bond Var 4.5% | 0.00% | | Credit Agricole Assurances Sa Callable Bond Variable | 0.00% | |
| EUrogrid Gmbh Callable Medium Term Note Fixed 1.5% 18 Apr 2028 | 0.00% | | Ford Motor Credit Co Llc Notes Fixed 4.134% 04 Aug 2025 | 0.00% | |
| Cnp Assurances Callable Bond Variable | 0.00% | | Cie Generale Des Etablissements Michelin Sca Callable Bond Fixed 2.5% 03 Sep 2038 | 0.00% | |
| Tencent Holdings Ltd Callable Medium Term Note Fixed 3.975% 11 Apr 2029 | 0.00% | | Telefonica Emisiones Sa Callable Medium Term Note Fixed 1.715% 12 Jan 2028 | 0.00% | |
| Transurban Finance Co Pty Ltd Callable Medium Term Note Fixed 2% 28 Aug 2025 | 0.00% | | Credit Suisse Ag/London Medium Term Note Fixed 1.5% 10 Apr 2026 | 0.00% | |
| Vale Overseas Ltd Callable Notes Fixed 6.875% 10 Nov 2039 | 0.00% | | Banque Federative Du Credit Mutuel Sa Medium Term Note Fixed 1.625% 19 Jan 2026 | 0.00% | |
| Red Electrica Financiaciones Sau Medium Term Note Fixed 1.125% 24 Apr 2025 | 0.00% | | Swire Pacific Mtn Financing Ltd Medium Term Note Fixed 4.5% 09 Oct 2023 | 0.00% | |
| Consolidated Edison Co Of New York Inc Callable Bond Fixed 4.625% 01 Dec 2054 | 0.00% | | Jab Holdings Bv Bond Fixed 2% 18 May 2028 | 0.00% | |
| Johnson & Johnson Callable Notes Fixed 3.55% 01 Mar 2036 | 0.00% | | | | |

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| Offer name | ANZ Investments Multi-Asset-Class Scheme (marketed as the OneAnswer Multi-Asset-Class Funds) | Offer number | OFR11076 |
| Fund name | Conservative Balanced Fund | Fund number | FND2200 |
| Period disclosure applies | 31/03/20 | | |

| Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code |
|---|----------------------|---------------|--|----------------------|---------------|
| Union Pacific Corp Callable Notes Fixed 3.799% 01 Oct 2051 | 0.00% | | Fastighets Ab Balder Callable Bond Fixed 1.125% 14 Mar 2022 | 0.00% | |
| Xlit Ltd Callable Bond Variable 29 Jun 2047 | 0.00% | | Barclays Bank Plc Notes Fixed 10.179% 12 Jun 2021 | 0.00% | |
| Sap Se Callable Bond Fixed 1% 13 Mar 2026 | 0.00% | | Engie Sa Callable Medium Term Note Fixed 1% 13 Mar 2026 | 0.00% | |
| 3M Co Callable Medium Term Note Fixed .95% 15 May 2023 | 0.00% | | Coca-Cola Co/The Callable Notes Fixed .75% 09 Mar 2023 | 0.00% | |
| Dupont De Nemours Inc Callable Notes Fixed 4.725% 15 Nov 2028 | 0.00% | | Macquarie Bank Ltd Medium Term Note Fixed 1.125% 20 Jan 2022 | 0.00% | |
| Coca-Cola EUropean Partners Plc Callable Notes Fixed 1.125% 26 May 2024 | 0.00% | | Comcast Corp Callable Notes Fixed 6.95% 15 Aug 2037 | 0.00% | |
| Credit Agricole Sa/London Medium Term Note Fixed 1.25% 14 Apr 2026 | 0.00% | | Orange Sa Callable Medium Term Note Fixed .75% 11 Sep 2023 | 0.00% | |
| Ford Motor Credit Co Llc Medium Term Note Fixed 4.389% 08 Jan 2026 | 0.00% | | Exelon Corp Callable Notes Fixed 5.1% 15 Jun 2045 | 0.00% | |
| General Mills Inc Callable Notes Fixed 1% 27 Apr 2023 | 0.00% | | Medtronic Global Holdings Sca Callable Notes Fixed 1.625% 07 Mar 2031 | 0.00% | |
| Cooperatieve Rabobank Ua Medium Term Note Fixed 1.25% 23 Mar 2026 | 0.00% | | Autoroutes Du Sud De La France Sa Callable Medium Term Note Fixed 1.375% 21 Feb 31 | 0.00% | |
| Ford Motor Co Notes Fixed 7.45% 16 Jul 2031 | 0.00% | | International Business Machines Corp Callable Medium Term Note Fixed .875% 31 Jan 2025 | 0.00% | |
| Grand City Properties Sa Callable Bond Fixed 1.5% 17 Apr 2025 | 0.00% | | National Australia Bank Ltd Medium Term Note Fixed .875% 20 Jan 2022 | 0.00% | |
| Publicis Groupe Sa Callable Bond Fixed 1.125% 16 Dec 2021 | 0.00% | | Commonwealth Bank Of Australia Callable Medium Term Note Variable 22 Apr 2027 | 0.00% | |
| Sanofi Callable Medium Term Note Fixed .625% 05 Apr 2024 | 0.00% | | Vale Overseas Ltd Callable Notes Fixed 6.25% 10 Aug 2026 | 0.00% | |
| Mylan Nv Callable Bond Fixed 2.25% 22 Nov 2024 | 0.00% | | Aroundtown Sa Callable Medium Term Note Fixed 1.875% 19 Jan 2026 | 0.00% | |
| American Water Capital Corp Callable Notes Fixed 4.3% 01 Dec 2042 | 0.00% | | Jpmorgan Chase & Co Medium Term Note Fixed 1.5% 27 Jan 2025 | 0.00% | |
| Telefonica Emisiones Sa Callable Medium Term Note Fixed 1.788% 12 Mar 2029 | 0.00% | | British Telecommunications Plc Callable Medium Term Note Fixed .5% 23 Jun 2022 | 0.00% | |
| Selp Finance Sarl Callable Bond Fixed 1.25% 25 Oct 2023 | 0.00% | | Johnson & Johnson Callable Notes Fixed 5.95% 15 Aug 2037 | 0.00% | |
| Iberdrola Finanzas Sa Callable Medium Term Note Fixed 1% 07 Mar 2025 | 0.00% | | Glaxosmithkline Capital Plc Callable Notes Fixed 2.85% 08 May 2022 | 0.00% | |
| Fiserv Inc Callable Notes Fixed 4.2% 01 Oct 2028 | 0.00% | | Royal Bank Of Scotland Group Plc Medium Term Note Fixed 2.5% 22 Mar 2023 | 0.00% | |
| Alphabet Inc Callable Notes Fixed 3.375% 25 Feb 2024 | 0.00% | | Enable Midstream Partners Lp Callable Notes Fixed 4.95% 15 May 2028 | 0.00% | |
| Hca Inc Callable Notes Fixed 5.5% 15 Jun 2047 | 0.00% | | Asahi Group Holdings Ltd Callable Bond Fixed .321% 19 Sep 2021 | 0.00% | |
| Anheuser-Busch Inbev Sa/Nv Callable Notes Fixed 3.7% 02 Apr 2040 | 0.00% | | Mufg Bank Ltd Medium Term Note Fixed .875% 11 Mar 2022 | 0.00% | |
| Novartis Finance Sa Callable Bond Fixed 0.75% 09 Nov 2021 | 0.00% | | Tyson Foods Inc Callable Notes Fixed 5.1% 28 Sep 2048 | 0.00% | |
| Nortegas Energia Distribucion Sau Callable Medium Term Note Fixed .918% 28 Sep 2022 | 0.00% | | Berkshire Hathaway Inc Callable Bond Fixed 1.125% 16 Mar 2027 | 0.00% | |
| Firstenergy Corp Callable Notes Fixed 2.85% 15 Jul 2022 | 0.00% | | Sparebank 1 Smn Notes Fixed .5% 09 Mar 2022 | 0.00% | |
| Aviva Plc Callable Medium Term Note Variable 04 Dec 2045 | 0.00% | | | | |

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|---------------------------|---|--------------|----------|
| Offer name | ANZ Investments Multi-Asset-Class Scheme (marketed as the OneAnswer Multi-Asset-Class Funds) | Offer number | OFR11076 |
| Fund name | Conservative Balanced Fund | Fund number | FND2200 |
| Period disclosure applies | 31/03/20 | | |

| Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code |
|--|----------------------|---------------|--|----------------------|---------------|
| Santander Consumer Bank As Medium Term Note Fixed .75% 01 Mar 2023 | 0.00% | | Becton Dickinson EUro Finance Sarl Callable Notes Fixed 1.208% 04 Jun 2026 | 0.00% | |
| Societe Generale Sa Medium Term Note Fixed 2.125% 27 Sep 2028 | 0.00% | | Humana Inc Callable Notes Fixed 4.875% 01 Apr 2030 | 0.00% | |
| Cie De Saint-Gobain Callable Notes Fixed 2.375% 04 Oct 2027 | 0.00% | | Engie Sa Callable Bond Variable | 0.00% | |
| Berlin Hyp Ag Medium Term Note Fixed 1% 05 Feb 2026 | 0.00% | | Eni Spa Medium Term Note Fixed .625% 19 Sep 2024 | 0.00% | |
| Carrefour Sa Callable Medium Term Note Fixed 1.25% 03 Jun 2025 | 0.00% | | At&T Inc Callable Notes Fixed 3.875% 15 Aug 2021 | 0.00% | |
| Bhp Billiton Finance Ltd Callable Medium Term Note Fixed 1.5% 29 Apr 2030 | 0.00% | | Mastercard Inc Callable Notes Fixed 3.375% 01 Apr 2024 | 0.00% | |
| Woori Bank Medium Term Note Fixed 4.75% 30 Apr 2024 | 0.00% | | Berkshire Hathaway Inc Callable Notes Fixed 3.125% 15 Mar 2026 | 0.00% | |
| Kinder Morgan Energy Partners Lp Callable Medium Term Note Fixed 6.95% 15 Jan 2038 | 0.00% | | Vodafone Group Plc Medium Term Note Fixed 1.6% 29 Jul 2031 | 0.00% | |
| Dvb Bank Se Medium Term Note Fixed 1.25% 16 Jun 2023 | 0.00% | | Cooperatieve Rabobank Ua Medium Term Note Fixed .75% 29 Aug 2023 | 0.00% | |
| Assicurazioni Generali Spa Callable Medium Term Note Variable 08 Jun 2048 | 0.00% | | Gecina Sa Callable Medium Term Note Fixed 1% 30 Jan 2029 | 0.00% | |
| Azure Orbit International Finance Ltd Notes Fixed 3.75% 06 Mar 2023 | 0.00% | | HSBC Holdings Plc Notes Fixed 4.375% 23 Nov 2026 | 0.00% | |
| Cmhi Finance Bvi Co Ltd Bond Fixed 4.375% 06 Aug 2023 | 0.00% | | Banque Federative Du Credit Mutuel Sa Medium Term Note Fixed .75% 08 Jun 2026 | 0.00% | |
| Microsoft Corp Callable Notes Fixed 2.7% 12 Feb 2025 | 0.00% | | Ck Hutchison Group Telecom Finance Sa Callable Notes Fixed .375% 17 Oct 2023 | 0.00% | |
| Eni Spa Medium Term Note Fixed 1% 14 Mar 2025 | 0.00% | | Cvs Health Corp Callable Notes Fixed 4% 05 Dec 2023 | 0.00% | |
| At&T Inc Callable Notes Fixed 4.55% 09 Mar 2049 | 0.00% | | Macquarie Bank Ltd Bond Fixed 4.875% 10 Jun 2025 | 0.00% | |
| Fiserv Inc Callable Notes Fixed 4.4% 01 Jul 2049 | 0.00% | | Unione Di Banche Italiane Spa Medium Term Note Fixed 1% 22 Jul 2022 | 0.00% | |
| Medtronic Global Holdings Sca Callable Notes Fixed 1.125% 07 Mar 2027 | 0.00% | | Kbc Group Nv Medium Term Note Fixed 1.125% 25 Jan 2024 | 0.00% | |
| Diageo Finance Plc Callable Medium Term Note Fixed .25% 22 Oct 2021 | 0.00% | | Bpce Sa Medium Term Note Fixed 1% 05 Oct 2028 | 0.00% | |
| Coca-Cola Co/The Callable Bond Fixed 1.25% 08 Mar 2031 | 0.00% | | Anheuser-Busch Inbev Sa/Nv Callable Medium Term Note Fixed 2.75% 17 Mar 2036 | 0.00% | |
| Heathrow Funding Ltd Callable Medium Term Note Fixed 4.625% 31 Oct 2046 | 0.00% | | Starbucks Corp Callable Notes Fixed 3.85% 01 Oct 2023 | 0.00% | |
| Poland Government Bond 5% 25 Apr 2037 | 0.00% | | Siemens Financieringsmaatschappij Nv Notes Fixed 0% 05 Sep 2024 | 0.00% | |
| Heidelbergcement Finance Luxembourg Sa Callable Medium Term Note Fixed .5% 09 Aug 2022 | 0.00% | | American Tower Corp Callable Notes Fixed 5% 15 Feb 2024 | 0.00% | |
| Mohawk Industries Inc Callable Bond Fixed 2% 14 Jan 2022 | 0.00% | | Microsoft Corp Callable Notes Fixed 3.75% 01 May 2043 | 0.00% | |
| Klepierre Sa Callable Medium Term Note Fixed 1.375% 16 Feb 2027 | 0.00% | | Mcdonald'S Corp Callable Medium Term Note Fixed .9% 15 Jun 2026 | 0.00% | |
| Kla Corp Callable Notes Fixed 4.65% 01 Nov 2024 | 0.00% | | Cie Financiere Et Industrielle Des Autoroutes Sa Callable Medium Term Note Fixed | 0.00% | |
| Lowe'S Cos Inc Callable Notes Fixed 4.65% 15 Apr 2042 | 0.00% | | Prologis Lp Callable Notes Fixed 4.25% 15 Aug 2023 | 0.00% | |
| | | | Daimler Ag Medium Term Note Fixed 1.5% 09 Mar 2026 | 0.00% | |

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|---------------------------|---|--------------|----------|
| Offer name | ANZ Investments Multi-Asset-Class Scheme (marketed as the OneAnswer Multi-Asset-Class Funds) | Offer number | OFR11076 |
| Fund name | Conservative Balanced Fund | Fund number | FND2200 |
| Period disclosure applies | 31/03/20 | | |

| Asset name | % of fund net assets | Security code |
|---|----------------------|---------------|
| Evonik Finance Bv Callable Medium Term Note Fixed .75% 07 Sep 2028 | 0.00% | |
| Skandinaviska Enskilda Banken Ab Callable Medium Term Note Variable 31 Oct 2028 | 0.00% | |
| Lam Research Corp Callable Notes Fixed 3.75% 15 Mar 2026 | 0.00% | |
| Banco Santander Sa Medium Term Note Fixed 2.5% 18 Mar 2025 | 0.00% | |
| Deutsche Telekom International Finance Bv Callable Bond Fixed 4.75% 21 Jun 2038 | 0.00% | |
| American Honda Finance Corp Callable Medium Term Note Fixed .75% 17 Jan 2024 | 0.00% | |
| Crh Finance Dac Callable Medium Term Note Fixed 1.375% 18 Oct 2028 | 0.00% | |
| Sumitomo Mitsui Financial Group Inc Notes Fixed 3.784% 09 Mar 2026 | 0.00% | |
| Union Pacific Corp Callable Notes Fixed 4.05% 01 Mar 2046 | 0.00% | |
| BMW Finance Nv Medium Term Note Fixed .75% 12 Jul 2024 | 0.00% | |
| Exxon Mobil Corp Callable Notes Fixed 3.043% 01 Mar 2026 | 0.00% | |
| Dnb Bank Asa Medium Term Note Fixed .05% 14 Nov 2023 | 0.00% | |
| Swedbank Ab Callable Medium Term Note Variable 22 Nov 2027 | 0.00% | |
| Holding D'Infrastructures De Transport Sasu Callable Medium Term Note Fixed .625 27 Mar 2023 | 0.00% | |
| China Railway Xunjie Co Ltd Bond Fixed 3.25% 28 Jul 2026 | 0.00% | |
| Unitedhealth Group Inc Callable Bond Fixed 3.1% 15 Mar 2026 | 0.00% | |
| International Paper Co Callable Notes Fixed 5.15% 15 May 2046 | 0.00% | |
| Anheuser-Busch Cos Llc / Anheuser-Busch Inbev Worldwide Inc Callable Notes Fixed 4.70% 1 Feb 2036 | 0.00% | |
| Brixmor Operating Partnership Lp Callable Notes Fixed 4.125% 15 Jun 2026 | 0.00% | |
| Walt Disney Co/The Notes Fixed 6.2% 15 Dec 2034 | 0.00% | |
| Total Capital International Sa Callable Medium Term Note Fixed .696% 31 May 2028 | 0.00% | |
| Parker-Hannifin Corp Callable Medium Term Note Fixed 4.2% 21 Nov 2034 | 0.00% | |
| KEURig Dr Pepper Inc Callable Notes Fixed 4.057% 25 May 2023 | 0.00% | |
| Morgan Stanley Callable Medium Term Note Variable 23 Oct 2026 | 0.00% | |
| Bpce Sa Medium Term Note Fixed 5.7% 22 Oct 2023 | 0.00% | |

| Asset name | % of fund net assets | Security code |
|---|----------------------|---------------|
| Unibail-Rodamco-Westfield Se Callable Medium Term Note Fixed 2.25% 14 May 2038 | 0.00% | |
| Competition Team Technologies Ltd Bond Fixed 3.75% 12 Mar 2024 | 0.00% | |
| Tencent Holdings Ltd Callable Medium Term Note Fixed 3.28% 11 Apr 2024 | 0.00% | |
| At&T Inc Callable Notes Fixed 3.9% 11 Mar 2024 | 0.00% | |
| Anheuser-Busch Inbev Worldwide Inc Bond Fixed 4.75% 15 Apr 2058 | 0.00% | |
| Sun Hung Kai Properties Capital Market Ltd Medium Term Note Fixed 4.5% 14 Feb 2022 | 0.00% | |
| Jpmorgan Chase & Co Notes Fixed 4.95% 01 Jun 2045 | 0.00% | |
| Boeing Co/The Callable Notes Fixed 6.875% 15 Mar 2039 | 0.00% | |
| Cox Communications Inc Callable Notes Fixed 4.5% 30 Jun 2043 | 0.00% | |
| Ubs Group Ag Callable Medium Term Note Fixed 1.25% 01 Sep 2026 | 0.00% | |
| General Mills Inc Callable Notes Fixed .45% 15 Jan 2026 | 0.00% | |
| BNP Paribas Sa Medium Term Note Fixed 1.125% 11 Jun 2026 | 0.00% | |
| Marsh & McLennan Cos Inc Callable Notes Fixed 4.35% 30 Jan 2047 | 0.00% | |
| Hutchison Whampoa International 14 Ltd Bond Fixed 3.625% 31 Oct 2024 | 0.00% | |
| Walmart Inc Notes Fixed 6.2% 15 Apr 2038 | 0.00% | |
| Cintas Corp No 2 Callable Notes Fixed 3.7% 01 Apr 2027 | 0.00% | |
| Santander Consumer Bank Ag Medium Term Note Fixed .25% 15 Oct 2024 | 0.00% | |
| Comcast Corp Notes Fixed 5.65% 15 Jun 2035 | 0.00% | |
| Nibc Bank Nv Medium Term Note Fixed .875% 08 Jul 2025 | 0.00% | |
| China Overseas Grand Oceans Finance Iv Cayman Ltd Callable Bond Fixed 4.875% 1 Jun 2021 | 0.00% | |
| BNP Paribas Sa Notes Fixed 4.625% 13 Mar 2027 | 0.00% | |
| Mitsui Sumitomo Insurance Co Ltd Callable Notes Variable 15 Mar 2072 | 0.00% | |
| Danske Bank A/S Medium Term Note Fixed 5.375% 12 Jan 2024 | 0.00% | |
| Eutelsat Sa Callable Notes Fixed 2.25% 13 Jul 2027 | 0.00% | |
| Deutsche Telekom International Finance Bv Callable Notes Fixed 3.6% 19 Jan 2027 | 0.00% | |
| Fedex Corp Callable Notes Fixed 1.625% 11 Jan 2027 | 0.00% | |
| Deutsche Telekom Ag Medium Term Note Fixed .5% 05 Jul 2027 | 0.00% | |

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| Offer name | ANZ Investments Multi-Asset-Class Scheme (marketed as the OneAnswer Multi-Asset-Class Funds) | Offer number | OFR11076 |
| Fund name | Conservative Balanced Fund | Fund number | FND2200 |
| Period disclosure applies | 31/03/20 | | |

| Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code |
|---|----------------------|---------------|--|----------------------|---------------|
| Laboratory Corp Of America Holdings Callable Notes Fixed 3.6% 01 Feb 2025 | 0.00% | | Lvmh Moet Hennessy Louis Vuitton Se Callable Notes Fixed .375% 11 Feb 2031 | 0.00% | |
| Aroundtown Sa Callable Medium Term Note Fixed 1.625% 31 Jan 2028 | 0.00% | | Becton Dickinson And Co Callable Notes Fixed 3.125% 08 Nov 2021 | 0.00% | |
| Oversea-Chinese Banking Corp Ltd Medium Term Note Fixed 4.25% 19 Jun 2024 | 0.00% | | Royal Bank Of Canada Medium Term Note Fixed 3.2% 30 Apr 2021 | 0.00% | |
| Boeing Co/The Callable Notes Fixed 3.2% 01 Mar 2029 | 0.00% | | Alibaba Group Holding Ltd Callable Notes Fixed 3.125% 28 Nov 2021 | 0.00% | |
| Enel Finance International Nv Callable Notes Fixed 4.75% 25 May 2047 | 0.00% | | Gtl Trade Finance Inc / Gerdau Holdings Inc Callable Bond Fixed 5.893% 29 Apr 2024 | 0.00% | |
| Allergan Funding Scs Callable Notes Fixed 3.45% 15 Mar 2022 | 0.00% | | Maxim Integrated Products Inc Callable Notes Fixed 3.375% 15 Mar 2023 | 0.00% | |
| Naturgy Finance Bv Callable Medium Term Note Fixed .75% 28 Nov 2029 | 0.00% | | General Electric Co Medium Term Note Fixed 5.875% 14 Jan 2038 | 0.00% | |
| Goldman Sachs Group Inc/The Callable Notes Fixed 3.75% 25 Feb 2026 | 0.00% | | Australia & New Zealand Banking Group Ltd Notes Fixed 4.4% 19 May 2026 | 0.00% | |
| Argentum Netherlands Bv For Swiss Re Ltd Callable Bond Variable 15 Aug 2050 | 0.00% | | Ngg Finance Plc Callable Bond Variable 18 Jun 2073 | 0.00% | |
| State Street Corp Notes Fixed 3.1% 15 May 2023 | 0.00% | | HSBC Holdings Plc Callable Notes Variable 13 Mar 2028 | 0.00% | |
| Commonwealth Bank Of Australia Bond Fixed 4.5% 09 Dec 2025 | 0.00% | | Charles Schwab Corp/The Callable Notes Fixed 3.2% 25 Jan 2028 | 0.00% | |
| Comcast Corp Callable Notes Fixed 4.95% 15 Oct 2058 | 0.00% | | Unity 1 Sukuk Ltd Bond Fixed 3.86% 30 Nov 2021 | 0.00% | |
| Hotel Prop Investmtns | 0.00% | AU000000HP19 | Commerzbank Ag Medium Term Note Fixed .5% 04 Dec 2026 | 0.00% | |
| Interpublic Group Of Cos Inc/The Callable Notes Fixed 4.2% 15 Apr 2024 | 0.00% | | Heineken Nv Callable Notes Fixed 3.5% 29 Jan 2028 | 0.00% | |
| Duke Energy Carolinas Llc Callable Bond Fixed 3.9% 15 Jun 2021 | 0.00% | | Grupo Televisa Sab Callable Notes Fixed 5% 13 May 2045 | 0.00% | |
| Jm Smucker Co/The Callable Notes Fixed 4.25% 15 Mar 2035 | 0.00% | | Us Bancorp Callable Medium Term Note Fixed 2.95% 15 Jul 2022 | 0.00% | |
| Amgen Inc Callable Notes Fixed 4% 13 Sep 2029 | 0.00% | | United Parcel Service Inc Callable Notes Fixed 2.45% 01 Oct 2022 | 0.00% | |
| Mallinkrodt Plc | 0.00% | IE00BBGT3753 | American Honda Finance Corp Callable Medium Term Note Fixed 3.375% 10 Dec 2021 | 0.00% | |
| Shinhan Bank Co Ltd Notes Fixed 2.875% 28 Mar 2022 | 0.00% | | At&T Inc Callable Notes Fixed 3.2% 01 Mar 2022 | 0.00% | |
| Enn Energy Holdings Ltd Bond Fixed 3.25% 24 Jul 2022 | 0.00% | | Mizuho Financial Group Inc Medium Term Note 06 Sep 2024 | 0.00% | |
| Amazon.Com Inc Callable Notes Fixed 4.25% 22 Aug 2057 | 0.00% | | Archer-Daniels-Midland Co Callable Notes Fixed 2.5% 11 Aug 2026 | 0.00% | |
| Sky Plc Callable Notes Fixed 3.125% 26 Nov 2022 | 0.00% | | Apt Pipelines Ltd Medium Term Note Fixed 4.25% 26 Nov 2024 | 0.00% | |
| Enel Finance International Nv Callable Notes Fixed 3.625% 25 May 2027 | 0.00% | | Thermo Fisher Scientific Inc Callable Notes Fixed 2.95% 19 Sep 2026 | 0.00% | |
| Truist Bank Callable Medium Term Note Fixed 2.75% 01 May 2023 | 0.00% | | Berkshire Hathaway Energy Co Callable Bond Fixed 6.125% 01 Apr 2036 | 0.00% | |
| Kroger Co/The Callable Notes Fixed 2.65% 15 Oct 2026 | 0.00% | | Fortive Corp Callable Notes Fixed 3.15% 15 Jun 2026 | 0.00% | |
| Essex Portfolio Lp Callable Notes Fixed 4% 01 Mar 2029 | 0.00% | | Macy'S Retail Holdings Inc Callable Notes Fixed 3.625% 01 Jun 2024 | 0.00% | |
| Amgen Inc Callable Notes Fixed 3.875% 15 Nov 2021 | 0.00% | | Masco Corp Callable Notes Fixed 4.375% 01 Apr 2026 | 0.00% | |
| Allergan Funding Scs Callable Notes Fixed 3.8% 15 Mar 2025 | 0.00% | | Scentre Group Trust 1 Callable Medium Term Note Fixed 3.875% 16 Jul 2026 | 0.00% | |
| Ecolab Inc Callable Notes Fixed 2.7% 01 Nov 2026 | 0.00% | | | | |

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| Offer name | ANZ Investments Multi-Asset-Class Scheme (marketed as the OneAnswer Multi-Asset-Class Funds) | Offer number | OFR11076 |
| Fund name | Conservative Balanced Fund | Fund number | FND2200 |
| Period disclosure applies | 31/03/20 | | |

| Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code |
|--|----------------------|---------------|---|----------------------|---------------|
| Sumitomo Mitsui Financial Group Inc Notes Fixed 2.846% 11 Jan 2022 | 0.00% | | Travelers Cos Inc/The Callable Medium Term Note Fixed 6.25% 15 Jun 2037 | 0.00% | |
| Aetna Inc Callable Notes Fixed 4.125% 15 Nov 2042 | 0.00% | | RSA Insurance Group Plc Callable Bond Variable 10 Oct 2045 | 0.00% | |
| Lowe'S Cos Inc Callable Notes Fixed 4.05% 03 May 2047 | 0.00% | | Lloyds Banking Group Plc Callable Notes Variable 07 Nov 2023 | 0.00% | |
| Heidelbergement Finance Luxembourg Sa Callable Medium Term Note Fixed 1.125% 01 Dec 2027 | 0.00% | | Posco Bond Fixed 2.375% 17 Jan 2023 | 0.00% | |
| Severn Trent Utilities Finance Plc Medium Term Note Fixed 3.625% 16 Jan 2026 | 0.00% | | Martin Marietta Materials Inc Callable Notes Fixed 3.5% 15 Dec 2027 | 0.00% | |
| Barclays Plc Callable Medium Term Note Variable 07 Feb 2028 | 0.00% | | Microsoft Corp Callable Notes Fixed 2.375% 01 May 2023 | 0.00% | |
| Maf Sukuk Ltd Bond Fixed 4.5% 03 Nov 2025 | 0.00% | | Microsoft Corp Callable Notes Fixed 3.125% 06 Dec 2028 | 0.00% | |
| Jd.Com Inc Callable Notes Fixed 3.375% 14 Jan 2030 | 0.00% | | Op Corporate Bank Plc Medium Term Note Fixed .6% 18 Jan 2027 | 0.00% | |
| Telefonica EU Rope Bv Callable Notes Fixed 8.25% 15 Sep 2030 | 0.00% | | Consolidated Edison Inc Callable Bond Fixed 2% 15 May 2021 | 0.00% | |
| Dow Chemical Co/The Callable Notes Fixed .5% 15 Mar 2027 | 0.00% | | Caterpillar Inc Callable Bond Fixed 3.803% 15 Aug 2042 | 0.00% | |
| Mccormick & Co Inc/Md Callable Notes Fixed 2.7% 15 Aug 2022 | 0.00% | | Ford Motor Credit Co Llc Notes Fixed 5.875% 02 Aug 2021 | 0.00% | |
| Lowe'S Cos Inc Callable Notes Fixed 2.5% 15 Apr 2026 | 0.00% | | Banco Santander Mexico Sa Institucion De Banca Multiple Grupo Financiero Santand | 0.00% | |
| Toyota Motor Credit Corp Callable Medium Term Note Fixed 3.05% 11 Jan 2028 | 0.00% | | Danske Bank A/S Callable Medium Term Note Variable 12 Feb 2030 | 0.00% | |
| Credit Agricole Sa/London Medium Term Note Fixed 3.375% 10 Jan 2022 | 0.00% | | Enel Finance International Nv Callable Medium Term Note Fixed 1.125% 17 Oct 2034 | 0.00% | |
| Consolidated Edison Co Of New York Inc Callable Notes Fixed 3.85% 15 Jun 2046 | 0.00% | | Mondelez International Holdings Netherlands Bv Callable Notes Fixed 2.25% 19 Sep 2024 | 0.00% | |
| Bayer Us Finance Llc Callable Notes Fixed 3% 08 Oct 2021 | 0.00% | | British Telecommunications Plc Callable Notes Fixed 3.25% 08 Nov 2029 | 0.00% | |
| 2l Rete Gas Spa Callable Medium Term Note Fixed 2.195% 11 Sep 2025 | 0.00% | | Johnson & Johnson Callable Notes Fixed 3.625% 03 Mar 2037 | 0.00% | |
| United States treasury .625% 31 Mar 2027 | 0.00% | | Heathrow Funding Ltd Medium Term Note Fixed 1.875% 12 Jul 2032 | 0.00% | |
| Toyota Motor Credit Corp Callable Medium Term Note Fixed 1.9% 08 Apr 2021 | 0.00% | | Sherwin-Williams Co/The Callable Notes Fixed 2.95% 15 Aug 2029 | 0.00% | |
| Juniper Networks Inc Callable Notes Fixed 4.35% 15 Jun 2025 | 0.00% | | BP Capital Markets America Inc Callable Notes Fixed 2.52% 19 Sep 2022 | 0.00% | |
| Air Liquide Finance Sa Callable Notes Fixed 3.5% 27 Sep 2046 | 0.00% | | EURO-BUND FUTURE BOND 08 Jun 2020 RXM0 COMDTY | 0.00% | |
| Lg Chem Ltd Bond Fixed 3.625% 15 Apr 2029 | 0.00% | | S&P Global Inc Callable Notes Fixed 2.5% 01 Dec 2029 | 0.00% | |
| Sumitomo Mitsui Financial Group Inc Notes Fixed 2.934% 09 Mar 2021 | 0.00% | | Sysco Corp Callable Notes Fixed 4.5% 01 Apr 2046 | 0.00% | |
| Nutrien Ltd Callable Bond Fixed 3.375% 15 Mar 2025 | 0.00% | | Nykredit Realkredit A/S Medium Term Note Fixed .75% 20 Jan 2027 | 0.00% | |
| Sempra Energy Callable Notes Fixed 2.875% 01 Oct 2022 | 0.00% | | Oracle Corp Callable Notes Fixed 3.85% 01 Apr 2060 | 0.00% | |
| Al Ahli Bank Of Kuwait Kscp Bond Fixed 3.5% 05 Apr 2022 | 0.00% | | Sumitomo Mitsui Financial Group Inc Notes Fixed 2.75% 15 Jan 2030 | 0.00% | |
| | | | Oracle Corp Callable Notes Fixed 2.5% 01 Apr 2025 | 0.00% | |
| | | | Transcanada Pipelines Ltd Callable Bond Fixed 7.625% 15 Jan 2039 | 0.00% | |

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| Offer name | ANZ Investments Multi-Asset-Class Scheme (marketed as the OneAnswer Multi-Asset-Class Funds) | Offer number | OFR11076 |
| Fund name | Conservative Balanced Fund | Fund number | FND2200 |
| Period disclosure applies | 31/03/20 | | |

| Asset name | % of fund net assets | Security code |
|---|----------------------|---------------|
| Unibail-Rodamco Cdi | 0.00% | AU0000009771 |
| Glaxosmithkline Capital Plc Medium Term Note Fixed 6.375% 09 Mar 2039 | 0.00% | |
| Air Liquide Finance Sa Callable Notes Fixed 2.5% 27 Sep 2026 | 0.00% | |
| Metropolitan Life Global Funding I Notes Fixed 3% 19 Sep 2027 | 0.00% | |
| Transcanada Pipelines Ltd Callable Notes Fixed 2.5% 01 Aug 2022 | 0.00% | |
| Skandinaviska Enskilda Banken Ab Medium Term Note Fixed .375% 11 Feb 2027 | 0.00% | |
| Allianz Se Callable Bond Variable 25 Sep 2049 | 0.00% | |
| Santander Holdings Usa Inc Callable Notes Fixed 4.4% 13 Jul 2027 | 0.00% | |
| Lyb International Finance Bv Callable Notes Fixed 4.875% 15 Mar 2044 | 0.00% | |
| Discovery Communications Llc Callable Notes Fixed 5% 20 Sep 2037 | 0.00% | |
| BNP Paribas Sa Medium Term Note Fixed .125% 04 Sep 2026 | 0.00% | |
| Athene Global Funding Medium Term Note Fixed 2.95% 12 Nov 2026 | 0.00% | |
| Sydney Airport Finance Co Pty Ltd Callable Notes Fixed 3.9% 22 Mar 2023 | 0.00% | |
| Pension Insurance Corp Plc Notes Fixed 5.625% 20 Sep 2030 | 0.00% | |
| Nippon Life Insurance Co Callable Notes Variable 23 Jan 2050 | 0.00% | |
| Stanley Black & Decker Inc Callable Notes Fixed 2.3% 15 Mar 2030 | 0.00% | |
| Philippine National Bank Medium Term Note Fixed 3.28% 27 Sep 2024 | 0.00% | |
| Merck & Co Inc Callable Notes Fixed 2.8% 18 May 2023 | 0.00% | |
| Gilead Sciences Inc Callable Notes Fixed 4.75% 01 Mar 2046 | 0.00% | |
| Credit Suisse Group Ag Callable Medium Term Note Variable 14 Jan 2028 | 0.00% | |
| Dh EUROpe Finance Ii Sarl Callable Bond Fixed .75% 18 Sep 2031 | 0.00% | |
| Wells Fargo & Co Callable Medium Term Note Variable 11 Feb 2031 | 0.00% | |
| Mizuho Financial Group Inc Callable Notes Variable 16 Jul 2030 | 0.00% | |
| CSX Corp Callable Notes Fixed 3.35% 15 Sep 2049 | 0.00% | |
| Enel Finance International Nv Callable Notes Fixed 2.75% 06 Apr 2023 | 0.00% | |
| Pepsico Inc Callable Medium Term Note Fixed 2.5% 01 Nov 2022 | 0.00% | |
| Suzano Austria Gmbh Callable Notes Fixed 7% 16 Mar 2047 | 0.00% | |
| Molson Coors Beverage Co Callable Notes Fixed 3% 15 Jul 2026 | 0.00% | |
| Visa Inc Callable Notes Fixed 4.15% 14 Dec 2035 | 0.00% | |

| Asset name | % of fund net assets | Security code |
|---|----------------------|---------------|
| Phillips 66 Callable Notes Fixed 4.65% 15 Nov 2034 | 0.00% | |
| Bank Of America Corp Callable Medium Term Note Variable 13 Feb 2031 | 0.00% | |
| Mitsubishi Ufj Financial Group Inc Notes Fixed 3.751% 18 Jul 2039 | 0.00% | |
| Procter & Gamble Co/The Notes Fixed 4.875% 11 May 2027 | 0.00% | |
| Walmart Inc Callable Notes Fixed 4.05% 29 Jun 2048 | 0.00% | |
| Home Depot Inc/The Callable Notes Fixed 4.5% 06 Dec 2048 | 0.00% | |
| Coastal Emerald Ltd Callable Bond Variable | 0.00% | |
| Orange Sa Medium Term Note Fixed 8.125% 28 Jan 203 | 0.00% | |
| General Motors Financial Co Inc Callable Notes Fixed 3.45% 14 Jan 2022 | 0.00% | |
| Accor Sa Callable Bond Fixed 1.75% 04 Feb 2026 | 0.00% | |
| Erac Usa Finance Llc Callable Notes Fixed 3.3% 15 Oct 2022 | 0.00% | |
| Enel Finance International Nv Bond Fixed 1.375% 01 Jun 2026 | 0.00% | |
| Air Lease Corp Callable Notes Fixed 3.875% 01 Apr 2021 | 0.00% | |
| Oracle Corp Callable Notes Fixed 2.95% 01 Apr 2030 | 0.00% | |
| Dow Chemical Co/The Callable Notes Fixed 5.25% 15 Nov 2041 | 0.00% | |
| Samba Funding Ltd Notes Fixed 2.75% 02 Oct 2024 | 0.00% | |
| Prudential Financial Inc Callable Notes Fixed 3.905% 07 Dec 2047 | 0.00% | |
| Annington Funding Plc Callable Medium Term Note Fixed 3.184% 12 Jul 2029 | 0.00% | |
| Mizuho Financial Group Inc Medium Term Note Fixed .402% 06 Sep 2029 | 0.00% | |
| Plains All American Pipeline Lp / Paa Finance Corp Callable Notes Fixed 3.65% 01 Jun 2022 | 0.00% | |
| Valeo Sa Callable Medium Term Note Fixed 1.625% 18 Mar 2026 | 0.00% | |
| Spain Government Bond 2.7% 31 Oct 2048 | 0.00% | |
| Morgan Stanley Notes Fixed 7.25% 01 Apr 2032 | 0.00% | |
| Anheuser-Busch Cos Llc / Anheuser-Busch Inbev Worldwide Inc Callable Notes Fixed 3.65% 1 Feb 2026 | 0.00% | |
| Ally Financial Inc Notes Fixed 4.125% 13 Feb 2022 | 0.00% | |
| Virginia Electric & Power Co Callable Notes Fixed 4.6% 01 Dec 2048 | 0.00% | |
| Phillips 66 Partners Lp Callable Notes Fixed 3.55% 01 Oct 2026 | 0.00% | |

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|---------------------------|---|--------------|----------|
| Offer name | ANZ Investments Multi-Asset-Class Scheme (marketed as the OneAnswer Multi-Asset-Class Funds) | Offer number | OFR11076 |
| Fund name | Conservative Balanced Fund | Fund number | FND2200 |
| Period disclosure applies | 31/03/20 | | |

| Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code |
|---|----------------------|---------------|--|----------------------|---------------|
| Comcast Corp Callable Notes Fixed 7.05% 15 Mar 2033 | 0.00% | | General Electric Co Medium Term Note Fixed 4.875% 18 Sep 2037 | 0.00% | |
| Heineken Nv Callable Notes Fixed 2.75% 01 Apr 2023 | 0.00% | | Asr Nederland Nv Callable Bond Variable 29 Sep 2045 | 0.00% | |
| Fedex Corp Callable Notes Fixed 4.4% 15 Jan 2047 | 0.00% | | General Motors Co Callable Notes Fixed 5.2% 01 Apr 2045 | 0.00% | |
| Qualcomm Inc Callable Notes Fixed 4.3% 20 May 2047 | 0.00% | | Engie Sa Medium Term Note Fixed 7% 30 Oct 2028 | 0.00% | |
| BP Capital Markets Plc Callable Medium Term Note Fixed 1.637% 26 Jun 2029 | 0.00% | | Ryanair Dac Medium Term Note Fixed 1.125% 10 Mar 2023 | 0.00% | |
| Rolls-Royce Plc Medium Term Note Fixed 3.375% 18 Jun 2026 | 0.00% | | Zoetis Inc Callable Notes Fixed 4.7% 01 Feb 2043 | 0.00% | |
| Mcdonald'S Corp Callable Medium Term Note Fixed 6.3% 15 Oct 2037 | 0.00% | | Verizon Communications Inc Callable Notes Fixed 4.272% 15 Jan 2036 | 0.00% | |
| Mashreqbank Psc Medium Term Note Fixed 4.25% 26 Feb 2024 | 0.00% | | Colbun Sa Callable Notes Fixed 3.15% 06 Mar 2030 | 0.00% | |
| Jpmorgan Chase & Co Callable Notes Variable 15 Nov 2048 | 0.00% | | Oncor Electric Delivery Co Llc Callable Notes Fixed 3.1% 15 Sep 2049 | 0.00% | |
| Kallpa Generacion Sa Callable Notes Fixed 4.125% 16 Aug 2027 | 0.00% | | Wells Fargo & Co Notes Fixed 4.625% 02 Nov 2035 | 0.00% | |
| Alfa Sab De Cv Callable Notes Fixed 6.875% 25 Mar 2044 | 0.00% | | Southwestern Electric Power Co Callable Notes Fixed 4.1% 15 Sep 2028 | 0.00% | |
| Toyota Motor Credit Corp Callable Medium Term Note Fixed 1% 27 Sep 2022 | 0.00% | | E.On International Finance Bv Medium Term Note Fixed 5.875% 30 Oct 2037 | 0.00% | |
| Molson Coors Beverage Co Callable Notes Fixed 4.2% 15 Jul 2046 | 0.00% | | Johnson & Johnson Callable Notes Fixed 1.65% 20 May 2035 | 0.00% | |
| Magellan Midstream Partners Lp Callable Notes Fixed 4.2% 03 Oct 2047 | 0.00% | | Healthpeak Properties Inc Callable Notes Fixed 3% 15 Jan 2030 | 0.00% | |
| Innogy Finance Bv Medium Term Note Fixed 5.75% 14 Feb 2033 | 0.00% | | Edp Finance Bv Medium Term Note Fixed 2% 22 Apr 2025 | 0.00% | |
| Valero Energy Corp Callable Notes Fixed 3.4% 15 Sep 2026 | 0.00% | | Texas Instruments Inc Callable Notes Fixed 3.875% 15 Mar 2039 | 0.00% | |
| Daimler Ag Medium Term Note Fixed 1.125% 06 Nov 2031 | 0.00% | | Veolia Environnement Sa Medium Term Note Fixed 6.125% 25 Nov 2033 | 0.00% | |
| Commonwealth Bank Of Australia Medium Term Note Fixed 3.9% 12 Jul 2047 | 0.00% | | Time Warner Cable Llc Callable Bond Fixed 6.55% 01 May 2037 | 0.00% | |
| Allstate Corp/The Callable Notes Fixed 4.5% 15 Jun 2043 | 0.00% | | Cisco Systems Inc Callable Notes Fixed 5.5% 15 Jan 2040 | 0.00% | |
| Orbia Advance Corp Sab De Cv Callable Notes Fixed 5.875% 17 Sep 2044 | 0.00% | | Conagra Brands Inc Callable Notes Fixed 5.4% 01 Nov 2048 | 0.00% | |
| Williams Cos Inc/The Callable Notes Fixed 5.4% 04 Mar 2044 | 0.00% | | National Rural Utilities Cooperative Finance Corp Callable Bond Fixed 4.023% 01 Nov 2032 | 0.00% | |
| CSX Corp Callable Notes Fixed 4.1% 15 Mar 2044 | 0.00% | | Schaeffler Ag Callable Medium Term Note Fixed 2.875% 26 Mar 2027 | 0.00% | |
| Stryker Corp Callable Notes Fixed 4.625% 15 Mar 2046 | 0.00% | | Laboratory Corp Of America Holdings Callable Notes Fixed 4.7% 01 Feb 2045 | 0.00% | |
| Virginia Electric And Power Co Callable Notes Fixed 8.875% 15 Nov 2038 | 0.00% | | Peugeot Sa Callable Medium Term Note Fixed 1.125% 18 Sep 2029 | 0.00% | |
| Industrias Penoles Sab De Cv Callable Notes Fixed 5.65% 12 Sep 2049 | 0.00% | | Boston Properties Lp Callable Notes Fixed 3.85% 01 Feb 2023 | 0.00% | |
| Kaiser Foundation Hospitals Callable Notes Fixed 4.15% 01 May 2047 | 0.00% | | Illinois Tool Works Inc Callable Notes Fixed 1.75% 20 May 2022 | 0.00% | |
| BMW Us Capital Llc Callable Notes Fixed 3.625% 18 Apr 2029 | 0.00% | | Citic Pacific Ltd Notes Fixed 6.8% 17 Jan 2023 | 0.00% | |
| Walmart Inc Notes Fixed 5.25% 28 Sep 2035 | 0.00% | | Oracle Corp Callable Notes Fixed 3.6% 01 Apr 2040 | 0.00% | |

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|---------------------------|---|--------------|----------|
| Offer name | ANZ Investments Multi-Asset-Class Scheme (marketed as the OneAnswer Multi-Asset-Class Funds) | Offer number | OFR11076 |
| Fund name | Conservative Balanced Fund | Fund number | FND2200 |
| Period disclosure applies | 31/03/20 | | |

| Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code |
|---|----------------------|---------------|---|----------------------|---------------|
| Gilead Sciences Inc Callable Notes Fixed 5.65% 01 Dec 2041 | 0.00% | | Glaxosmithkline Capital Plc Medium Term Note Fixed 4.25% 18 Dec 2045 | 0.00% | |
| Time Warner Cable Llc Callable Bond Fixed 4.5% 15 Sep 2042 | 0.00% | | 3M Co Callable Medium Term Note Fixed 3.625% 14 Sep 2028 | 0.00% | |
| Time Warner Entertainment Co Lp Bond Fixed 8.375% 15 Mar 2023 | 0.00% | | Vodafone Group Plc Medium Term Note Fixed 5.9% 26 Nov 2032 | 0.00% | |
| Anthem Inc Callable Notes Fixed 4.55% 01 Mar 2048 | 0.00% | | Toyota Motor Credit Corp Medium Term Note Fixed .75% 21 Jul 2022 | 0.00% | |
| Air Lease Corp Callable Notes Fixed 3.625% 01 Dec 2027 | 0.00% | | Sse Plc Callable Bond Variable | 0.00% | |
| Air Lease Corp Callable Notes Fixed 4.25% 15 Sep 2024 | 0.00% | | Cigna Corp Callable Notes Fixed 4.5% 25 Feb 2026 | 0.00% | |
| Grupo Bimbo Sab De Cv Callable Notes Fixed 4% 06 Sep 2049 | 0.00% | | Autozone Inc Callable Notes Fixed 3.125% 15 Jul 2023 | 0.00% | |
| Enel Finance International Nv Callable Medium Term Note Fixed 1.5% 21 Jul 2025 | 0.00% | | Emerson Electric Co Callable Notes Fixed 2.625% 15 Feb 2023 | 0.00% | |
| Amgen Inc Callable Notes Fixed 4.563% 15 Jun 2048 | 0.00% | | Chubb Ina Holdings Inc Callable Notes Fixed 1.4% 15 Jun 2031 | 0.00% | |
| Telstra Corp Ltd Callable Medium Term Note Fixed 1.125% 14 Apr 2026 | 0.00% | | Ubs Group Ag Callable Bond Fixed 1.5% 30 Nov 2024 | 0.00% | |
| Molnlycke Holding Ab Bond Fixed 1.75% 28 Feb 2024 | 0.00% | | Wal-Mart Stores Inc Notes Fixed 5.25% 01 Sep 2035 | 0.00% | |
| Community Finance Co 1 Plc Medium Term Note Fixed 5.017% 31 Jul 2034 | 0.00% | | Ck Hutchison Finance 16 li Ltd Bond Fixed .875% 03 Oct 2024 | 0.00% | |
| Home Depot Inc/The Callable Notes Fixed 4.875% 15 Feb 2044 | 0.00% | | Hewlett Packard Enterprise Co Callable Notes Fixed 4.9% 15 Oct 2025 | 0.00% | |
| Home Depot Inc/The Callable Notes Fixed 3.9% 15 Jun 2047 | 0.00% | | Dollar General Corp Callable Notes Fixed 4.125% 01 May 2028 | 0.00% | |
| Rolls-Royce Plc Medium Term Note Fixed 2.125% 18 Jun 2021 | 0.00% | | Commonwealth Bank Of Australia Bond Fixed 1.125% 18 Jan 2028 | 0.00% | |
| Merck Financial Services Gmbh Callable Medium Term Note Fixed 1.375% 01 Sep 2022 | 0.00% | | Ppl Capital Funding Inc Callable Notes Fixed 3.4% 01 Jun 2023 | 0.00% | |
| Gohl Capital Ltd Callable Bond Fixed 4.25% 24 Jan 2027 | 0.00% | | Dupont De Nemours Inc Callable Notes Fixed 4.205% 15 Nov 2023 | 0.00% | |
| Cencosud Sa Callable Notes Fixed 4.375% 17 Jul 2027 | 0.00% | | Enterprise Products Operating Llc Callable Notes Fixed 5.7% 15 Feb 2042 | 0.00% | |
| Heineken Nv Callable Medium Term Note Fixed 1.75% 17 Mar 2031 | 0.00% | | Wachovia Bank Na Notes Fixed 5.85% 01 Feb 2037 | 0.00% | |
| Western Power Distribution West Midlands Plc Medium Term Note Fixed 5.75% 16 Apr 32 | 0.00% | | At&T Inc Callable Notes Fixed 4.65% 01 Jun 2044 | 0.00% | |
| International Business Machines Corp Callable Notes Fixed 1.25% 29 Jan 2027 | 0.00% | | Commonspirit Health Callable Bond Fixed 4.35% 01 Nov 2042 | 0.00% | |
| Intercontinental Exchange Inc Callable Notes Fixed 4.25% 21 Sep 2048 | 0.00% | | CSX Corp Callable Notes Fixed 3.35% 01 Nov 2025 | 0.00% | |
| Orange Sa Medium Term Note Fixed 5.625% 23 Jan 2034 | 0.00% | | Braskem Netherlands Finance Bv Callable Notes Fixed 4.5% 31 Jan 2030 | 0.00% | |
| Massachusetts Institute Of Technology Callable Notes Fixed 5.6% 01 Jul 2111 | 0.00% | | Total Capital International Sa Callable Notes Fixed 3.455% 19 Feb 2029 | 0.00% | |
| Plains All American Pipeline Lp / Paa Finance Corp Callable Notes Fixed 4.65% 15 Oct 2025 | 0.00% | | British Telecommunications Plc Callable Notes Fixed 9.625% 15 Dec 2030 | 0.00% | |
| HSBC Holdings Plc Medium Term Note Fixed 7% 07 Apr 2038 | 0.00% | | Aviva Plc Callable Medium Term Note Variable 20 May 2058 | 0.00% | |
| Abbott Ireland Financing Dac Callable Bond Fixed .875% 27 Sep 2023 | 0.00% | | Fiserv Inc Callable Notes Fixed 1.625% 01 Jul 2030 | 0.00% | |
| | | | Halliburton Co Callable Notes Fixed 5% 15 Nov 2045 | 0.00% | |
| | | | General Motors Financial Co Inc Callable Notes Fixed .85% 26 Feb 2026 | 0.00% | |

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|---------------------------|---|--------------|----------|
| Offer name | ANZ Investments Multi-Asset-Class Scheme (marketed as the OneAnswer Multi-Asset-Class Funds) | Offer number | OFR11076 |
| Fund name | Conservative Balanced Fund | Fund number | FND2200 |
| Period disclosure applies | 31/03/20 | | |

| Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code |
|---|----------------------|---------------|---|----------------------|---------------|
| America Movil Sab De Cv Callable Medium Term Note Fixed .75% 26 Jun 2027 | 0.00% | | Apple Inc Callable Notes Fixed 2.5% 09 Feb 2022 | 0.00% | |
| Macquarie Bank Ltd Medium Term Note Fixed 3.9% 15 Jan 2026 | 0.00% | | Morgan Stanley Callable Notes Fixed 4.375% 22 Jan 2047 | 0.00% | |
| Southern Co/The Callable Notes Fixed 4.4% 01 Jul 2046 | 0.00% | | Zoetis Inc Callable Notes Fixed 3.25% 01 Feb 2023 | 0.00% | |
| Airbus Se Callable Notes Fixed 3.95% 10 Apr 2047 | 0.00% | | Phillips 66 Callable Notes Fixed 4.3% 01 Apr 2022 | 0.00% | |
| Ares Capital Corp Callable Notes Fixed 4.2% 10 Jun 2024 | 0.00% | | Fiserv Inc Callable Notes Fixed 3.5% 01 Oct 2022 | 0.00% | |
| Citigroup Inc Notes Fixed 4.5% 14 Jan 2022 | 0.00% | | Bank Of Montreal Callable Medium Term Note Fixed 2.55% 06 Nov 2022 | 0.00% | |
| Pepsico Inc Callable Notes Fixed 2.75% 01 Mar 2023 | 0.00% | | Airbus Finance Bv Callable Notes Fixed 2.7% 17 Apr 2023 | 0.00% | |
| Anheuser-Busch Inbev Worldwide Inc Callable Notes Fixed 4.439% 06 Oct 2048 | 0.00% | | Viacomcbs Inc Callable Notes Fixed 4.25% 01 Sep 2023 | 0.00% | |
| BMW Finance Nv Medium Term Note Fixed 1.5% 06 Feb 2029 | 0.00% | | Ck Hutchison Group Telecom Finance Sa Callable Notes Fixed 1.125% 17 Oct 2028 | 0.00% | |
| Centerpoint Energy Inc Callable Notes Fixed 4.25% 01 Nov 2028 | 0.00% | | Apple Inc Callable Notes Fixed 1.7% 11 Sep 2022 | 0.00% | |
| Standard Chartered Plc Notes Fixed 5.7% 26 Mar 2044 | 0.00% | | President & Fellows Of Harvard College Callable Bond Fixed 3.15% 15 Jul 2046 | 0.00% | |
| Blackstone Holdings Finance Co Llc Callable Bond Fixed 1.5% 10 Apr 2029 | 0.00% | | Duke Energy Carolinas Llc Callable Bond Fixed 4% 30 Sep 2042 | 0.00% | |
| Carlyle Holdings Ii Finance Llc Callable Notes Fixed 5.625% 30 Mar 2043 | 0.00% | | CC Holdings Gs V Llc / Crown Castle Gs Iii Corp Callable Notes Fixed 3.849% 15 Apr 2023 | 0.00% | |
| Ge Capital Uk Funding Unlimited Co Medium Term Note Fixed 6.25% 05 May 2038 | 0.00% | | America Movil Sab De Cv Notes Fixed 4.375% 07 Aug 2041 | 0.00% | |
| Dominion Resources Inc/Va Call/Put Notes Fixed 5.25% 01 Aug 2033 | 0.00% | | Banco De Credito Del Peru Callable Notes Fixed 4.25% 01 Apr 2023 | 0.00% | |
| Tyson Foods Inc Callable Notes Fixed 3.55% 02 Jun 2027 | 0.00% | | Boardwalk Pipelines Lp Callable Notes Fixed 4.45% 15 Jul 2027 | 0.00% | |
| Cooperatieve Rabobank Ua Medium Term Note Fixed 5.25% 24 May 2041 | 0.00% | | Centerpoint Energy Inc Callable Notes Fixed 3.6% 01 Nov 2021 | 0.00% | |
| Macquarie Group Ltd Callable Medium Term Note Variable 15 Jan 2030 | 0.00% | | Telia Co Ab Medium Term Note Fixed 3% 07 Sep 2027 | 0.00% | |
| Home Depot Inc/The Callable Notes Fixed 2.8% 14 Sep 2027 | 0.00% | | Becton Dickinson And Co Callable Notes Fixed 3.363% 06 Jun 2024 | 0.00% | |
| Moody'S Corp Callable Notes Fixed 4.5% 01 Sep 2022 | 0.00% | | Heathrow Funding Ltd Medium Term Note Fixed 6.75% 03 Dec 2026 | 0.00% | |
| Brooklyn Union Gas Co/The Callable Notes Fixed 4.273% 15 Mar 2048 | 0.00% | | Enterprise Products Operating Llc Callable Notes Fixed 4.8% 01 Feb 2049 | 0.00% | |
| Nextera Energy Capital Holdings Inc Callable Notes Fixed 3.55% 01 May 2027 | 0.00% | | BMW Us Capital Llc Callable Bond Fixed 3.45% 12 Apr 2023 | 0.00% | |
| Crown Castle International Corp Callable Notes Fixed 3.7% 15 Jun 2026 | 0.00% | | Aflac Inc Callable Notes Fixed 3.625% 15 Jun 2023 | 0.00% | |
| Jb Hunt Transport Services Inc Callable Notes Fixed 3.875% 01 Mar 2026 | 0.00% | | Ventas Realty Lp Callable Notes Fixed 4.4% 15 Jan 2029 | 0.00% | |
| Comcast Corp Callable Notes Fixed 3.125% 15 Jul 2022 | 0.00% | | Exxon Mobil Corp Callable Notes Fixed 2.222% 01 Mar 2021 | 0.00% | |
| Santander Holdings Usa Inc Callable Notes Fixed 4.5% 17 Jul 2025 | 0.00% | | General Electric Co Callable Bond Fixed .875% 17 May 2025 | 0.00% | |
| Citigroup Inc Callable Medium Term Note Fixed 1.25% 10 Apr 2029 | 0.00% | | Fedex Corp Callable Notes Fixed 4.95% 17 Oct 2048 | 0.00% | |
| | | | Iss Global A/S Callable Medium Term Note Fixed 1.5% 31 Aug 2027 | 0.00% | |

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| Offer name | ANZ Investments Multi-Asset-Class Scheme (marketed as the OneAnswer Multi-Asset-Class Funds) | Offer number | OFR11076 |
| Fund name | Conservative Balanced Fund | Fund number | FND2200 |
| Period disclosure applies | 31/03/20 | | |

| Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code |
|--|----------------------|---------------|---|----------------------|---------------|
| Illinois Tool Works Inc Callable Notes Fixed 2.65% 15 Nov 2026 | 0.00% | | HSBC Holdings Plc Medium Term Note Fixed 6% 29 Mar 2040 | 0.00% | |
| Enterprise Products Operating Llc Callable Notes Fixed 3.75% 15 Feb 2025 | 0.00% | | Goldman Sachs Group Inc/The Callable Notes Fixed 5.95% 15 Jan 2027 | 0.00% | |
| New York Life Global Funding Medium Term Note Fixed 2% 22 Jan 2025 | 0.00% | | Abbvie Inc Callable Notes Fixed 2.9% 06 Nov 2022 | 0.00% | |
| HSBC Holdings Plc Notes Fixed 6.8% 01 Jun 2038 | 0.00% | | Bpce Sa Notes Fixed 5.25% 16 Apr 2029 | 0.00% | |
| Quest Diagnostics Inc Callable Notes Fixed 2.95% 30 Jun 2030 | 0.00% | | Vistra Operations Co Llc Callable Notes Fixed 3.55% 15 Jul 2024 | 0.00% | |
| Banco Santander Chile Notes Fixed 3.875% 20 Sep 2022 | 0.00% | | Fomento Economico Mexicano Sab De Cv Callable Notes Fixed 3.5% 16 Jan 2050 | 0.00% | |
| University Of Oxford Callable Bond Fixed 2.544% 08 Dec 2117 | 0.00% | | Manchester Airport Group Funding Plc Medium Term Note Fixed 4.75% 31 Mar 2034 | 0.00% | |
| Eversholt Funding Plc Callable Medium Term Note Fixed 6.359% 02 Dec 2025 | 0.00% | | Bg Energy Capital Plc Medium Term Note Fixed 5.125% 01 Dec 2025 | 0.00% | |
| Intesa Sanpaolo Spa Medium Term Note Fixed 1.75% 04 Jul 2029 | 0.00% | | Koninklijke Kpn Nv Callable Bond Fixed 8.375% 01 Oct 2030 | 0.00% | |
| John Deere Capital Corp Medium Term Note Fixed 2.15% 08 Sep 2022 | 0.00% | | Brookfield Finance Inc Callable Notes Fixed 4.7% 20 Sep 2047 | 0.00% | |
| Friends Life Holdings Plc Notes Fixed 8.25% 21 Apr 2022 | 0.00% | | Pacificorp Callable Bond Fixed 6.25% 15 Oct 2037 | 0.00% | |
| Goldman Sachs - Cash | 0.00% | | Time Warner Cable Llc Callable Notes Fixed 5.25% 15 Jul 2042 | 0.00% | |
| Exelon Generation Co Llc Callable Notes Fixed 4.25% 15 Jun 2022 | 0.00% | | HSBC Bank Plc Medium Term Note Fixed 5.375% 22 Aug 2033 | 0.00% | |
| Westpac Banking Corp Callable Notes Variable 24 Jul 2034 | 0.00% | | Deutsche Bank Ag/New York Ny Callable Notes Variable 26 Nov 2025 | 0.00% | |
| Medtronic Global Holdings Sca Callable Notes Fixed 2.25% 07 Mar 2039 | 0.00% | | At&T Inc Callable Bond Fixed 4.375% 14 Sep 2029 | 0.00% | |
| Abp Finance Plc Medium Term Note Fixed 6.25% 14 Dec 2026 | 0.00% | | Koninklijke Kpn Nv Medium Term Note Fixed 5% 18 Nov 2026 | 0.00% | |
| Enel Spa Medium Term Note Fixed 5.625% 21 Jun 2027 | 0.00% | | Enterprise Products Operating Llc Callable Notes Fixed 3.125% 31 Jul 2029 | 0.00% | |
| Dupont De Nemours Inc Callable Notes Fixed 5.419% 15 Nov 2048 | 0.00% | | Apple Inc Callable Bond Fixed 3.05% 31 Jul 2029 | 0.00% | |
| Southern California Edison Co Callable Bond Fixed 2.85% 01 Aug 2029 | 0.00% | | Prologis EUro Finance Llc Callable Notes Fixed .625% 10 Sep 2031 | 0.00% | |
| Bae Systems Plc Bond Fixed 4.125% 08 Jun 2022 | 0.00% | | Northwestern Mutual Life Insurance Co/The Callable Notes Fixed 3.625% 30 Sep 2059 | 0.00% | |
| Transcanada Pipelines Ltd Callable Notes Fixed 4.625% 01 Mar 2034 | 0.00% | | Interpublic Group Of Cos Inc/The Callable Notes Fixed 5.4% 01 Oct 2048 | 0.00% | |
| Microsoft Corp Callable Notes Fixed 4.75% 03 Nov 2055 | 0.00% | | Hca Inc Callable Notes Fixed 5% 15 Mar 2024 | 0.00% | |
| Abbvie Inc Callable Notes Fixed 4.5% 14 May 2035 | 0.00% | | Deutsche Telekom Ag Medium Term Note Fixed 1.75% 25 Mar 2031 | 0.00% | |
| Consolidated Edison Co Of New York Inc Callable Bond Fixed 6.75% 01 Apr 2038 | 0.00% | | Rio Tinto Finance Plc Medium Term Note Fixed 4% 11 Dec 2029 | 0.00% | |
| General Motors Co Callable Notes Fixed 6.25% 02 Oct 2043 | 0.00% | | International Business Machines Corp Callable Notes Fixed 3.375% 01 Aug 2023 | 0.00% | |
| Merlin Properties Socimi Sa Callable Medium Term Note Fixed 2.225% 25 Apr 2023 | 0.00% | | Deutsche Telekom International Finance Bv Bond Fixed 8.75% 15 Jun 2030 | 0.00% | |
| Wellcome Trust Ltd/The Callable Bond Fixed 2.517% 07 Feb 2118 | 0.00% | | Walmart Inc Callable Notes Fixed 2.95% 24 Sep 2049 | 0.00% | |
| Wal-Mart Stores Inc Notes Fixed 5.625% 15 Apr 2041 | 0.00% | | | | |

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|---------------------------|---|--------------|----------|
| Offer name | ANZ Investments Multi-Asset-Class Scheme (marketed as the OneAnswer Multi-Asset-Class Funds) | Offer number | OFR11076 |
| Fund name | Conservative Balanced Fund | Fund number | FND2200 |
| Period disclosure applies | 31/03/20 | | |

| Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code |
|---|----------------------|---------------|--|----------------------|---------------|
| Metropolitan Edison Co Callable Notes Fixed 4.3% 15 Jan 2029 | 0.00% | | Enterprise Products Operating Llc Callable Notes Fixed 4.05% 15 Feb 2022 | 0.00% | |
| Oracle Corp Callable Notes Fixed 6.125% 08 Jul 2039 | 0.00% | | Unite Usaf Ii Plc Notes Fixed 3.374% 30 Jun 2028 | 0.00% | |
| Wm Morrison Supermarkets Plc Medium Term Note Fixed 4.625% 08 Dec 2023 | 0.00% | | Bristol-Myers Squibb Co Callable Notes Fixed 2.6% 16 May 2022 | 0.00% | |
| Southern Gas Networks Plc Callable Medium Term Note Fixed 3.1% 15 Sep 2036 | 0.00% | | Vodafone Group Plc Callable Bond Fixed 6.15% 27 Feb 2037 | 0.00% | |
| Plains All American Pipeline Lp / Paa Finance Corp Callable Notes Fixed 5.15% 01 Jun 2042 | 0.00% | | Microsoft Corp Callable Notes Fixed 4% 12 Feb 2055 | 0.00% | |
| Goldman Sachs Group Inc/The Notes Fixed 6.25% 01 Feb 2041 | 0.00% | | Ingersoll-Rand Global Holding Co Ltd Callable Notes Fixed 5.75% 15 Jun 2043 | 0.00% | |
| Cme Group Inc Callable Notes Fixed 5.3% 15 Sep 2043 | 0.00% | | Quadgas Finance Plc Callable Medium Term Note Fixed 3.375% 17 Sep 2029 | 0.00% | |
| Eversource Energy Callable Notes Fixed 4.25% 01 Apr 2029 | 0.00% | | Delta Lloyd Levensverzekering Nv Callable Notes Variable 29 Aug 2042 | 0.00% | |
| Travelers Cos Inc/The Callable Notes Fixed 5.35% 01 Nov 2040 | 0.00% | | Robert Bosch Investment Nederland Bv Medium Term Note Fixed 2.625% 24 May 2028 | 0.00% | |
| Embraer Netherlands Finance Bv Callable Notes Fixed 5.4% 01 Feb 2027 | 0.00% | | Nucor Corp Callable Notes Fixed 6.4% 01 Dec 2037 | 0.00% | |
| Yorkshire Building Society Medium Term Note Fixed 3.5% 21 Apr 2026 | 0.00% | | Wells Fargo Capital X Callable Bond Fixed 5.95% 01 Dec 2086 | 0.00% | |
| Johnson & Johnson Callable Notes Fixed 2.45% 01 Mar 2026 | 0.00% | | Rockies Express Pipeline Llc Callable Notes Fixed 6.875% 15 Apr 2040 | 0.00% | |
| Stockland | 0.00% | AU000000SGP0 | Oracle Corp Callable Notes Fixed 2.8% 01 Apr 2027 | 0.00% | |
| Florida Power & Light Co Callable Bond Fixed 3.25% 01 Jun 2024 | 0.00% | | Marks & Spencer Plc Medium Term Note Fixed 4.75% 12 Jun 2025 | 0.00% | |
| Qvc Inc Callable Notes Fixed 4.85% 01 Apr 2024 | 0.00% | | General Electric Capital Corp Medium Term Note Fixed 6.875% 10 Jan 2039 | 0.00% | |
| Firstenergy Corp Callable Notes Fixed 7.375% 15 Nov 2031 | 0.00% | | Walgreens Boots Alliance Inc Callable Notes Fixed 4.8% 18 Nov 2044 | 0.00% | |
| Verizon Communications Inc Callable Notes Fixed 3.375% 27 Oct 2036 | 0.00% | | Berkshire Hathaway Finance Corp Callable Notes Fixed 2.375% 19 Jun 2039 | 0.00% | |
| Qualcomm Inc Callable Notes Fixed 3.45% 20 May 2025 | 0.00% | | Discovery Communications Llc Callable Notes Fixed 5.2% 20 Sep 2047 | 0.00% | |
| Orange Sa Callable Medium Term Note Fixed 3.25% 15 Jan 2032 | 0.00% | | Nestle Finance International Ltd Medium Term Note Fixed 2.25% 30 Nov 2023 | 0.00% | |
| United Parcel Service Inc Callable Notes Fixed 5.3% 01 Apr 2050 | 0.00% | | Santander Uk Group Holdings Plc Callable Medium Term Note Variable 08 May 2026 | 0.00% | |
| Metropolitan Life Global Funding I Medium Term Note Fixed 3.5% 30 Sep 2026 | 0.00% | | Canadian National Railway Co Callable Notes Fixed 4.45% 20 Jan 2049 | 0.00% | |
| Berkshire Hathaway Finance Corp Callable Notes Fixed 2.625% 19 Jun 2059 | 0.00% | | Talanx Finanz Luxembourg Sa Callable Medium Term Note Variable 15 Jun 2042 | 0.00% | |
| Abbvie Inc Callable Notes Fixed 4.05% 21 Nov 2039 | 0.00% | | Pepsico Inc Callable Notes Fixed 3.6% 13 Aug 2042 | 0.00% | |
| Op Corporate Bank Plc Medium Term Note Fixed 5.75% 28 Feb 2022 | 0.00% | | Anheuser-Busch Inbev Finance Inc Callable Notes Fixed 3.7% 01 Feb 2024 | 0.00% | |
| Nucor Corp Callable Notes Fixed 4% 01 Aug 2023 | 0.00% | | Shell International Finance Bv Callable Notes Fixed 2.875% 10 May 2026 | 0.00% | |
| Western Power Distribution Plc Callable Bond Fixed 3.5% 16 Oct 2026 | 0.00% | | Simon Property Group Lp Callable Bond Fixed 6.75% 01 Feb 2040 | 0.00% | |
| Orange Sa Callable Notes Variable | 0.00% | | | | |
| Orange Sa Callable Notes Fixed 5.375% 13 Jan 2042 | 0.00% | | | | |

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|---------------------------|---|--------------|----------|
| Offer name | ANZ Investments Multi-Asset-Class Scheme (marketed as the OneAnswer Multi-Asset-Class Funds) | Offer number | OFR11076 |
| Fund name | Conservative Balanced Fund | Fund number | FND2200 |
| Period disclosure applies | 31/03/20 | | |

| Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code |
|---|----------------------|---------------|--|----------------------|---------------|
| Deutsche Telekom International Finance Bv Medium Term Note Fixed 3.25% 17 Jan 2028 | 0.00% | | Bank Of America Corp Callable Medium Term Note Variable 31 Mar 2029 | 0.00% | |
| Pfizer Inc Callable Notes Fixed 4.125% 15 Dec 2046 | 0.00% | | Cvs Caremark Corp Callable Notes Fixed 2.75% 01 Dec 2022 | 0.00% | |
| Wells Fargo & Co Medium Term Note Fixed 2.25% 02 May 2023 | 0.00% | | Crown Castle International Corp Callable Notes Fixed 3.1% 15 Nov 2029 | 0.00% | |
| Cadent Finance Plc Callable Medium Term Note Fixed 2.625% 22 Sep 2038 | 0.00% | | Walt Disney Co/The Callable Notes Fixed 2% 01 Sep 2029 | 0.00% | |
| Aviva Plc Callable Medium Term Note Variable 05 Jul 2043 | 0.00% | | Bristol-Myers Squibb Co Callable Notes Fixed 4.125% 15 Jun 2039 | 0.00% | |
| HSBC Holdings Plc Callable Notes Variable 22 Jul 2028 | 0.00% | | Johnson & Johnson Callable Notes Fixed 3.7% 01 Mar 2046 | 0.00% | |
| Verizon Communications Inc Callable Notes Fixed 4.016% 03 Dec 2029 | 0.00% | | Humana Inc Callable Notes Fixed 3.15% 01 Dec 2022 | 0.00% | |
| Intercontinental Hotels Group Plc Callable Medium Term Note Fixed 3.875% 28 Nov 2022 | 0.00% | | Massmutual Global Funding Ii Notes Fixed 2.5% 17 Oct 2022 | 0.00% | |
| Berkshire Hathaway Finance Corp Callable Notes Fixed 4.25% 15 Jan 2049 | 0.00% | | Cummins Inc Callable Notes Fixed 4.875% 01 Oct 2043 | 0.00% | |
| M&G Plc Callable Medium Term Note Variable 19 Dec 2063 | 0.00% | | Vodafone Group Plc Medium Term Note Fixed 3.375% 08 Aug 2049 | 0.00% | |
| United Utilities Water Finance Plc Callable Medium Term Note Fixed 2% 14 Feb 2025 | 0.00% | | Engie Sa Medium Term Note Fixed 2.375% 19 May 2026 | 0.00% | |
| Oneok Inc Callable Notes Fixed 3.4% 01 Sep 2029 | 0.00% | | Enel Finance International Nv Callable Notes Fixed 6.8% 15 Sep 2037 | 0.00% | |
| Westpac Banking Corp Notes Fixed 2% 13 Jan 2023 | 0.00% | | Logicor 2019-1 Uk Plc Callable Bond Fixed 1.875% 17 Nov 2026 | 0.00% | |
| Cadent Finance Plc Callable Medium Term Note Fixed 2.125% 22 Sep 2028 | 0.00% | | Total Capital International Sa Callable Medium Term Note Fixed 1.66% 22 Jul 2026 | 0.00% | |
| American Tower Corp Callable Notes Fixed 3.7% 15 Oct 2049 | 0.00% | | Aercap Ireland Capital Dac / Aercap Global Aviation Trust Callable Notes Fixed 2.87% 14 Aug 2024 | 0.00% | |
| Georgia-Pacific Llc Callable Notes Fixed 8% 15 Jan 2024 | 0.00% | | Siemens Financieringsmaatschappij Nv Callable Notes Fixed 6.125% 17 Aug 2026 | 0.00% | |
| Johnson & Johnson Callable Notes Fixed 3.75% 03 Mar 2047 | 0.00% | | Anheuser-Busch Inbev Worldwide Inc Callable Notes Fixed 3.75% 15 Jul 2042 | 0.00% | |
| Gilead Sciences Inc Callable Notes Fixed 4.15% 01 Mar 2047 | 0.00% | | Prologis Lp Callable Notes Fixed 3.375% 20 Feb 2024 | 0.00% | |
| Kinder Morgan Energy Partners Lp Callable Notes Fixed 5.8% 15 Mar 2035 | 0.00% | | Aroundtown Sa Callable Medium Term Note Fixed 3% 16 Oct 2029 | 0.00% | |
| Chubb Ina Holdings Inc Callable Bond Fixed 1.55% 15 Mar 2028 | 0.00% | | Fifth Third Bancorp Notes Fixed 8.25% 01 Mar 2038 | 0.00% | |
| Intel Corp Callable Notes Fixed 4.1% 19 May 2046 | 0.00% | | American International Group Inc Callable Notes Fixed 6.25% 01 May 2036 | 0.00% | |
| Vale Overseas Ltd Callable Notes Fixed 6.875% 21 Nov 2036 | 0.00% | | Orange Sa Callable Bond Variable | 0.00% | |
| Consumers Energy Co Callable Bond Fixed 4.35% 15 Apr 2049 | 0.00% | | General Electric Co Callable Medium Term Note Fixed 6.75% 15 Mar 2032 | 0.00% | |
| International Business Machines Corp Callable Medium Term Note Fixed 2.875% 07 Nov 2025 | 0.00% | | Ameren Illinois Co Callable Bond Fixed 4.5% 15 Mar 2049 | 0.00% | |
| Berkshire Hathaway Finance Corp Callable Notes Fixed 4.3% 15 May 2043 | 0.00% | | Holding D'Infrastructures De Transport Sasu Bond Fixed 4.875% 27 Oct 2021 | 0.00% | |
| Citigroup Inc Callable Notes Variable 29 Jan 2031 | 0.00% | | Anheuser-Busch Inbev Sa/Nv Callable Medium Term Note Fixed 2.875% 25 Sep 2024 | 0.00% | |
| Cox Communications Inc Callable Notes Fixed 2.95% 30 Jun 2023 | 0.00% | | Mcdonald'S Corp Callable Medium Term Note Fixed 4.875% 09 Dec 2045 | 0.00% | |

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| Offer name | ANZ Investments Multi-Asset-Class Scheme (marketed as the OneAnswer Multi-Asset-Class Funds) | Offer number | OFR11076 |
| Fund name | Conservative Balanced Fund | Fund number | FND2200 |
| Period disclosure applies | 31/03/20 | | |

| Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code |
|---|----------------------|---------------|--|----------------------|---------------|
| Bank Of America Corp Callable Medium Term Note Variable 15 Mar 2050 | 0.00% | | Repsol International Finance Bv Medium Term Note Fixed 3.625% 07 Oct 2021 | 0.00% | |
| Comcast Corp Callable Notes Fixed 1.5% 20 Feb 2029 | 0.00% | | Sanofi Callable Medium Term Note Fixed 1.375% 21 Mar 2030 | 0.00% | |
| Sanofi Callable Medium Term Note Fixed 1.875% 21 Mar 2038 | 0.00% | | Aprr Sa Callable Medium Term Note Fixed 1.875% 06 Jan 2031 | 0.00% | |
| Coca-Cola Co/The Callable Notes Fixed 3.2% 01 Nov 2023 | 0.00% | | Orange Sa Callable Medium Term Note Fixed 1.875% 12 Sep 2030 | 0.00% | |
| Sanofi Callable Medium Term Note Fixed 2.5% 14 Nov 2023 | 0.00% | | Iren Spa Callable Medium Term Note Fixed 1.95% 19 Sep 2025 | 0.00% | |
| Abbvie Inc Callable Notes Fixed 4.875% 14 Nov 2048 | 0.00% | | Sap Se Callable Bond Fixed 1.625% 10 Mar 2031 | 0.00% | |
| Verizon Communications Inc Callable Notes Fixed 2.625% 01 Dec 2031 | 0.00% | | General Electric Co Callable Notes Fixed 4.125% 09 Oct 2042 | 0.00% | |
| Wesfarmers Ltd Medium Term Note Fixed 2.75% 02 Aug 2022 | 0.00% | | Cie De Saint-Gobain Medium Term Note Fixed 3.625% 28 Mar 2022 | 0.00% | |
| Goldman Sachs Group Inc/The Notes Fixed 5.15% 22 May 2045 | 0.00% | | Duke Energy Carolinas Llc Callable Bond Fixed 4.25% 15 Dec 2041 | 0.00% | |
| Scor Se Callable Bond Variable 27 May 2048 EU | 0.00% | | Target Corp Callable Notes Fixed 4% 01 Jul 2042 | 0.00% | |
| Shell International Finance Bv Callable Notes Fixed 4.375% 11 May 2045 | 0.00% | | Anheuser-Busch Inbev Sa/Nv Callable Medium Term Note Fixed 2.85% 25 May 2037 | 0.00% | |
| Bpce Sa Medium Term Note Fixed 4.5% 10 Feb 2022 | 0.00% | | Engie Sa Callable Bond Variable | 0.00% | |
| Cisco Systems Inc Callable Notes Fixed 5.9% 15 Feb 2039 | 0.00% | | Credit Agricole Assurances Sa Callable Bond Variable | 0.00% | |
| Hewlett Packard Enterprise Co Callable Notes Fixed 6.2% 15 Oct 2035 | 0.00% | | At&T Inc Callable Notes Fixed 2.35% 05 Sep 2029 | 0.00% | |
| M&G Plc Callable Medium Term Note Variable 20 Jul 2055 | 0.00% | | Apt Pipelines Ltd Callable Medium Term Note Fixed 2% 22 Mar 2027 | 0.00% | |
| Intesa Sanpaolo Spa Notes Fixed 3.25% 23 Sep 2024 | 0.00% | | Progressive Corp/The Callable Notes Fixed 4.125% 15 Apr 2047 | 0.00% | |
| Sumitomo Mitsui Banking Corp Medium Term Note Fixed 2.75% 24 Jul 2023 | 0.00% | | Kellogg Co Callable Notes Fixed 4.5% 01 Apr 2046 | 0.00% | |
| Goldman Sachs Group Inc/The Medium Term Note Fixed 3% 12 Feb 2031 | 0.00% | | At&T Inc Callable Notes Fixed 2.5% 15 Mar 2023 | 0.00% | |
| Volkswagen International Finance Nv Bond Fixed 4.125% 16 Nov 2038 | 0.00% | | Global Switch Holdings Ltd Callable Medium Term Note Fixed 2.25% 31 May 2027 | 0.00% | |
| Bpce Sa Medium Term Note Fixed 2.875% 16 Jan 2024 | 0.00% | | Intesa Sanpaolo Spa Notes Fixed 4% 23 Sep 2029 | 0.00% | |
| Verizon Communications Inc Callable Notes Fixed 1.875% 19 Sep 2030 | 0.00% | | Edp Finance Bv Medium Term Note Fixed 1.875% 29 Sep 2023 | 0.00% | |
| Akzo Nobel Nv Medium Term Note Fixed 2.625% 27 Jul 2022 | 0.00% | | Rockwell Collins Inc Callable Notes Fixed 3.5% 15 Mar 2027 | 0.00% | |
| Bg Energy Capital Plc Callable Medium Term Note Fixed 2.25% 21 Nov 2029 | 0.00% | | Aker Bp Asa Callable Notes Fixed 3.75% 15 Jan 2030 | 0.00% | |
| Bertelsmann Se & Co Kгаа Medium Term Note Fixed 2.625% 02 Aug 2022 | 0.00% | | Southern Co Gas Capital Corp Callable Notes Fixed 5.875% 15 Mar 2041 | 0.00% | |
| Cargill Inc Medium Term Note Fixed 2.5% 15 Feb 2023 | 0.00% | | Aegon Nv Callable Medium Term Note Variable 25 Apr 2044 | 0.00% | |
| Southern California Edison Co Callable Bond Fixed 4.875% 01 Mar 2049 | 0.00% | | Bacardi Ltd Callable Bond Fixed 2.75% 03 Jul 2023 | 0.00% | |
| Ferrovial Emisiones Sa Medium Term Note Fixed 3.375% 07 Jun 2021 | 0.00% | | Wpp Finance Sa Callable Medium Term Note Fixed 2.25% 22 Sep 2026 | 0.00% | |
| | | | Ren Finance Bv Medium Term Note Fixed 1.75% 01 Jun 2023 | 0.00% | |

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|---------------------------|---|--------------|----------|
| Offer name | ANZ Investments Multi-Asset-Class Scheme (marketed as the OneAnswer Multi-Asset-Class Funds) | Offer number | OFR11076 |
| Fund name | Conservative Balanced Fund | Fund number | FND2200 |
| Period disclosure applies | 31/03/20 | | |

| Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code |
|---|----------------------|---------------|--|----------------------|---------------|
| Basf Se Callable Bond Fixed 1.5% 22 May 2030 | 0.00% | | Iberdrola Finanzas Sa Callable Medium Term Note Fixed 1.25% 28 Oct 2026 | 0.00% | |
| Sempra Energy Callable Notes Fixed 3.8% 01 Feb 2038 | 0.00% | | Barclays Plc Callable Medium Term Note Variable 02 Apr 2025 | 0.00% | |
| Verizon Communications Inc Callable Medium Term Note Fixed 2.375% 17 Feb 2022 | 0.00% | | Klepierre Sa Callable Medium Term Note Fixed 1.875% 19 Feb 2026 | 0.00% | |
| Elia Transmission Belgium Sa Callable Medium Term Note Fixed 1.375% 14 Jan 2026 | 0.00% | | Apple Inc Callable Notes Fixed .875% 24 May 2025 | 0.00% | |
| Schneider Electric Se Callable Medium Term Note Fixed 1.5% 15 Jan 2028 | 0.00% | | AXA Sa Callable Medium Term Note Variable 28 May 2049 | 0.00% | |
| Microsoft Corp Callable Notes Fixed 2.125% 06 Dec 2021 | 0.00% | | Deere & Co Callable Notes Fixed 3.9% 09 Jun 2042 | 0.00% | |
| Metropolitan Life Global Funding I Medium Term Note Fixed 2.375% 11 Jan 2023 | 0.00% | | Nykredit Realkredit A/S Callable Medium Term Note Variable 17 Nov 2027 | 0.00% | |
| Shell International Finance Bv Callable Notes Fixed 4% 10 May 2046 | 0.00% | | Caterpillar Inc Callable Notes Fixed 3.25% 19 Sep 2049 | 0.00% | |
| Entergy Louisiana Llc Callable Bond Fixed 4.2% 01 Sep 2048 | 0.00% | | Inmobiliaria Colonial Socimi Sa Callable Medium Term Note Fixed 2% 17 Apr 2026 | 0.00% | |
| Danone Sa Callable Medium Term Note Fixed 2.25% 15 Nov 2021 | 0.00% | | Edp Finance Bv Medium Term Note Fixed 1.625% 26 Jan 2026 | 0.00% | |
| Relx Finance Bv Callable Bond Fixed 1.5% 13 May 2027 | 0.00% | | Nike Inc Callable Notes Fixed 3.625% 01 May 2043 | 0.00% | |
| Bpce Sa Medium Term Note Fixed 2.875% 22 Apr 2026 | 0.00% | | Iberdrola International Bv Medium Term Note Fixed 1.125% 27 Jan 2023 | 0.00% | |
| Relx Finance Bv Callable Bond Fixed 1.375% 12 May 2026 | 0.00% | | Fastighets Ab Balder Callable Bond Fixed 1.875% 14 Mar 2025 | 0.00% | |
| Relx Capital Inc Callable Bond Fixed 1.3% 12 May 2025 | 0.00% | | Carrefour Sa Callable Medium Term Note Fixed 1.75% 04 May 2026 | 0.00% | |
| Covivio Callable Bond Fixed 1.875% 20 May 2026 | 0.00% | | American Tower Corp Callable Bond Fixed 1.375% 04 Apr 2025 | 0.00% | |
| Sse Plc Callable Medium Term Note Fixed 1.375% 04 Sep 2027 | 0.00% | | Wellcome Trust Finance Plc Callable Bond Fixed 4.625% 25 Jul 2036 | 0.00% | |
| General Motors Co Callable Notes Fixed 5.15% 01 Apr 2038 | 0.00% | | Eni Spa Medium Term Note Fixed 1.5% 17 Jan 2027 | 0.00% | |
| Eni Spa Medium Term Note Fixed 1.75% 18 Jan 2024 | 0.00% | | Enel Finance International Nv Callable Notes Fixed 6% 07 Oct 2039 | 0.00% | |
| Gecina Sa Callable Medium Term Note Fixed 1.375% 30 Jun 2027 | 0.00% | | Shell International Finance Bv Callable Notes Fixed 3.875% 13 Nov 2028 | 0.00% | |
| La Mondiale Sam Callable Notes Variable | 0.00% | | Grupo Televisa Sab Callable Notes Fixed 6.625% 18 Mar 2025 | 0.00% | |
| Telefonica Emisiones Sa Medium Term Note Fixed 1.46% 13 Apr 2026 | 0.00% | | Legrand Sa Callable Bond Fixed .75% 06 Jul 2024 | 0.00% | |
| Duke Energy Carolinas Llc Callable Bond Fixed 3.95% 15 Nov 2028 | 0.00% | | Transurban Finance Co Pty Ltd Callable Notes Fixed 4.125% 02 Feb 2026 | 0.00% | |
| Mizuho Financial Group Inc Callable Notes Variable 13 Sep 2030 | 0.00% | | Kellogg Co Callable Bond Fixed 1% 17 May 2024 | 0.00% | |
| Carrier Global Corp Callable Notes Fixed 2.242% 15 Feb 2025 | 0.00% | | Terna Rete Elettrica Nazionale Spa Medium Term Note Fixed 1% 23 Jul 2023 | 0.00% | |
| Daimler Ag Medium Term Note Fixed 2% 25 Jun 2021 | 0.00% | | Veolia Environnement Sa Callable Medium Term Note Fixed .892% 14 Jan 2024 | 0.00% | |
| Jcdecaux Sa Callable Bond Fixed 1% 01 Jun 2023 | 0.00% | | Orange Sa Callable Medium Term Note Fixed 1% 12 May 2025 | 0.00% | |
| Air Liquide Finance Sa Callable Medium Term Note Fixed 1% 02 Apr 2025 | 0.00% | | HSBC Holdings Plc Notes Fixed 5.25% 14 Mar 2044 | 0.00% | |

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| Offer name | ANZ Investments Multi-Asset-Class Scheme (marketed as the OneAnswer Multi-Asset-Class Funds) | Offer number | OFR11076 |
| Fund name | Conservative Balanced Fund | Fund number | FND2200 |
| Period disclosure applies | 31/03/20 | | |

| Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code |
|---|----------------------|---------------|---|----------------------|---------------|
| Duke Energy Carolinas Llc Callable Bond Fixed 3.7% 01 Dec 2047 | 0.00% | | Walt Disney Co/The Callable Notes Fixed 3.35% 24 Mar 2025 | 0.00% | |
| Allergan Funding Scs Callable Notes Fixed 4.55% 15 Mar 2035 | 0.00% | | Mcdonald'S Corp Callable Medium Term Note Fixed 1.5% 28 Nov 2029 | 0.00% | |
| Nordea Bank Abp Medium Term Note Fixed 1.125% 12 Feb 2025 | 0.00% | | Georgia Power Co Callable Notes Fixed 4.3% 15 Mar 2042 | 0.00% | |
| Vonovia Finance Bv Callable Medium Term Note Fixed 2.125% 22 Mar 2030 | 0.00% | | Anheuser-Busch Inbev Sa/Nv Callable Medium Term Note Fixed 9.75% 30 Jul 2024 | 0.00% | |
| Marsh & McLennan Cos Inc Callable Notes Fixed 4.375% 15 Mar 2029 | 0.00% | | Orange Sa Callable Medium Term Note Variable | 0.00% | |
| Heineken Nv Callable Medium Term Note Fixed 1.5% 03 Oct 2029 | 0.00% | | Santander Consumer Finance Sa Bond Fixed .875% 24 Jan 2022 | 0.00% | |
| Mondelez International Inc Callable Bond Fixed 1% 07 Mar 2022 | 0.00% | | Rogers Communications Inc Callable Notes Fixed 4.1% 01 Oct 2023 | 0.00% | |
| Koninklijke Dsm Nv Callable Medium Term Note Fixed .75% 28 Sep 2026 | 0.00% | | Apple Inc Callable Notes Fixed 3.25% 23 Feb 2026 | 0.00% | |
| Amgen Inc Callable Notes Fixed 1.25% 25 Feb 2022 | 0.00% | | Vonovia Finance Bv Callable Medium Term Note Fixed 1.75% 25 Jan 2027 | 0.00% | |
| Engie Sa Callable Medium Term Note Fixed 1.375% 28 Feb 2029 | 0.00% | | Ppg Industries Inc Callable Notes Fixed 1.4% 13 Mar 2027 | 0.00% | |
| Erp Operating Lp Callable Notes Fixed 4.5% 01 Jul 2044 | 0.00% | | Siemens Financieringsmaatschappij Nv Bond Fixed .9% 28 Feb 2028 | 0.00% | |
| Terna Rete Elettrica Nazionale Spa Medium Term Note Fixed .875% 02 Feb 2022 | 0.00% | | Total Capital International Sa Callable Medium Term Note Fixed 1.023% 04 Mar 2027 | 0.00% | |
| Glencore Finance EUrope Ltd Callable Medium Term Note Fixed 3.125% 26 Mar 2026 | 0.00% | | Morgan Stanley Callable Medium Term Note Variable 22 Jul 2038 | 0.00% | |
| Blackstone Property Partners Europe Holdings Sarl Callable Medium Term Note Fixed 2.2% 24 July 2025 | 0.00% | | Consumers Energy Co Callable Bond Fixed 3.5% 01 Aug 2051 | 0.00% | |
| Amazon.Com Inc Callable Notes Fixed 3.15% 22 Aug 2027 | 0.00% | | Unibail-Rodamco-Westfield Se Callable Medium Term Note Fixed 1.125% 15 Sep 2025 | 0.00% | |
| Eastman Chemical Co Callable Notes Fixed 4.65% 15 Oct 2044 | 0.00% | | British Telecommunications Plc Callable Medium Term Note Fixed 1% 21 Nov 2024 | 0.00% | |
| National Grid North America Inc Medium Term Note Fixed .75% 08 Aug 2023 | 0.00% | | Ing Groep Nv Notes Fixed 4.55% 02 Oct 2028 | 0.00% | |
| Standard Chartered Plc Medium Term Note Fixed 3.125% 19 Nov 2024 | 0.00% | | Elm Bv For Swiss Reinsurance Co Ltd Callable Notes Variable | 0.00% | |
| Great-West Lifeco Inc Bond Fixed 1.75% 07 Dec 2026 | 0.00% | | Merck & Co Inc Callable Bond Fixed 1.375% 02 Nov 2036 | 0.00% | |
| Archer-Daniels-Midland Co Callable Bond Fixed 1% 12 Sep 2025 | 0.00% | | BP Capital Markets Plc Medium Term Note Fixed .9% 03 Jul 2024 | 0.00% | |
| Koninklijke Kpn Nv Callable Medium Term Note Fixed 1.125% 11 Sep 2028 | 0.00% | | Intesa Sanpaolo Spa Medium Term Note Fixed 2.5% 15 Jan 2030 | 0.00% | |
| Total Capital International Sa Medium Term Note Fixed 1.375% 04 Oct 2029 | 0.00% | | Dvb Bank Se Medium Term Note Fixed 1% 25 Apr 2022 | 0.00% | |
| Nike Inc Callable Notes Fixed 3.375% 27 Mar 2050 | 0.00% | | Aegon Nv Medium Term Note Fixed 1% 08 Dec 2023 | 0.00% | |
| OMV Ag Medium Term Note Fixed 1% 14 Dec 2026 | 0.00% | | Atlas Copco Ab Callable Medium Term Note Fixed .625% 30 Aug 2026 | 0.00% | |
| Intel Corp Callable Notes Fixed 3.4% 25 Mar 2025 | 0.00% | | Microsoft Corp Callable Notes Fixed 3.5% 15 Nov 2042 | 0.00% | |
| Allergan Funding Scs Callable Bond Fixed 2.125% 01 Jun 2029 | 0.00% | | Hewlett-Packard Co Callable Notes Fixed 6% 15 Sep 2041 | 0.00% | |
| Nibc Bank Nv Medium Term Note Fixed 1.125% 19 Apr 2023 | 0.00% | | Illinois Tool Works Inc Callable Notes Fixed 3.9% 01 Sep 2042 | 0.00% | |

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| Offer name | ANZ Investments Multi-Asset-Class Scheme (marketed as the OneAnswer Multi-Asset-Class Funds) | Offer number | OFR11076 |
| Fund name | Conservative Balanced Fund | Fund number | FND2200 |
| Period disclosure applies | 31/03/20 | | |

| Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code |
|---|----------------------|---------------|---|----------------------|---------------|
| Compass Group Finance Netherlands Bv Callable Medium Term Note Fixed 1.5% 05 Sep 2028 | 0.00% | | Lloyds Bank Corporate Markets Plc Medium Term Note Fixed .25% 04 Oct 2022 | 0.00% | |
| Midamerican Energy Co Callable Bond Fixed 3.65% 01 Aug 2048 | 0.00% | | Walmart Inc Callable Notes Fixed 2.85% 08 Jul 2024 | 0.00% | |
| BP Capital Markets Plc Callable Medium Term Note Fixed 1.077% 26 Jun 2025 | 0.00% | | Southern Co Gas Capital Corp Callable Notes Fixed 4.4% 01 Jun 2043 | 0.00% | |
| Iberdrola International Bv Callable Bond Variable 22 May 2049 | 0.00% | | Engie Sa Medium Term Note Fixed 5% 01 Oct 2060 | 0.00% | |
| Ameriprise Financial Inc Callable Notes Fixed 4% 15 Oct 2023 | 0.00% | | Blackstone Property Partners Europe Holdings Sarl Callable Medium Term Note Fixed 0.50% 12 Sep 2023 | 0.00% | |
| Akelius Residential Property Ab Callable Medium Term Note Fixed 1.125% 14 Mar 2024 | 0.00% | | Activision Blizzard Inc Callable Notes Fixed 3.4% 15 Sep 2026 | 0.00% | |
| Hca Inc Callable Notes Fixed 5.25% 15 Jun 2026 | 0.00% | | Merck Financial Services Gmbh Callable Medium Term Note Fixed .125% 16 Jul 2025 | 0.00% | |
| Voya Financial Inc Callable Notes Fixed 4.8% 15 Jun 2046 | 0.00% | | Astrazeneca Plc Callable Notes Fixed 3.375% 16 Nov 2025 | 0.00% | |
| Kroger Co/The Callable Notes Fixed 3.7% 01 Aug 2027 | 0.00% | | Bristol-Myers Squibb Co Callable Notes Fixed 4% 15 Aug 2023 | 0.00% | |
| BP Capital Markets Plc Medium Term Note Fixed 1.594% 03 Jul 2028 | 0.00% | | Red Electrica Financiaciones Sau Callable Medium Term Note Fixed .375% 24 Jul 2028 | 0.00% | |
| Xylem Inc/Ny Callable Notes Fixed 3.25% 01 Nov 2026 | 0.00% | | Fedex Corp Callable Notes Fixed 4% 15 Jan 2024 | 0.00% | |
| British Transco International Finance Bv Bond Zero Cpn 04 Nov 2021 | 0.00% | | Auchan Holding Sa Callable Medium Term Note Fixed 2.375% 25 Apr 2025 | 0.00% | |
| American International Group Inc Callable Bond Fixed 1.875% 21 Jun 2027 | 0.00% | | Dominion Energy Inc Callable Notes Fixed 3.9% 01 Oct 2025 | 0.00% | |
| Commonwealth Edison Co Callable Bond Fixed 3.65% 15 Jun 2046 | 0.00% | | Apple Inc Callable Notes Fixed 0% 15 Nov 2025 | 0.00% | |
| Berkshire Hathaway Energy Co Callable Notes Fixed 3.7% 15 Jul 2030 | 0.00% | | Cie De Saint-Gobain Medium Term Note Fixed 1.125% 23 Mar 2026 | 0.00% | |
| Archer-Daniels-Midland Co Callable Bond Fixed 4.016% 16 Apr 2043 | 0.00% | | Nykredit Realkredit A/S Medium Term Note Fixed .25% 20 Jan 2023 | 0.00% | |
| Carrier Global Corp Callable Notes Fixed 2.722% 15 Feb 2030 | 0.00% | | Elenia Finance Oyj Callable Medium Term Note Fixed .375% 06 Feb 2027 | 0.00% | |
| Total Capital International Sa Callable Notes Fixed 3.75% 10 Apr 2024 | 0.00% | | Principal Financial Group Inc Callable Notes Fixed 3.7% 15 May 2029 | 0.00% | |
| Fidelity National Information Services Inc Callable Bond Fixed .125% 03 Dec 2022 | 0.00% | | Abbott Ireland Financing Dac Callable Notes Fixed .1% 19 Nov 2024 | 0.00% | |
| Bristol-Myers Squibb Co Callable Notes Fixed 2.9% 26 Jul 2024 | 0.00% | | Credit Mutuel Arkea Sa Bond Fixed 3.375% 11 Mar 2031 | 0.00% | |
| Southern California Edison Co Callable Bond Fixed 4% 01 Apr 2047 | 0.00% | | Mms Usa Investments Inc Callable Medium Term Note Fixed 1.75% 13 Jun 2031 | 0.00% | |
| Qualcomm Inc Callable Notes Fixed 3.25% 20 May 2027 | 0.00% | | Cigna Corp Notes | 0.00% | |
| Metropolitan Life Global Funding I Medium Term Note Fixed 0% 23 Sep 2022 | 0.00% | | Tyco Electronics Group Sa Callable Notes Fixed 0% 14 Feb 2025 | 0.00% | |
| Unibail-Rodamco-Westfield Se Callable Medium Term Note Fixed 1.125% 28 Apr 2027 | 0.00% | | Ck Hutchison Group Telecom Finance Sa Callable Notes Fixed .75% 17 Apr 2026 | 0.00% | |
| Firstenergy Corp Callable Notes Fixed 4.85% 15 Jul 2047 | 0.00% | | Cvs Health Corp Callable Notes Fixed 3.7% 09 Mar 2023 | 0.00% | |
| E.On Se Callable Medium Term Note Fixed 0% 18 Dec 2023 | 0.00% | | Ep Infrastructure As Callable Notes Fixed 1.698% 30 Jul 2026 | 0.00% | |

Offer name ANZ Investments Multi-Asset-Class Scheme (marketed as the OneAnswer Multi-Asset-Class Funds) Offer number OFR11076

Fund name Conservative Balanced Fund Fund number FND2200

Period disclosure applies 31/03/20

| Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code |
|---|----------------------|---------------|---|----------------------|---------------|
| Banque Federative Du Credit Mutuel Sa Medium Term Note Fixed 1.875% 04 Nov 2026 | 0.00% | | Home Depot Inc/The Callable Notes Fixed 2.625% 01 Jun 2022 | 0.00% | |
| Royal Mail Plc Callable Bond Fixed 1.25% 08 Oct 2026 | 0.00% | | Digital Dutch Finco Bv Callable Notes Fixed .625% 15 Jul 2025 | 0.00% | |
| Engie Sa Callable Medium Term Note Fixed .375% 21 Jun 2027 | 0.00% | | Yara International Asa Callable Notes Fixed 4.75% 01 Jun 2028 | 0.00% | |
| Booking Holdings Inc Callable Notes Fixed 1.8% 03 Mar 2027 | 0.00% | | Fastighets Ab Balder Callable Medium Term Note Fixed 1.125% 29 Jan 2027 | 0.00% | |
| Southern California Edison Co Callable Notes Fixed 4.5% 01 Sep 2040 | 0.00% | | Total Capital International Sa Callable Medium Term Note Fixed 1.535% 31 May 2039 | 0.00% | |
| Daimler International Finance Bv Medium Term Note Fixed .25% 06 Nov 2023 | 0.00% | | Leaseplan Corp Nv Notes Fixed 0.125% 13 Sep 2023 | 0.00% | |
| Exxon Mobil Corp Callable Notes Fixed 2.709% 06 Mar 2025 | 0.00% | | Cigna Corp New | 0.00% | |
| Phillips 66 Callable Notes Fixed 4.875% 15 Nov 2044 | 0.00% | | Dassault Systemes Se Callable Bond Fixed .375% 16 Sep 2029 | 0.00% | |
| Fca Bank Spa/Ireland Callable Medium Term Note Fixed .25% 28 Feb 2023 | 0.00% | | Rolls-Royce Plc Callable Medium Term Note Fixed 1.625% 09 May 2028 | 0.00% | |
| Ausnet Services Holdings Pty Ltd Callable Notes Fixed 0.625% 25 Aug 2030 | 0.00% | | Goldman Sachs Group Inc/The Callable Medium Term Note Fixed 4.8% 08 Jul 2044 | 0.00% | |
| E.On Se Callable Medium Term Note Fixed .25% 24 Oct 2026 | 0.00% | | Swiss Re Finance Luxembourg Sa Callable Notes Variable 30 Apr 2050 | 0.00% | |
| Comcast Corp Callable Notes Fixed 2.65% 01 Feb 2030 | 0.00% | | Banco De Sabadell Sa Callable Notes Variable 07 Nov 2025 | 0.00% | |
| Raiffeisen Bank International Ag Medium Term Note Fixed .25% 22 Jan 2025 | 0.00% | | Mylan Inc Callable Notes Fixed 5.4% 29 Nov 2043 | 0.00% | |
| E.On Se Callable Medium Term Note Fixed .375% 29 Sep 2027 | 0.00% | | Arkema Sa Callable Notes Fixed .75% 03 Dec 2029 | 0.00% | |
| Bpce Sa Bond Fixed .25% 15 Jan 2026 | 0.00% | | Cie De Saint-Gobain Medium Term Note Fixed 1.875% 15 Mar 2031 | 0.00% | |
| Santander Consumer Bank As Medium Term Note Fixed .125% 25 Feb 2025 | 0.00% | | Italgas Spa Medium Term Note Fixed .875% 24 Apr 2030 | 0.00% | |
| Jpmorgan Chase & Co Notes Fixed 3.25% 23 Sep 2022 | 0.00% | | Fidelity National Information Services Inc Callable Notes Fixed 1% 03 Dec 2028 | 0.00% | |
| Lvmh Moet Hennessy Louis Vuitton Se Callable Notes Fixed .125% 11 Feb 2028 | 0.00% | | Republic Services Inc Callable Notes Fixed 6.2% 01 Mar 2040 | 0.00% | |
| Verizon Communications Inc Callable Notes Fixed 3.125% 16 Mar 2022 | 0.00% | | Duke Energy Progress Llc Callable Bond Fixed 3% 15 Sep 2021 | 0.00% | |
| Moody'S Corp Callable Notes Fixed .95% 25 Feb 2030 | 0.00% | | Sempra Energy Callable Notes Fixed 6% 15 Oct 2039 | 0.00% | |
| Veolia Environnement Sa Callable Medium Term Note Fixed .664% 15 Jan 2031 | 0.00% | | Dh EUrope Finance li Sarl Callable Bond Fixed .2% 18 Mar 2026 | 0.00% | |
| Parker-Hannifin Corp Callable Notes Fixed 4.1% 01 Mar 2047 | 0.00% | | Centerpoint Energy Inc Callable Notes Fixed 3.85% 01 Feb 2024 | 0.00% | |
| Deutsche Telekom Ag Medium Term Note Fixed 1.375% 05 Jul 2034 | 0.00% | | E.On Se Callable Medium Term Note Fixed .75% 18 Dec 2030 | 0.00% | |
| Samhallsbyggnadsbolaget I Norden Ab Callable Medium Term Note Fixed 1.125% 04 Sep 2026 | 0.00% | | Abbott Ireland Financing Dac Callable Notes Fixed .375% 19 Nov 2027 | 0.00% | |
| Apple Inc Callable Notes Fixed 2.05% 11 Sep 2026 | 0.00% | | Aep Transmission Co Llc Callable Notes Fixed 3.75% 01 Dec 2047 | 0.00% | |
| Chevron Phillips Chemical Co Llc / Chevron Phillips Chemical Co Lp Callable Note 3.70% 1 Jun 2028 | 0.00% | | Westpac Banking Corp Notes Fixed 3.35% 08 Mar 2027 | 0.00% | |
| | | | Santander Consumer Finance Sa Medium Term Note Fixed .5% 14 Nov 2026 | 0.00% | |
| | | | Dollar Tree Inc Callable Notes Fixed 4.2% 15 May 2028 | 0.00% | |

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|---------------------------|---|--------------|----------|
| Offer name | ANZ Investments Multi-Asset-Class Scheme (marketed as the OneAnswer Multi-Asset-Class Funds) | Offer number | OFR11076 |
| Fund name | Conservative Balanced Fund | Fund number | FND2200 |
| Period disclosure applies | 31/03/20 | | |

| Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code |
|---|----------------------|---------------|---|----------------------|---------------|
| Molson Coors Brewing Co Callable Notes Fixed 3.5% 01 May 2022 | 0.00% | | Sumitomo Mitsui Financial Group Inc Notes Fixed 3.04% 16 Jul 2029 | 0.00% | |
| O'Reilly Automotive Inc Callable Notes Fixed 3.55% 15 Mar 2026 | 0.00% | | Gannett Co Inc | 0.00% | US36472T1097 |
| Hochtief Ag Callable Medium Term Note Fixed .5% 03 Sep 2027 | 0.00% | | Mylan Nv Callable Notes Fixed 3.95% 15 Jun 2026 | 0.00% | |
| Amgen Inc Callable Notes Fixed 3.15% 21 Feb 2040 | 0.00% | | Jpmorgan Chase & Co Callable Medium Term Note Variable 25 Jul 2031 | 0.00% | |
| Loews Corp Callable Notes Fixed 2.625% 15 May 2023 | 0.00% | | Royal Bank Of Scotland Group Plc Callable Notes Variable 15 Nov 2025 | 0.00% | |
| Hca Inc Callable Notes Fixed 5.25% 15 Apr 2025 | 0.00% | | Liberty Mutual Group Inc Callable Notes Fixed 3.951% 15 Oct 2050 | 0.00% | |
| BNP Paribas Sa Callable Notes Variable | 0.00% | | Argenta Spaarbank Nv Medium Term Note Fixed 1% 29 Jan 2027 | 0.00% | |
| Abbvie Inc Callable Notes Fixed 2.3% 21 Nov 2022 | 0.00% | | Amgen Inc Callable Notes Fixed 2.2% 21 Feb 2027 | 0.00% | |
| Shell International Finance Bv Medium Term Note Fixed .125% 08 Nov 2027 | 0.00% | | Danske Bank A/S Callable Medium Term Note Variable 20 Sep 2022 | 0.00% | |
| Italgas Spa Medium Term Note Fixed 1% 11 Dec 2031 | 0.00% | | Prologis EUro Finance Llc Callable Notes Fixed .25% 10 Sep 2027 | 0.00% | |
| Toyota Motor Credit Corp Medium Term Note Fixed .25% 16 Jul 2026 | 0.00% | | Duke Energy Corp Callable Notes Fixed 2.65% 01 Sep 2026 | 0.00% | |
| Zurich Finance Ireland Designated Activity Co Callable Medium Term Note Fixed 1.62% 17 Jun 2039 | 0.00% | | Engie Sa Callable Medium Term Note Fixed .5% 24 Oct 2030 | 0.00% | |
| Exxon Mobil Corp Callable Notes Fixed 2.995% 16 Aug 2039 | 0.00% | | Comcast Corp Callable Bond Fixed 3.969% 01 Nov 2047 | 0.00% | |
| Wrkco Inc Callable Notes Fixed 3.75% 15 Mar 2025 | 0.00% | | Dow Chemical Co/The Callable Notes Fixed 4.375% 15 Nov 2042 | 0.00% | |
| Praxair Inc Callable Notes Fixed 2.2% 15 Aug 2022 | 0.00% | | Blackstone Property Partners Europe Holdings Sarl Callable Medium Term Note Fixed 1.75% 12 Mar 2029 | 0.00% | |
| Simon Property Group Lp Callable Notes Fixed 3.75% 01 Feb 2024 | 0.00% | | Prologis EUro Finance Llc Callable Notes Fixed .375% 06 Feb 2028 | 0.00% | |
| Electronic Arts Inc Callable Notes Fixed 3.7% 01 Mar 2021 | 0.00% | | Unicredit Spa Medium Term Note Fixed .5% 09 Apr 2025 | 0.00% | |
| Rci Banque Sa Callable Medium Term Note Fixed .5% 15 Sep 2023 | 0.00% | | Bank Of Ireland Group Plc Callable Medium Term Note Variable 25 | 0.00% | |
| Fedex Corp Callable Notes Fixed 5.1% 15 Jan 2044 | 0.00% | | Societe Generale Sa Bond Fixed .75% 25 Jan 2027 | 0.00% | |
| Barclays Plc Callable Medium Term Note Variable 09 Jun 2025 | 0.00% | | Samhallsbyggnadsbolaget I Norden Ab Callable Medium Term Note Fixed 1% 12 Aug 2027 | 0.00% | |
| Anheuser-Busch Inbev Sa/Nv Callable Medium Term Note Fixed 2% 23 Jan 2035 | 0.00% | | Mosaic Co/The Callable Notes Fixed 3.25% 15 Nov 2022 | 0.00% | |
| Boston Scientific Corp Callable Notes Fixed .625% 01 Dec 2027 | 0.00% | | Ing Groep Nv Callable Notes Variable 13 Nov 2030 | 0.00% | |
| United Utilities Water Ltd Medium Term Note Fixed 5.75% 25 Mar 2022 | 0.00% | | Enel Chile Sa Callable Notes Fixed 4.875% 12 Jun 2028 | 0.00% | |
| El Paso Pipeline Partners Operating Co Llc Callable Notes Fixed 5% 01 Oct 2021 | 0.00% | | Mediobanca Banca Di Credito Finanziario Spa Bond Fixed .875% 15 Jan 2026 | 0.00% | |
| Southern California Edison Co Callable Bond Fixed 3.875% 01 Jun 2021 | 0.00% | | Jpmorgan Chase & Co Callable Notes Variable 06 May 2030 | 0.00% | |
| Stryker Corp Callable Notes Fixed 1% 03 Dec 2031 | 0.00% | | Jefferies Group Llc Callable Bond Fixed 6.25% 15 Jan 2036 | 0.00% | |
| Asml Holding Nv Callable Notes Fixed .25% 25 Feb 2030 | 0.00% | | Gamestop Corp - Cl A | 0.00% | US36467W1099 |
| Vier Gas Transport Gmbh Callable Medium Term Note Fixed .125% 10 Sep 2029 | 0.00% | | Telefonica Emisiones Sa Callable Medium Term Note Fixed .664% 03 Feb 2030 | 0.00% | |

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|---------------------------|---|--------------|----------|
| Offer name | ANZ Investments Multi-Asset-Class Scheme (marketed as the OneAnswer Multi-Asset-Class Funds) | Offer number | OFR11076 |
| Fund name | Conservative Balanced Fund | Fund number | FND2200 |
| Period disclosure applies | 31/03/20 | | |

| Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code |
|--|----------------------|---------------|--|----------------------|---------------|
| Georgia Power Co Callable Notes Fixed 4.75% 01 Sep 2040 | 0.00% | | General Electric Co Callable Notes Fixed 1.5% 17 May 2029 | 0.00% | |
| American International Group Inc Callable Notes Fixed 4.375% 15 Jan 2055 | 0.00% | | Macquarie Group Ltd Notes Fixed .625% 03 Feb 2027 | 0.00% | |
| Comcast Corp Callable Notes Fixed .75% 20 Feb 2032 | 0.00% | | Telia Co Ab Callable Notes Variable 11 May 2081 | 0.00% | |
| E.On International Finance Bv Callable Notes Fixed 6.65% 30 Apr 2038 | 0.00% | | Digital Dutch Finco Bv Callable Notes Fixed 1.5% 15 Mar 2030 | 0.00% | |
| Enbridge Energy Partners Lp Callable Notes Fixed 4.2% 15 Sep 2021 | 0.00% | | Duke Energy Florida Llc Callable Bond Fixed 6.4% 15 Jun 2038 | 0.00% | |
| Credit Mutuel Arkea Sa Medium Term Note Fixed .375% 03 Oct 2028 | 0.00% | | Wells Fargo & Co Medium Term Note Fixed .625% 25 Mar 2030 | 0.00% | |
| Jpmorgan Chase & Co Callable Medium Term Note Variable 04 Nov 2032 | 0.00% | | American Honda Finance Corp Callable Medium Term Note Fixed 2.3% 09 Sep 2026 | 0.00% | |
| Kinder Morgan Inc/De Callable Notes Fixed 4.3% 01 Mar 2028 | 0.00% | | Waste Connections Inc Callable Notes Fixed 2.6% 01 Feb 2030 | 0.00% | |
| ANZ New Zealand Int'L Ltd/London Medium Term Note Fixed 0.375% 17 Sep 2029 | 0.00% | | KEURig Dr Pepper Inc Callable Notes Fixed 5.085% 25 May 2048 | 0.00% | |
| Bayer Ag Callable Bond Variable 12 Nov 2079 | 0.00% | | Unitedhealth Group Inc Callable Notes Fixed 4.25% 15 Jun 2048 | 0.00% | |
| Intesa Sanpaolo Spa Medium Term Note Fixed 1% 19 Nov 2026 | 0.00% | | Digital EUro Finco Llc Callable Notes Fixed 1.125% 09 Apr 2028 | 0.00% | |
| Icade Sante Sas Callable Notes Fixed .875% 04 Nov 2029 | 0.00% | | Tjx Cos Inc/The Callable Notes Fixed 2.25% 15 Sep 2026 | 0.00% | |
| Jpmorgan Chase & Co Callable Medium Term Note Variable 24 Feb 2028 | 0.00% | | Mosaic Co/The Callable Notes Fixed 5.625% 15 Nov 2043 | 0.00% | |
| Bankia Sa Bond Fixed 1.125% 12 Nov 2026 | 0.00% | | National Rural Utilities Cooperative Finance Corp Callable Bond Fixed 4.3% 15 Mar 2049 | 0.00% | |
| International Business Machines Corp Callable Notes Fixed .65% 11 Feb 2032 | 0.00% | | Baker Hughes Inc Notes Fixed 5.125% 15 Sep 2040 | 0.00% | |
| BNP Paribas Sa Callable Medium Term Note Variable 19 Feb 2028 | 0.00% | | Goldman Sachs Group Inc/The Callable Notes Fixed 4.75% 21 Oct 2045 | 0.00% | |
| Hannover Rueck Se Callable Bond Variable 09 Oct 2039 | 0.00% | | Informa Plc Callable Medium Term Note Fixed 1.25% 22 Apr 2028 | 0.00% | |
| Banco Santander Sa Medium Term Note Fixed .5% 04 Feb 2027 | 0.00% | | Trust Fibra Uno Callable Notes Fixed 6.39% 15 Jan 2050 | 0.00% | |
| Eni Spa Medium Term Note Fixed .625% 23 Jan 2030 | 0.00% | | Capital One Financial Corp Callable Notes Fixed 3.75% 28 Jul 2026 | 0.00% | |
| Bank Of Nova Scotia/The Medium Term Note Fixed .125% 04 Sep 2026 | 0.00% | | Veolia Environnement Sa Medium Term Note Fixed 6.125% 29 Oct 2037 | 0.00% | |
| Juniper Networks Inc Callable Notes Fixed 3.75% 15 Aug 2029 | 0.00% | | Consolidated Edison Co Of New York Inc Callable Notes Fixed 3.95% 01 Mar 2043 | 0.00% | |
| Jab Holdings Bv Notes Fixed 2.25% 19 Dec 2039 | 0.00% | | Woodside Finance Ltd Callable Notes Fixed 3.65% 05 Mar 2025 | 0.00% | |
| Mylan Inc/Pa Callable Notes Fixed 3.125% 15 Jan 2023 | 0.00% | | Sumitomo Mitsui Financial Group Inc Medium Term Note Fixed .632% 23 Oct 2029 | 0.00% | |
| Svenska Handelsbanken Ab Notes Fixed .05% 03 Sep 2026 | 0.00% | | Emera Us Finance Lp Callable Notes Fixed 4.75% 15 Jun 2046 | 0.00% | |
| Chubb Ina Holdings Inc Callable Notes Fixed .875% 15 Dec 2029 | 0.00% | | Hartford Financial Services Group Inc/The Callable Notes Fixed 3.6% 19 Aug 2049 | 0.00% | |
| Deutsche Telekom Ag Medium Term Note Fixed 1.75% 09 Dec 2049 | 0.00% | | Engie Alliance Gie Medium Term Note Fixed 5.75% 24 Jun 2023 | 0.00% | |
| Enterprise Products Operating Llc Callable Notes Fixed 4.2% 31 Jan 2050 | 0.00% | | | | |
| American Airlines 2013-2 Class A Pass Through Trust Callable Equipment Loans & L | 0.00% | | | | |

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| Offer name | ANZ Investments Multi-Asset-Class Scheme (marketed as the OneAnswer Multi-Asset-Class Funds) | Offer number | OFR11076 |
| Fund name | Conservative Balanced Fund | Fund number | FND2200 |
| Period disclosure applies | 31/03/20 | | |

| Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code |
|---|----------------------|---------------|---|----------------------|---------------|
| Linde Finance Bv Medium Term Note Fixed 2% 18 Apr 2023 | 0.00% | | Engie Sa Medium Term Note Fixed 3% 01 Feb 2023 | 0.00% | |
| Northern States Power Co/Mn Callable Bond Fixed 3.4% 15 Aug 2042 | 0.00% | | Goldman Sachs Cash | 0.00% | |
| Intel Corp Callable Notes Fixed 2.45% 15 Nov 2029 | 0.00% | | Thermo Fisher Scientific Inc Callable Medium Term Note Fixed 1.875% 01 Oct 2049 | 0.00% | |
| Bawag Psk Bank Fuer Arbeit Und Wirtschaft Und Oesterreichische Postsparkasse Ag | 0.00% | | Rio Tinto Finance Usa Ltd Callable Notes Fixed 3.75% 15 Jun 2025 | 0.00% | |
| Eli Lilly & Co Callable Notes Fixed 1.7% 01 Nov 2049 | 0.00% | | Carrier Global Corp Callable Notes Fixed 3.577% 05 Apr 2050 | 0.00% | |
| Deutsche Bank Ag Medium Term Note Fixed 1.625% 20 Jan 2027 | 0.00% | | Hca Inc Callable Notes Fixed 4.75% 01 May 2023 | 0.00% | |
| Procter & Gamble Co/The Callable Notes Fixed 3% 25 Mar 2030 | 0.00% | | General Electric Co Callable Bond Fixed 2.125% 17 May 2037 | 0.00% | |
| General Motors Financial Co Inc Callable Medium Term Note Fixed .955% 07 Sep 2023 | 0.00% | | At&T Inc Callable Notes Fixed 3.8% 15 Mar 2022 | 0.00% | |
| Lloyds Bank Plc Medium Term Note Fixed 6.5% 17 Sep 2040 | 0.00% | | Unitedhealth Group Inc Callable Notes Fixed 4.45% 15 Dec 2048 | 0.00% | |
| Schlumberger Holdings Corp Callable Notes Fixed 3.9% 17 May 2028 | 0.00% | | Halliburton Co Callable Notes Fixed 4.75% 01 Aug 2043 | 0.00% | |
| Vonovia Finance Bv Callable Medium Term Note Fixed 1.125% 14 Sep 2034 | 0.00% | | Daimler Ag Medium Term Note Fixed 1.125% 08 Aug 2034 | 0.00% | |
| Dh EUROpe Finance Ii Sarl Callable Bond Fixed 1.35% 18 Sep 2039 | 0.00% | | Seagate Hdd Cayman Callable Bond Fixed 4.75% 01 Jun 2023 | 0.00% | |
| Alexandria Real Estate Equities Inc Callable Notes Fixed 4% 01 Feb 2050 | 0.00% | | United States Treasury .5% 31 Mar 2025 | 0.00% | |
| Citigroup Inc Medium Term Note Fixed 6.8% 25 Jun 2038 | 0.00% | | Nextera Energy Capital Holdings Inc Callable Bond Variable 01 Dec 2077 | 0.00% | |
| Lyb International Finance Iii Llc Callable Notes Fixed 4.2% 15 Oct 2049 | 0.00% | | Commonwealth Bank Of Australia Medium Term Note Fixed 3.743% 12 Sep 2039 | 0.00% | |
| Anheuser-Busch Inbev Worldwide Inc Callable Notes Fixed 2.5% 15 Jul 2022 | 0.00% | | Shell International Finance Bv Callable Notes Fixed 2.375% 07 Nov 2029 | 0.00% | |
| Braskem America Finance Co Callable Notes Fixed 7.125% 22 Jul 2041 | 0.00% | | Travelers Cos Inc/The Callable Notes Fixed 3.75% 15 May 2046 | 0.00% | |
| Westpac Banking Corp Notes Fixed 2.65% 16 Jan 2030 | 0.00% | | Easyjet Plc Callable Medium Term Note Fixed 1.125% 18 Oct 2023 | 0.00% | |
| Arcelormittal Sa Callable Notes Fixed 4.55% 11 Mar 2026 | 0.00% | | Wintershall Dea Finance Bv Callable Bond Fixed 1.823% 25 Sep 2031 | 0.00% | |
| Cameron Lng Llc Callable Notes Fixed 3.701% 15 Jan 2039 | 0.00% | | Boardwalk Pipelines Lp Callable Notes Fixed 5.95% 01 Jun 2026 | 0.00% | |
| Amgen Inc Callable Notes Fixed 4.4% 01 May 2045 | 0.00% | | Duke Energy Florida Llc Callable Bond Fixed 6.35% 15 Sep 2037 | 0.00% | |
| Shell International Finance Bv Medium Term Note Fixed .875% 08 Nov 2039 | 0.00% | | Qvc Inc Callable Notes Fixed 4.45% 15 Feb 2025 | 0.00% | |
| Toronto-Dominion Bank/The Callable Notes Variable 15 Sep 2031 | 0.00% | | Vodafone Group Plc Callable Notes Fixed 5% 30 May 2038 | 0.00% | |
| Southern California Gas Co Callable Bond Fixed 4.3% 15 Jan 2049 | 0.00% | | Verizon Communications Inc Callable Notes Fixed 4.125% 15 Aug 2046 | 0.00% | |
| National Bank Of Canada Medium Term Note Fixed 2.1% 01 Feb 2023 | 0.00% | | Pepsico Inc Callable Notes Fixed 3.6% 01 Mar 2024 | 0.00% | |
| Orange Sa Callable Medium Term Note Fixed 1.375% 04 Sep 2049 | 0.00% | | Virginia Electric & Power Co Callable Notes Fixed 3.8% 01 Apr 2028 | 0.00% | |
| Cameron Lng Llc Callable Notes Fixed 3.302% 15 Jan 2035 | 0.00% | | New York And Presbyterian Hospital/ The Callable Bond Fixed 3.954% 01 Aug 2119 | 0.00% | |
| Campbell Soup Co Callable Notes Fixed 3.65% 15 Mar 2023 | 0.00% | | Unitedhealth Group Inc Callable Notes Fixed 3.5% 15 Aug 2039 | 0.00% | |

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|---------------------------|---|--------------|----------|
| Offer name | ANZ Investments Multi-Asset-Class Scheme (marketed as the OneAnswer Multi-Asset-Class Funds) | Offer number | OFR11076 |
| Fund name | Conservative Balanced Fund | Fund number | FND2200 |
| Period disclosure applies | 31/03/20 | | |

| Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code |
|--|----------------------|---------------|--|----------------------|---------------|
| Cbs Corp Callable Notes Fixed 4.85% 01 Jul 2042 | 0.00% | | Dh Europe Finance Ii Sarl Callable Notes Fixed 2.05% 15 Nov 2022 | 0.00% | |
| Nationwide Financial Services Inc Callable Notes Fixed 3.9% 30 Nov 2049 | 0.00% | | Lloyds Banking Group Plc Callable Notes Variable 17 Mar 2023 | 0.00% | |
| Mplx Lp Callable Notes Fixed 4.7% 15 Apr 2048 | 0.00% | | Nomura Holdings Inc Notes Fixed 2.648% 16 Jan 2025 | 0.00% | |
| Hca Inc Callable Bond Fixed 4.5% 15 Feb 2027 | 0.00% | | America Movil Sab De Cv Callable Notes Fixed 4.75% 28 Jun 2022 | 0.00% | |
| Oneok Inc Callable Notes Fixed 5.2% 15 Jul 2048 | 0.00% | | Capital One Bank Usa Na Callable Notes Variable 27 Jan 2023 | 0.00% | |
| Puget Sound Energy Inc Callable Bond Fixed 4.223% 15 Jun 2048 | 0.00% | | Duke Energy Corp Callable Notes Fixed 3.75% 15 Apr 2024 | 0.00% | |
| Berkshire Hathaway Energy Co Callable Notes Fixed 3.8% 15 Jul 2048 | 0.00% | | L3Harris Technologies Inc Callable Notes Fixed 3.95% 28 May 2024 | 0.00% | |
| Royal Bank Of Canada Medium Term Note Fixed 4.65% 27 Jan 2026 | 0.00% | | International Paper Co Callable Notes Fixed 4.35% 15 Aug 2048 | 0.00% | |
| Nationwide Mutual Insurance Co Callable Notes Fixed 9.375% 15 Aug 2039 | 0.00% | | Capital One Na Callable Notes Fixed 2.15% 06 Sep 2022 | 0.00% | |
| Thomson Reuters Corp Callable Bond Fixed 5.85% 15 Apr 2040 | 0.00% | | Glencore Funding Llc Callable Notes Fixed 4.875% 12 Mar 2029 | 0.00% | |
| International Paper Co Callable Notes Fixed 6% 15 Nov 2041 | 0.00% | | Jpmorgan Chase & Co Notes Fixed 3.2% 25 Jan 2023 | 0.00% | |
| Comcast Corp Callable Notes Fixed 3.25% 01 Nov 2039 | 0.00% | | Keysight Technologies Inc Callable Notes Fixed 3% 30 Oct 2029 | 0.00% | |
| Vodafone Group Plc Callable Notes Fixed 4.25% 17 Sep 2050 | 0.00% | | Broadridge Financial Solutions Inc Callable Notes Fixed 2.9% 01 Dec 2029 | 0.00% | |
| Ventas Realty Lp Callable Notes Fixed 4.75% 15 Nov 2030 | 0.00% | | Nomura Holdings Inc Notes Fixed 3.103% 16 Jan 2030 | 0.00% | |
| Total Capital International Sa Callable Notes Fixed 2.829% 10 Jan 2030 | 0.00% | | Jefferies Group Llc / Jefferies Group Capital Finance Inc Callable Notes Fixed 4.15% 23 Jan 2030 | 0.00% | |
| Bank Of New York Mellon Corp/The Callable Medium Term Note Fixed 2.05% 03 May 20 | 0.00% | | Equinix Inc Callable Notes Fixed 3.2% 18 Nov 2029 | 0.00% | |
| Kaiser Foundation Hospitals Callable Bond Fixed 3.266% 01 Nov 2049 | 0.00% | | Enterprise Products Operating Llc Callable Notes Variable 15 Feb 2078 | 0.00% | |
| Adobe Inc Callable Notes Fixed 2.3% 01 Feb 2030 | 0.00% | | Nyu Langone Hospitals Callable Bond Fixed 3.38% 01 Jul 2055 | 0.00% | |
| Citigroup Inc Callable Notes Variable 04 Nov 2022 | 0.00% | | Avery Dennison Corp Callable Notes Fixed 2.65% 30 Apr 2030 | 0.00% | |
| Ww Grainger Inc Callable Notes Fixed 1.85% 15 Feb 2025 | 0.00% | | Southern California Edison Co Callable Bond Fixed 5.95% 01 Feb 2038 | 0.00% | |
| Apt Pipelines Ltd Callable Notes Fixed 4.2% 23 Mar 2025 | 0.00% | | National Oilwell Varco Inc Callable Notes Fixed 2.6% 01 Dec 2022 | 0.00% | |
| Us Bank Na/Cincinnati Oh Callable Medium Term Note Fixed 1.8% 21 Jan 2022 | 0.00% | | Shell International Finance Bv Callable Notes Fixed 2% 07 Nov 2024 | 0.00% | |
| Nissan Motor Acceptance Corp Callable Notes Fixed 3.875% 21 Sep 2023 | 0.00% | | Broadcom Corp / Broadcom Cayman Finance Ltd Callable Notes Fixed 3.5% 15 Jan 2028 | 0.00% | |
| Us Bank Na/Cincinnati Oh Callable Medium Term Note Fixed 2.05% 21 Jan 2025 | 0.00% | | Northwestern Mutual Life Insurance Co/The Callable Notes Fixed 6.063% 30 Mar 2040 | 0.00% | |
| Atmos Energy Corp Callable Notes Fixed 4.3% 01 Oct 2048 | 0.00% | | Nevada Power Co Callable Notes Fixed 3.7% 01 May 2029 | 0.00% | |
| Canadian Imperial Bank Of Commerce Notes Fixed 2.25% 28 Jan 2025 | 0.00% | | Steel Dynamics Inc Callable Notes Fixed 3.45% 15 Apr 2030 | 0.00% | |
| Citigroup Inc Callable Notes Variable 05 Nov 2030 | 0.00% | | Berkshire Hathaway Finance Corp Callable Notes Fixed 5.75% 15 Jan 2040 | 0.00% | |

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| Offer name | ANZ Investments Multi-Asset-Class Scheme (marketed as the OneAnswer Multi-Asset-Class Funds) | Offer number | OFR11076 |
| Fund name | Conservative Balanced Fund | Fund number | FND2200 |
| Period disclosure applies | 31/03/20 | | |

| Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code |
|--|----------------------|---------------|--|----------------------|---------------|
| Capital One Bank Usa Na Callable Notes Variable 28 Jan 2026 | 0.00% | | Leland Stanford Junior University/The Callable Bond Fixed 3.647% 01 May 2048 | 0.00% | |
| Sempra Energy Callable Notes Fixed 4% 01 Feb 2048 | 0.00% | | OMV Ag Medium Term Note Fixed 1.875% 04 Dec 2028 | 0.00% | |
| Johnson & Johnson Callable Notes Fixed 4.5% 05 Dec 2043 | 0.00% | | Five Star Senior Inc | 0.00% | US33832D2053 |
| Enbridge Energy Partners Lp Callable Notes Fixed 5.5% 15 Sep 2040 | 0.00% | | Dupont De Nemours Inc Callable Notes Fixed 5.319% 15 Nov 2038 | 0.00% | |
| Carrier Global Corp Callable Notes Fixed 2.493% 15 Feb 2027 | 0.00% | | Dte Electric Co Callable Bond Fixed 4.05% 15 May 2048 | 0.00% | |
| Teck Resources Ltd Callable Notes Fixed 6.25% 15 Jul 2041 | 0.00% | | Oneok Partners Lp Callable Notes Fixed 6.65% 01 Oct 2036 | 0.00% | |
| Intel Corp Callable Notes Fixed 3.25% 15 Nov 2049 | 0.00% | | Roche Holdings Inc Callable Notes Fixed 4% 28 Nov 2044 | 0.00% | |
| Abbvie Inc Callable Notes Fixed 3.2% 14 May 2026 | 0.00% | | L3Harris Technologies Inc Callable Notes Fixed 5.054% 27 Apr 2045 | 0.00% | |
| Sherwin-Williams Co/The Callable Notes Fixed 4.5% 01 Jun 2047 | 0.00% | | Thermo Fisher Scientific Inc Callable Notes Fixed 4.497% 25 Mar 2030 | 0.00% | |
| Newmont Mining Corp Callable Notes Fixed 6.25% 01 Oct 2039 | 0.00% | | Unitedhealth Group Inc Callable Notes Fixed 3.7% 15 Aug 2049 | 0.00% | |
| Columbia Pipeline Group Inc Callable Notes Fixed 4.5% 01 Jun 2025 | 0.00% | | Novartis Capital Corp Callable Notes Fixed 2% 14 Feb 2027 | 0.00% | |
| Cheniere Corpus Christi Holdings Llc Callable Notes Fixed 3.7% 15 Nov 2029 | 0.00% | | 3M Co Callable Medium Term Note Fixed 3.125% 19 Sep 2046 | 0.00% | |
| Bank Of America Corp Callable Medium Term Note Variable 13 Feb 2026 | 0.00% | | Novartis Capital Corp Callable Notes Fixed 1.75% 14 Feb 2025 | 0.00% | |
| Bank Of New York Mellon Corp/The Callable Medium Term Note Fixed 3.25% 16 May 20 | 0.00% | | Atmos Energy Corp Callable Notes Fixed 4.125% 15 Oct 2044 | 0.00% | |
| Markel Corp Callable Notes Fixed 4.15% 17 Sep 2050 | 0.00% | | Visa Inc Callable Notes Fixed 1.9% 15 Apr 2027 | 0.00% | |
| Southern California Edison Co Callable Bond Fixed 5.5% 15 Mar 2040 | 0.00% | | Bank Of America Corp Callable Medium Term Note Variable 23 Apr 2040 | 0.00% | |
| Williams Partners Lp Callable Notes Fixed 6.3% 15 Apr 2040 | 0.00% | | Visa Inc Callable Notes Fixed 2.7% 15 Apr 2040 | 0.00% | |
| Mastercard Inc Callable Notes Fixed 3.85% 26 Mar 2050 | 0.00% | | Visa Inc Callable Notes Fixed 2.05% 15 Apr 2030 | 0.00% | |
| Enbridge Inc Callable Notes Fixed 5.5% 01 Dec 2046 | 0.00% | | Eastman Chemical Co Callable Notes Fixed 3.6% 15 Aug 2022 | 0.00% | |
| Paypal Holdings Inc Callable Notes Fixed 2.65% 01 Oct 2026 | 0.00% | | Pernod Ricard Sa Notes Fixed 5.5% 15 Jan 2042 | 0.00% | |
| Comcast Corp Callable Notes Fixed 4.049% 01 Nov 2052 | 0.00% | | Amgen Inc Callable Notes Fixed 2.45% 21 Feb 2030 | 0.00% | |
| Liberty Mutual Group Inc Callable Notes Fixed 6.5% 01 May 2042 | 0.00% | | Sonoco Products Co Callable Notes Fixed 5.75% 01 Nov 2040 | 0.00% | |
| Nextera Energy Capital Holdings Inc Callable Bond Fixed 2.75% 01 Nov 2029 | 0.00% | | Allergan Funding Scs Callable Notes Fixed 4.75% 15 Mar 2045 | 0.00% | |
| Amgen Inc Callable Notes Fixed 3.375% 21 Feb 2050 | 0.00% | | Verizon Communications Inc Callable Notes Fixed 3.15% 22 Mar 2030 | 0.00% | |
| Morgan Stanley Callable Notes Variable 22 Apr 2039 | 0.00% | | Engie Sa Medium Term Note Fixed 3.5% 18 Oct 2022 | 0.00% | |
| Colgate-Palmolive Co Callable Medium Term Note Fixed 4% 15 Aug 2045 | 0.00% | | Apple Inc Callable Notes Fixed 2.95% 11 Sep 2049 | 0.00% | |
| Nucor Corp Callable Notes Fixed 4.4% 01 May 2048 | 0.00% | | Berkshire Hathaway Energy Co Callable Notes Fixed 4.5% 01 Feb 2045 | 0.00% | |
| Novartis Capital Corp Callable Notes Fixed 2.75% 14 Aug 2050 | 0.00% | | Kroger Co/The Callable Notes Fixed 3.95% 15 Jan 2050 | 0.00% | |
| | | | Realty Income Corp Callable Notes Fixed 4.65% 01 Aug 2023 | 0.00% | |

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| Offer name | ANZ Investments Multi-Asset-Class Scheme (marketed as the OneAnswer Multi-Asset-Class Funds) | Offer number | OFR11076 |
| Fund name | Conservative Balanced Fund | Fund number | FND2200 |
| Period disclosure applies | 31/03/20 | | |

| Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code |
|---|----------------------|---------------|---|----------------------|---------------|
| Mastercard Inc Callable Notes Fixed 2% 03 Mar 2025 | 0.00% | | Estee Lauder Cos Inc/The Callable Notes Fixed 2% 01 Dec 2024 | 0.00% | |
| Basf Se Callable Medium Term Note Fixed 1.625% 15 Nov 2037 | 0.00% | | Home Depot Inc/The Callable Notes Fixed 3.125% 15 Dec 2049 | 0.00% | |
| Centerpoint Energy Houston Electric Llc Callable Bond Fixed 4.25% 01 Feb 2049 | 0.00% | | BP Capital Markets Plc Callable Notes Fixed 2.5% 06 Nov 2022 | 0.00% | |
| Autozone Inc Callable Notes Fixed 3.7% 15 Apr 2022 | 0.00% | | Dh EUROpe Finance Ii Sarl Callable Notes Fixed 3.4% 15 Nov 2049 | 0.00% | |
| Sysco Corp Callable Notes Fixed 5.65% 01 Apr 2025 | 0.00% | | Transcanada Trust Callable Bond Variable 15 Sep 2079 | 0.00% | |
| Laboratory Corp Of America Holdings Callable Notes Fixed 3.75% 23 Aug 2022 | 0.00% | | Paypal Holdings Inc Callable Notes Fixed 2.2% 26 Sep 2022 | 0.00% | |
| Alabama Power Co Callable Notes Fixed 3.45% 01 Oct 2049 | 0.00% | | Constellation Brands Inc Callable Notes Fixed 3.7% 06 Dec 2026 | 0.00% | |
| US 5 year note Bond Future 30 Jun 2020 | 0.00% | | Providence St Joseph Health Obligated Group Callable Notes Fixed 2.532% 01 Oct 2029 | 0.00% | |
| Italgas Spa Medium Term Note Fixed 1.625% 19 Jan 2027 | 0.00% | | Southern California Edison Co Callable Bond Fixed 3.65% 01 Feb 2050 | 0.00% | |
| Entergy Corp Callable Notes Fixed 4% 15 Jul 2022 | 0.00% | | E*Trade Financial Corp Callable Notes Fixed 2.95% 24 Aug 2022 | 0.00% | |
| Cottage Health Obligated Group Callable Bond Fixed 3.304% 01 Nov 2049 | 0.00% | | Paypal Holdings Inc Callable Notes Fixed 2.4% 01 Oct 2024 | 0.00% | |
| Pfizer Inc Callable Notes Fixed 3% 15 Jun 2023 | 0.00% | | Enterprise Products Operating Llc Callable Notes Fixed 3.7% 31 Jan 2051 | 0.00% | |
| Progressive Corp/The Callable Notes Fixed 3.75% 23 Aug 2021 | 0.00% | | State Street Corp Callable Notes Variable 01 Nov 2025 | 0.00% | |
| International Flavors & Fragrances Inc Callable Notes Fixed 5% 26 Sep 2048 | 0.00% | | Carrier Global Corp Callable Notes Fixed 1.923% 15 Feb 2023 | 0.00% | |
| Berkshire Hathaway Inc Callable Notes Fixed .75% 16 Mar 2023 | 0.00% | | Dh EUROpe Finance Ii Sarl Callable Notes Fixed 2.6% 15 Nov 2029 | 0.00% | |
| Sumitomo Mitsui Financial Group Inc Notes Fixed 3.202% 17 Sep 2029 | 0.00% | | Thermo Fisher Scientific Inc Callable Notes Fixed 2.6% 01 Oct 2029 | 0.00% | |
| Mid-America Apartments Lp Callable Notes Fixed 3.6% 01 Jun 2027 | 0.00% | | Dh EUROpe Finance Ii Sarl Callable Notes Fixed 2.2% 15 Nov 2024 | 0.00% | |
| Nisource Inc Callable Notes Fixed 4.8% 15 Feb 2044 | 0.00% | | State Street Corp Callable Notes Variable 01 Nov 2034 | 0.00% | |
| John Deere Capital Corp Medium Term Note Fixed 2.45% 09 Jan 2030 | 0.00% | | Estee Lauder Cos Inc/The Callable Notes Fixed 2.375% 01 Dec 2029 | 0.00% | |
| Adobe Inc Callable Notes Fixed 2.15% 01 Feb 2027 | 0.00% | | Mylan Nv Callable Notes Fixed 5.25% 15 Jun 2046 | 0.00% | |
| Cme Group Inc Callable Notes Fixed 3% 15 Sep 2022 | 0.00% | | Equinix Inc Callable Notes Fixed 2.625% 18 Nov 2024 | 0.00% | |
| Amerisourcebergen Corp Callable Notes Fixed 3.45% 15 Dec 2027 | 0.00% | | Stanley Black & Decker Inc Callable Notes Variable 15 Mar 2060 | 0.00% | |
| Partners Healthcare System Inc Callable Notes Fixed 3.342% 01 Jul 2060 | 0.00% | | Bhp Billiton Finance Usa Ltd Notes Fixed 2.875% 24 Feb 2022 | 0.00% | |
| Nationwide Financial Services Inc Callable Notes Fixed 5.375% 25 Mar 2021 | 0.00% | | Goldman Sachs Group Inc/The Medium Term Note Fixed .875% 21 Jan 2030 | 0.00% | |
| Amgen Inc Callable Notes Fixed 1.9% 21 Feb 2025 | 0.00% | | Pacificorp Callable Bond Fixed 6% 15 Jan 2039 | 0.00% | |
| Abbvie Inc Callable Notes Fixed 2.15% 19 Nov 2021 | 0.00% | | One Gas Inc Callable Notes Fixed 4.658% 01 Feb 2044 | 0.00% | |
| Dh EUROpe Finance Ii Sarl Callable Notes Fixed 3.25% 15 Nov 2039 | 0.00% | | Cigna Corp Callable Notes Fixed 3.4% 15 Mar 2050 | 0.00% | |
| Toronto-Dominion Bank/The Medium Term Note Fixed 1.9% 01 Dec 2022 | 0.00% | | Centerpoint Energy Houston Electric Llc Callable Bond Fixed 4.5% 01 Apr 2044 | 0.00% | |

Offer name ANZ Investments Multi-Asset-Class Scheme (marketed as the OneAnswer Multi-Asset-Class Funds) Offer number OFR11076

Fund name Conservative Balanced Fund Fund number FND2200

Period disclosure applies 31/03/20

| Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code |
|--|----------------------|---------------|--|----------------------|---------------|
| Equifax Inc Callable Notes Fixed 2.6% 01 Dec 2024 | 0.00% | | Northern Natural Gas Co Callable Notes Fixed 4.3% 15 Jan 2049 | 0.00% | |
| Fifth Third Bancorp Callable Notes Fixed 2.375% 28 Jan 2025 | 0.00% | | Northern States Power Co/Mn Callable Bond Fixed 2.9% 01 Mar 2050 | 0.00% | |
| Florida Power & Light Co Callable Bond Fixed 3.15% 01 Oct 2049 | 0.00% | | Level 3 Financing Inc Callable Notes Fixed 3.875% 15 Nov 2029 | 0.00% | |
| American Honda Finance Corp Callable Medium Term Note Fixed 2.35% 08 Jan 2027 | 0.00% | | Commonwealth Edison Co Callable Bond Fixed 3.7% 15 Aug 2028 | 0.00% | |
| Avalonbay Communities Inc Callable Medium Term Note Fixed 2.3% 01 Mar 2030 | 0.00% | | Duke Energy Progress Llc Callable Bond Fixed 3.7% 01 Sep 2028 | 0.00% | |
| Discover Bank Callable Notes Fixed 2.45% 12 Sep 2024 | 0.00% | | Intel Corp Callable Notes Fixed 3.1% 15 Feb 2060 | 0.00% | |
| Enterprise Products Operating Llc Callable Notes Fixed 3.95% 31 Jan 2060 | 0.00% | | Host Hotels & Resorts Lp Callable Notes Fixed 3.375% 15 Dec 2029 | 0.00% | |
| Perkinelmer Inc Callable Notes Fixed 3.3% 15 Sep 2029 | 0.00% | | Arcelormittal Callable Notes Fixed 7.5% 15 Oct 2039 | 0.00% | |
| Dte Electric Co Callable Bond Fixed 2.95% 01 Mar 2050 | 0.00% | | Firstenergy Transmission Llc Callable Notes Fixed 4.35% 15 Jan 2025 | 0.00% | |
| Danske Bank A/S Callable Medium Term Note Variable 20 Dec 2025 | 0.00% | | Rogers Communications Inc Callable Notes Fixed 3.7% 15 Nov 2049 | 0.00% | |
| BP Capital Markets America Inc Callable Notes Fixed 3% 24 Feb 2050 | 0.00% | | Piedmont Natural Gas Co Inc Callable Notes Fixed 3.5% 01 Jun 2029 | 0.00% | |
| Alimentation Couche-Tard Inc Callable Notes Fixed 2.95% 25 Jan 2030 | 0.00% | | Tjx Cos Inc/The Callable Notes Fixed 3.75% 15 Apr 2027 | 0.00% | |
| Equinix Inc Callable Notes Fixed 2.9% 18 Nov 2026 | 0.00% | | Simon Property Group Lp Callable Notes Fixed 2.45% 13 Sep 2029 | 0.00% | |
| Pacificcorp Callable Bond Fixed 5.75% 01 Apr 2037 | 0.00% | | Union Pacific Corp Callable Notes Fixed 3.25% 05 Feb 2050 | 0.00% | |
| Apple Inc Callable Notes Fixed 1.8% 11 Sep 2024 | 0.00% | | BP Capital Markets America Inc Callable Notes Fixed 3.588% 14 Apr 2027 | 0.00% | |
| Las Vegas Sands Corp Callable Notes Fixed 2.9% 25 Jun 2025 | 0.00% | | Halliburton Co Callable Notes Fixed 6.7% 15 Sep 2038 | 0.00% | |
| Keyspan Gas East Corp Callable Notes Fixed 2.742% 15 Aug 2026 | 0.00% | | Anthem Inc Callable Notes Fixed 3.7% 15 Sep 2049 | 0.00% | |
| Oneok Partners Lp Callable Notes Fixed 6.125% 01 Feb 2041 | 0.00% | | Oneok Inc Callable Notes Fixed 4.95% 13 Jul 2047 | 0.00% | |
| Keycorp Medium Term Note Fixed 2.55% 01 Oct 2029 | 0.00% | | Crown Castle International Corp Callable Notes Fixed 3.3% 01 Jul 2030 | 0.00% | |
| Newmont Corp Callable Notes Fixed 3.7% 15 Mar 2023 | 0.00% | | Anthem Inc Callable Notes Fixed 2.375% 15 Jan 2025 | 0.00% | |
| Teachers Insurance & Annuity Association Of America Callable Notes Fixed 6.85% 16 Dec 2039 | 0.00% | | American Tower Corp Callable Notes Fixed 2.4% 15 Mar 2025 | 0.00% | |
| Amphenol Corp Callable Notes Fixed 2.8% 15 Feb 2030 | 0.00% | | Ally Financial Inc Notes Fixed 5.125% 30 Sep 2024 | 0.00% | |
| Jetblue 2019-1 Class Aa Pass Through Trust Callable Equipment Loans & Leases Fix | 0.00% | | Anthem Inc Callable Notes Fixed 2.875% 15 Sep 2029 | 0.00% | |
| HSBC Capital Funding Dollar 1 Lp Callable Bond Variable | 0.00% | | American Tower Corp Callable Notes Fixed 2.9% 15 Jan 2030 | 0.00% | |
| Alimentation Couche-Tard Inc Callable Notes Fixed 3.8% 25 Jan 2050 | 0.00% | | Halliburton Co Callable Notes Fixed 2.92% 01 Mar 2030 | 0.00% | |
| Wessex Water Services Finance Plc Callable Bond Fixed 5.75% 14 Oct 2033 | 0.00% | | Medtronic Inc Callable Notes Fixed 4.625% 15 Mar 2045 | 0.00% | |
| Simon Property Group Lp Callable Notes Fixed 2% 13 Sep 2024 | 0.00% | | Fmc Corp Callable Notes Fixed 3.45% 01 Oct 2029 | 0.00% | |
| | | | Allstate Corp/The Callable Bond Variable 15 May 2067 | 0.00% | |
| | | | General Motors Co Callable Notes Fixed 5.95% 01 Apr 2049 | 0.00% | |

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| Offer name | ANZ Investments Multi-Asset-Class Scheme (marketed as the OneAnswer Multi-Asset-Class Funds) | Offer number | OFR11076 |
| Fund name | Conservative Balanced Fund | Fund number | FND2200 |
| Period disclosure applies | 31/03/20 | | |

| Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code |
|---|----------------------|---------------|--|----------------------|---------------|
| Level 3 Financing Inc Callable Notes Fixed 3.4% 01 Mar 2027 | 0.00% | | Union Pacific Corp Callable Notes Fixed 3.75% 05 Feb 2070 | 0.00% | |
| Consolidated Edison Co Of New York Inc Callable Bond Fixed 4% 01 Dec 2028 | 0.00% | | Cyrusone Lp / Cyrusone Finance Corp Callable Notes Fixed 3.45% 15 Nov 2029 | 0.00% | |
| Athene Global Funding Medium Term Note Fixed 2.5% 14 Jan 2025 | 0.00% | | Tjx Cos Inc/The Callable Notes Fixed 3.875% 15 Apr 2030 | 0.00% | |
| Hyundai Capital America Callable Medium Term Note Fixed 2.375% 10 Feb 2023 | 0.00% | | Virginia Electric & Power Co Callable Notes Fixed 3.3% 01 Dec 2049 | 0.00% | |
| Columbia Pipeline Group Inc Callable Notes Fixed 5.8% 01 Jun 2045 | 0.00% | | Adobe Inc Callable Notes Fixed 1.9% 01 Feb 2025 | 0.00% | |
| Continental Airlines 2012-1 Class A Pass Through Trust Callable Equipment Loans | 0.00% | | Crown Castle International Corp Callable Notes Fixed 4.15% 01 Jul 2050 | 0.00% | |
| Simon Property Group Lp Callable Notes Fixed 3.25% 13 Sep 2049 | 0.00% | | Deutsche Telekom International Finance Bv Callable Notes Fixed 4.875% 06 Mar 2042 | 0.00% | |
| Walmart Inc Callable Notes Fixed 2.375% 24 Sep 2029 | 0.00% | | Adobe Inc Callable Notes Fixed 1.7% 01 Feb 2023 | 0.00% | |
| Vistra Operations Co Llc Callable Notes Fixed 3.7% 30 Jan 2027 | 0.00% | | Western Union Co/The Callable Notes Fixed 2.85% 10 Jan 2025 | 0.00% | |
| Mcdonald'S Corp Callable Medium Term Note Fixed 3.625% 01 Sep 2049 | 0.00% | | S&P Global Inc Callable Notes Fixed 3.25% 01 Dec 2049 | 0.00% | |
| Dominion Energy Gas Holdings Llc Callable Notes Fixed 4.6% 15 Dec 2044 | 0.00% | | Duke Energy Carolinas Llc Callable Bond Fixed 2.45% 01 Feb 2030 | 0.00% | |
| Dte Energy Co Callable Notes Fixed 3.4% 15 Jun 2029 | 0.00% | | Fmc Corp Callable Notes Fixed 4.5% 01 Oct 2049 | 0.00% | |
| Fox Corp Callable Notes Fixed 3.5% 08 Apr 2030 | 0.00% | | Loews Corp Callable Notes Fixed 4.125% 15 May 2043 | 0.00% | |
| Fox Corp Callable Notes Fixed 3.05% 07 Apr 2025 | 0.00% | | Kimberly-Clark Corp Callable Notes Fixed 2.875% 07 Feb 2050 | 0.00% | |
| Southern California Gas Co Callable Bond Fixed 2.55% 01 Feb 2030 | 0.00% | | Duke Energy Florida Llc Callable Bond Fixed 2.5% 01 Dec 2029 | 0.00% | |
| Public Service Co Of Colorado Callable Notes Fixed 3.6% 15 Sep 2042 | 0.00% | | Dominion Energy Gas Holdings Llc Callable Notes Fixed 2.5% 15 Nov 2024 | 0.00% | |
| Kinder Morgan Energy Partners Lp Callable Notes Fixed 5.4% 01 Sep 2044 | 0.00% | | Metlife Inc Callable Notes Fixed 4.875% 13 Nov 2043 | 0.00% | |
| American Honda Finance Corp Callable Medium Term Note Fixed 2.15% 10 Sep 2024 | 0.00% | | OMV Ag Medium Term Note Fixed 1% 03 Jul 2034 | 0.00% | |
| Cyrusone Lp / Cyrusone Finance Corp Callable Notes Fixed 2.9% 15 Nov 2024 | 0.00% | | Mastercard Inc Callable Notes Fixed 3.8% 21 Nov 2046 | 0.00% | |
| Republic Services Inc Callable Notes Fixed 2.3% 01 Mar 2030 | 0.00% | | Wea Finance Llc Callable Notes Fixed 2.875% 15 Jan 2027 | 0.00% | |
| Essential Utilities Inc Callable Notes Fixed 4.276% 01 May 2049 | 0.00% | | Dr Horton Inc Callable Notes Fixed 2.5% 15 Oct 2024 | 0.00% | |
| Berkshire Hathaway Energy Co Callable Notes Fixed 3.75% 15 Nov 2023 | 0.00% | | Xcel Energy Inc Callable Notes Fixed 3.5% 01 Dec 2049 | 0.00% | |
| Dwr Cymru Financing Uk Plc Callable Medium Term Note Fixed 6.015% 31 Mar 2028 | 0.00% | | Jabil Inc Callable Notes Fixed 3.6% 15 Jan 2030 | 0.00% | |
| Atmos Energy Corp Callable Notes Fixed 4.15% 15 Jan 2043 | 0.00% | | Baker Hughes A Ge Co Llc / Baker Hughes Co-Obligor Inc Callable Notes Fixed 3.13% 7 Nov 29 | 0.00% | |
| National Oilwell Varco Inc Callable Notes Fixed 3.95% 01 Dec 2042 | 0.00% | | Corning Inc Callable Notes Fixed 5.45% 15 Nov 2079 | 0.00% | |
| Southern Co Gas Capital Corp Callable Notes Fixed 3.95% 01 Oct 2046 | 0.00% | | California Institute Of Technology Callable Notes Fixed 3.65% 01 Sep 2119 | 0.00% | |
| Ecolab Inc Callable Notes Fixed 3.95% 01 Dec 2047 | 0.00% | | Bank Of America Corp Callable Medium Term Note Variable 05 Mar 2029 | 0.00% | |
| | | | Willis North America Inc Callable Notes Fixed 3.875% 15 Sep 2049 | 0.00% | |

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|---------------------------|---|--------------|----------|
| Offer name | ANZ Investments Multi-Asset-Class Scheme (marketed as the OneAnswer Multi-Asset-Class Funds) | Offer number | OFR11076 |
| Fund name | Conservative Balanced Fund | Fund number | FND2200 |
| Period disclosure applies | 31/03/20 | | |

| Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code |
|---|----------------------|---------------|---|----------------------|---------------|
| Exelon Corp Callable Notes Fixed 4.7% 15 Apr 2050 | 0.00% | | Avolon Holdings Funding Ltd Callable Notes Fixed 3.25% 15 Feb 2027 | 0.00% | |
| Bank Of New York Mellon Corp/The Medium Term Note Fixed 2.1% 24 Oct 2024 | 0.00% | | Hyundai Capital America Callable Medium Term Note Fixed 3.5% 02 Nov 2026 | 0.00% | |
| Southwest Airlines Co Callable Notes Fixed 2.625% 10 Feb 2030 | 0.00% | | Penske Truck Leasing Co Lp / Ptl Finance Corp Callable Notes Fixed 2.7% 01 Nov 2024 | 0.00% | |
| Caterpillar Financial Services Corp Callable Medium Term Note Fixed 2.15% 08 Nov 24 | 0.00% | | United Technologies Corp Callable Notes Fixed 5.4% 01 May 2035 | 0.00% | |
| Exelon Corp Callable Notes Fixed 4.05% 15 Apr 2030 | 0.00% | | Merck & Co Inc Callable Notes Fixed 3.6% 15 Sep 2042 | 0.00% | |
| Fmc Corp Callable Notes Fixed 3.2% 01 Oct 2026 | 0.00% | | HSBC Bank Capital Funding Sterling 1 Lp Callable Bond Variable | 0.00% | |
| Duke Energy Carolinas Llc Callable Bond Fixed 3.2% 15 Aug 2049 | 0.00% | | Cash Deposit (J.P. Morgan CHF) | 0.00% | |
| George Washington University/The Callable Bond Fixed 4.126% 15 Sep 2048 | 0.00% | | Ford Motor Co Callable Notes Fixed 5.291% 08 Dec 2046 | 0.00% | |
| Sysco Corp Callable Notes Fixed 2.4% 15 Feb 2030 | 0.00% | | Spot FX | 0.00% | |
| Mizuho Financial Group Inc Callable Notes Variable 13 Sep 2025 | 0.00% | | Goldman Sachs Group Inc/The Callable Notes Variable 31 Oct 2038 | 0.00% | |
| Toyota Motor Credit Corp Callable Medium Term Note Fixed 1.8% 13 Feb 2025 | 0.00% | | Aflac Inc Callable Notes Fixed 3.6% 01 Apr 2030 | 0.00% | |
| Ares Capital Corp Callable Notes Fixed 3.25% 15 Jul 2025 | 0.00% | | Caterpillar Inc Callable Notes Fixed 2.6% 19 Sep 2029 | 0.00% | |
| Xcel Energy Inc Callable Notes Fixed 2.6% 01 Dec 2029 | 0.00% | | Flex Ltd Callable Notes Fixed 4.875% 15 Jun 2029 | 0.00% | |
| Kla Corp Callable Notes Fixed 3.3% 01 Mar 2050 | 0.00% | | Toyota Motor Credit Corp Callable Medium Term Note Fixed 2.15% 13 Feb 2030 | 0.00% | |
| Steel Dynamics Inc Callable Notes Fixed 2.8% 15 Dec 2024 | 0.00% | | United Technologies Corp Callable Notes Fixed 3.65% 16 Aug 2023 | 0.00% | |
| Citrix Systems Inc Callable Notes Fixed 3.3% 01 Mar 2030 | 0.00% | | Erp Operating Lp Callable Notes Fixed 3% 15 Apr 2023 | 0.00% | |
| Dominion Energy Gas Holdings Llc Callable Notes Fixed 3% 15 Nov 2029 | 0.00% | | Massachusetts Institute Of Technology Callable Bond Fixed 3.885% 01 Jul 2116 | 0.00% | |
| National Oilwell Varco Inc Callable Notes Fixed 3.6% 01 Dec 2029 | 0.00% | | Long Gilt Future Bond 26 Jun 2020 | 0.00% | |
| Omnicom Group Inc Callable Notes Fixed 2.45% 30 Apr 2030 | 0.00% | | HSBC Bank Plc Callable Medium Term Note Variable 04 Nov 2030 | 0.00% | |
| Ford Motor Credit Co Llc Callable Notes Fixed 5.113% 03 May 2029 | 0.00% | | Connecticut Light & Power Co/The Callable Bond Fixed 3.2% 15 Mar 2027 | 0.00% | |
| Carrier Global Corp Callable Notes Fixed 3.377% 05 Apr 2040 | 0.00% | | Unitedhealth Group Inc Callable Notes Fixed 2.875% 15 Mar 2022 | 0.00% | |
| Sysco Corp Callable Notes Fixed 3.3% 15 Feb 2050 | 0.00% | | JPN 10Y BOND(OSE) BOND 15 Jun 2020 | 0.00% | |
| Delta Air Lines Inc Callable Notes Fixed 3.75% 28 Oct 2029 | 0.00% | | JBM0 COMDTY | | |
| Baidu Inc Callable Notes Fixed 3.5% 28 Nov 2022 | 0.00% | | Western Midstream Operating Lp Callable Notes Fixed 5.3% 01 Mar 2048 | 0.00% | |
| Mohawk Industries Inc Callable Notes Fixed 3.85% 01 Feb 2023 | 0.00% | | Halliburton Co Callable Notes Fixed 3.5% 01 Aug 2023 | 0.00% | |
| Delta Air Lines Inc Callable Notes Fixed 2.9% 28 Oct 2024 | 0.00% | | Schlumberger Holdings Corp Callable Notes Fixed 4% 21 Dec 2025 | 0.00% | |
| Brookfield Finance Llc Callable Notes Fixed 3.45% 15 Apr 2050 | 0.00% | | Tjx Cos Inc/The Callable Notes Fixed 4.5% 15 Apr 2050 | 0.00% | |
| | | | Target Corp Callable Notes Fixed 2.35% 15 Feb 2030 | 0.00% | |
| | | | American Honda Finance Corp Callable Medium Term Note Fixed 2.05% 10 Jan 2023 | 0.00% | |

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|---------------------------|---|--------------|----------|
| Offer name | ANZ Investments Multi-Asset-Class Scheme (marketed as the OneAnswer Multi-Asset-Class Funds) | Offer number | OFR11076 |
| Fund name | Conservative Balanced Fund | Fund number | FND2200 |
| Period disclosure applies | 31/03/20 | | |

| Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code |
|---|----------------------|---------------|--|----------------------|---------------|
| Hyundai Capital America Callable Medium Term Note Fixed 2.85% 01 Nov 2022 | 0.00% | | Forward Foreign Exchange ILS 04/05/20 | -0.01% | |
| Cash Deposit (J.P. Morgan NOK) | 0.00% | | Forward Foreign Exchange SEK 05/05/20 | -0.01% | |
| Qvc Inc Callable Notes Fixed 4.75% 15 Feb 2027 | 0.00% | | Forward Foreign Exchange USD 07/05/20 | -0.01% | |
| Sherwin-Williams Co/The Callable Notes Fixed 2.75% 01 Jun 2022 | 0.00% | | Forward Foreign Exchange CHF 02/04/20 | -0.01% | |
| AUST 3YR BOND FUT BOND 15 Jun 2020 YMM0 COMDTY | 0.00% | | CAD CURRENT ACCOUNT | -0.01% | |
| Vicinity Centers | 0.00% | AU000000VCX7 | Forward Foreign Exchange NOK 05/05/20 | -0.02% | |
| Cromwell Prop Group | 0.00% | AU000000CMW8 | Payables | -0.02% | |
| Cash Deposit (J.P. Morgan ILS) | 0.00% | | Forward Foreign Exchange USD 04/05/20 | -0.04% | |
| Cash Deposit (J.P. Morgan ZAR) | 0.00% | | Forward Foreign Exchange EUR 05/05/20 | -0.05% | |
| US 10 year note Bond Future 19 Jun 2020 | 0.00% | | Forward Foreign Exchange JPY 07/05/20 | -0.05% | |
| Farglory Land Devel | 0.00% | TW0005522007 | Forward Foreign Exchange GBP 04/05/20 | -0.06% | |
| Euro-Schatz Future Bond 08 Jun 2020 | 0.00% | | payables | -0.06% | |
| Cash Deposit (J.P. Morgan TRY) | 0.00% | | Interest Rate Swap Floating Rate Note 17/4/23 Westpac | -0.07% | SL3H2G9BP |
| Cash Deposit (J.P. Morgan MXN) | 0.00% | | Interest Rate Swap Floating Rate Note 15/04/23 Westpac | -0.09% | SL3L1RT0P |
| ZAR CURRENT ACCOUNT | 0.00% | | Interest Rate Swap Floating Rate Note 15/05/21 ANZ | -0.10% | SL3L1QF2P |
| Cash Deposit (J.P. Morgan HUF) | 0.00% | | Interest Rate Swap Floating Rate Note 23/02/22 ANZ | -0.21% | SL572F1AP |
| Bank Bukopin Tbk Pt | 0.00% | ID1000103609 | Forward Foreign Exchange USD 02/04/20 | -2.47% | |
| Cbl Corp Ltd | 0.00% | NZCBLE0001S6 | Other | -0.12% | |
| AUD CASH BACKING | 0.00% | | Total (3831 Holdings) | 100.00% | |
| Ameren Corporation | 0.00% | US0236081024 | | | |
| Transmissora Alianca | 0.00% | BRTAEECDAM10 | | | |
| Euro-BOBL Future Bond 08 Jun 2020 | 0.00% | | | | |
| Spot Fx | 0.00% | | | | |
| US 10 year Ultra Future 19 Jun 2020 | 0.00% | | | | |
| Euro-BUXL 30 year Bond 08 Jun 2020 | 0.00% | | | | |
| US Ultra Bond Future 19 Jun 2020 | 0.00% | | | | |
| EURO-BOBL FUTURE BOND 08 Jun 2020 OEM0 COMDTY | 0.00% | | | | |
| Forward Foreign Exchange HKD 05/05/20 | 0.00% | | | | |
| Forward Foreign Exchange SGD 05/05/20 | 0.00% | | | | |
| 10YR MINI JGB JUN 20 | 0.00% | | | | |
| Forward Foreign Exchange MXN 05/05/20 | 0.00% | | | | |
| Forward Foreign Exchange JPY 02/04/20 | 0.00% | | | | |
| Forward Foreign Exchange PLN 05/05/20 | 0.00% | | | | |
| EURO-BUND FUT JUN 20 | 0.00% | | | | |
| Forward Foreign Exchange DKK 04/05/20 | 0.00% | | | | |
| Forward Foreign Exchange EUR 02/04/20 | 0.00% | | | | |
| Forward Foreign Exchange DKK 02/04/20 | 0.00% | | | | |
| Forward Foreign Exchange HKD 02/04/20 | -0.01% | | | | |
| Forward Foreign Exchange AUD 04/05/20 | -0.01% | | | | |