

Offer name **OneAnswer Single-Asset-Class Funds**  
Fund name **Balanced Growth Fund**  
Period disclosure applies **31/03/20**

Offer number **OFR11077**  
Fund number **FND2212**

| Asset name                                       | % of fund net assets | Security code |
|--|----------------------|---------------|
| Fisher and Paykel Healthcare                     | 1.37%                | NZFAP000152   |
| Cash Deposit (J.P. Morgan USD)                   | 1.29%                |               |
| Visa Inc   | 1.15%                | US92826C8394  |
| A2 Corp Limited                                  | 1.11%                | NZATME000258  |
| Nestle SA  | 0.81%                | CH0038863350  |
| Receivables                                      | 0.75%                |               |
| Comcast Corp - Cls A                             | 0.74%                | US20030N1019  |
| NZ Govt Stock 15/04/37 2.75%                     | 0.72%                | NZGOVDT437C0  |
| Spark New Zealand Ltd                            | 0.69%                | NZTELE000154  |
| Medtronic Plc                                    | 0.69%                | IE00BTN1Y115  |
| NZ Govt Stock 20/04/29 3%                        | 0.68%                | NZGOVDT429C7  |
| Precinct Property NZ Ltd                         | 0.67%                | NZAPTE000153  |
| NZ Govt Stock 14/4/2033 3.50%                    | 0.66%                | NZGOVDT433C9  |
| NZ Govt Stock 15/04/25 2.75%                     | 0.65%                | NZGOVDT425C5  |
| ASB Registered Certificate of Deposit 05/05/2020 | 0.61%                | NZF04DT219C4  |
| Thermo Fisher Scientific Inc                     | 0.59%                | US8835561023  |
| ASB Registered Certificate of Deposit 14/07/20   | 0.57%                | NZF04DT257C4  |
| Cash Deposit (ANZ Bank)                          | 0.56%                |               |
| Roche Holding AG                                 | 0.56%                | CH0012032048  |
| Lvmh Moet Hennessy                               | 0.53%                | FR0000121014  |
| NZ Govt Stock 4.5% 2027                          | 0.50%                | NZGOVDT427C1  |
| Schneider Electric                               | 0.48%                | FR0000121972  |
| Essity Aktiebolag-B                              | 0.47%                | SE0009922164  |
| Meridian Energy Ltd                              | 0.47%                | NZMELE000257  |
| Hdfc Bank Ltd - Adr                              | 0.47%                | US40415F1012  |
| ASB Registered Certificate of Deposit 19/05/20   | 0.47%                | NZF04DT202C0  |
| ASB Registered Certificate of Deposit 25/05/2020 | 0.47%                | NZF04DT264C0  |
| Walt Disney Corporation                          | 0.46%                | US2546871060  |
| Accenture Plc - Cl A                             | 0.46%                | IE00B4BNMY34  |
| Reckitt Benckiser                                | 0.42%                | GB00B24CGK77  |
| Ryman Healthcare Ltd                             | 0.41%                | NZRYME000154  |
| Equinix Inc                                      | 0.41%                | US29444U7000  |
| Diageo PLC                                       | 0.40%                | GB0002374006  |
| Auckland International Airport                   | 0.40%                | NZAIAE000256  |
| ASB 19/8/24 1.83%                                | 0.40%                | NZABBDG004C8  |
| Regeneron Pharmactls                             | 0.39%                | US75886F1075  |
| Contact Energy Ltd                               | 0.38%                | NZCENE000156  |
| Prologis Inc                                     | 0.38%                | US74340W1036  |
| ANZ Floating Rate Note 21/12/20                  | 0.37%                | NZANBDG030C9  |
| Synopsis Inc                                     | 0.37%                | US8716071076  |
| Can Natl Railway Co                              | 0.37%                | CA-1363751027 |
| Oracle Corp                                      | 0.36%                | US68389X1054  |
| Kiwi Income Property Trust                       | 0.36%                | NZKPGE000159  |
| Mainfreight Ltd                                  | 0.36%                | NZMFTE000159  |
| Kansas City Southern                             | 0.34%                | US4851703029  |
| Cash Deposit (J.P. Morgan AUD)                   | 0.34%                |               |
| Kiwibank 200924 2.155%                           | 0.33%                | NZKIWD0924L1  |
| Stryker Corp                                     | 0.33%                | US8636671013  |
| NZ Govt Stock 15/5/2031 1.50%                    | 0.33%                | NZGOVDT531C0  |
| Aspen Technology Inc                             | 0.32%                | US0453271035  |
| ASB Registered Certificate of Deposit 14/05/2020 | 0.32%                | NZF04DT259C0  |

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|--|----------------------|---------------|
| Linde Plc  | 0.32%                | IE00BZ12WP82  |
| Humana Inc                                       | 0.31%                | US4448591028  |
| Microsoft Corp                                   | 0.31%                | US5949181045  |
| NZD CURRENT ACCOUNT                              | 0.31%                |               |
| Danaher Corp                                     | 0.31%                | US2358511028  |
| Bayer AG   | 0.31%                | DE000BAY0017  |
| Intercontl Exchange                              | 0.31%                | US45866F1049  |
| Heineken NV                                      | 0.30%                | NL0000009165  |
| Dsv Panalpina A/S                                | 0.30%                | DK0060079531  |
| Abbott Laboratories                              | 0.30%                | US0028241000  |
| Verisk Analytics Inc                             | 0.30%                | US92345Y1064  |
| Costar Group Inc                                 | 0.30%                | US22160N1090  |
| Chorus Ltd                                       | 0.30%                | NZCNU000152   |
| Koninklijke Dsm Nv                               | 0.30%                | NL0000009827  |
| Svb Financial Group                              | 0.29%                | US78486Q1013  |
| BHP Billiton Ltd                                 | 0.29%                | AU000000BHP4  |
| Pernod-Ricard Sa                                 | 0.29%                | FR0000120693  |
| Zscaler Inc                                      | 0.29%                | US98980G1022  |
| Danone   | 0.29%                | FR0000120644  |
| United States Treasury 1.375% 31 Jan 2022        | 0.29%                |               |
| Mercadolibre Inc                                 | 0.29%                | US58733R1023  |
| Zimmer Biomet Holdgs                             | 0.29%                | US98956P1021  |
| Johnson & Johnson                                | 0.29%                | US4781601046  |
| Csl Limited                                      | 0.29%                | AU000000CSL8  |
| ANZ Banking Group Ltd                            | 0.29%                | AU000000ANZ3  |
| Air Liquide                                      | 0.29%                | FR0000120073  |
| Partners Grp Hld Ag                              | 0.28%                | CH0024608827  |
| Intuitive Surgical                               | 0.28%                | US46120E6023  |
| Tal Education Group                              | 0.28%                | US8740801043  |
| RabobankRCD 28/4/20                              | 0.28%                | NZF05DT086C6  |
| Amazon.Com Inc                                   | 0.28%                | US0231351067  |
| BNZ Registered Certificate of Deposit 03/07/2020 | 0.28%                | NZF01DT075C3  |
| Housing NZ NZ 03/12/20                           | 0.27%                | NZHNZDK339L4  |
| Salesforce.Com Inc                               | 0.27%                | US79466L3024  |
| Umicore  | 0.27%                | BE0974320526  |
| Property for Industry Ltd                        | 0.27%                | NZPFIE000155  |
| Goodman Property Trust                           | 0.27%                | NZCPT000159   |
| Sgs Sa - Reg                                     | 0.27%                | CH0002497458  |
| Zebra Tech Corp-Cl A                             | 0.27%                | US9892071054  |
| 3M Company                                       | 0.27%                | US88579Y1010  |
| Aptiv Plc  | 0.26%                | JE00B783TY65  |
| NZ Govt Stock 6.0% 2021                          | 0.26%                | NZGOVD0521C2  |
| NZ Govt Stock 5.5% 2023                          | 0.26%                | NZGOVDT423C0  |
| Coles Group Ltd                                  | 0.26%                | AU00000030678 |
| Tyler Tech Inc                                   | 0.25%                | US9022521051  |
| Fletcher Building Ltd                            | 0.25%                | NZFBUE000150  |
| ASB Floating Rate Note 22/2/22                   | 0.25%                | NZABBDT043C1  |
| ANZ Bank 20/3/24 3.03%                           | 0.25%                | NZANBDT023C9  |
| Kubota Corp                                      | 0.24%                | JP3266400005  |
| Westpac 29/7/24 2.22%                            | 0.24%                | NZWNZD0724L3  |
| Infratil Ltd                                     | 0.24%                | NZIFTE000353  |
| Equity Residential Inc                           | 0.23%                | US29476L1070  |
| Forward Foreign Exchange USD 05/05/20            | 0.23%                |               |

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|--|----------------------|---------------|
| Rockwell Automation                            | 0.23%                | US7739031091  |
| Cisco Systems                                  | 0.23%                | US17275R1023  |
| Check Point Software                           | 0.23%                | IL0010824113  |
| Ebos Group Ltd                                 | 0.23%                | NZEBOE000156  |
| United States Treasury 1.5% 15 Feb 2030        | 0.23%                |               |
| Unilever Nv Ord                                | 0.23%                | NL0000388619  |
| Investore Property                             | 0.23%                | NZIPL000153   |
| Colgate Palmolive                              | 0.23%                | US1941621039  |
| Paypal Holdings Inc                            | 0.23%                | US70450Y1038  |
| Mastercard Class A                             | 0.23%                | US57636Q1040  |
| Shopify Inc                                    | 0.23%                | CA82509L1076  |
| Ulta Beauty Inc                                | 0.22%                | US9038453031  |
| Stride Stapled Group                           | 0.22%                | NZSPGE000152  |
| Aon Plc  | 0.22%                | GB00B5BT0K07  |
| Floor And Decor Hold                           | 0.22%                | US3397501012  |
| Signature Bank                                 | 0.22%                | US82669G1040  |
| Cash Deposit (BNZ Bank)                        | 0.22%                |               |
| Sap Ag   | 0.22%                | DE0007164600  |
| Rabobank Floating Rate Note 22/3/21            | 0.22%                | NZRABDT017C7  |
| Bright Horizon Fmly                            | 0.22%                | US1091941005  |
| Vonovia Se                                     | 0.22%                | DE000A-1ML7J1 |
| Waters Corp                                    | 0.22%                | US9418481035  |
| Broadridge Financial                           | 0.21%                | US11133T1034  |
| Legrand Sa                                     | 0.21%                | FR0010307819  |
| Bank Of New York                               | 0.21%                | US0640581007  |
| Dexus Property Group                           | 0.21%                | AU000000DXS1  |
| Kbc Groep Nv                                   | 0.21%                | BE0003565737  |
| Healthpeak Prop Inc                            | 0.21%                | US42250P1030  |
| Goldman Sachs Group                            | 0.20%                | US38141G1040  |
| ASB Registered Certificate of Deposit 04/05/20 | 0.20%                | NZF04DT229C3  |
| Rio Tinto Limited                              | 0.20%                | AU000000RIO1  |
| American Express Co                            | 0.20%                | US0258161092  |
| Housing NZ 5/10/26 2.247                       | 0.20%                | NZHNZD0001L7  |
| United Parcel Srvc                             | 0.20%                | US9113121068  |
| Akzo Nobel N.V                                 | 0.20%                | NL0013267909  |
| The Cooper Companies                           | 0.19%                | US2166484020  |
| Aristocrat Leisure                             | 0.19%                | AU000000ALL7  |
| Ppg Industries Inc                             | 0.19%                | US6935061076  |
| BNZ 18/6/20 4.426%                             | 0.19%                | NZBNZDT380C4  |
| National Australia Bank                        | 0.19%                | AU000000NAB4  |
| Alibaba Group ADR                              | 0.19%                | US01609W1027  |
| American Tower Reit                            | 0.18%                | US03027X1000  |
| Qbe Insurance Group                            | 0.18%                | AU000000QBE9  |
| Equifax Inc                                    | 0.17%                | US2944291051  |
| Ebay Inc                                       | 0.17%                | US2786421030  |
| Goodman Group                                  | 0.17%                | AU000000GMG2  |
| Merck Kgaa                                     | 0.17%                | DE0006599905  |
| Unitedhealth Group                             | 0.17%                | US91324P1021  |
| Transpower 15/3/28 5.893                       | 0.17%                | NZTRPD0328L1  |
| Genesis Energy Ltd                             | 0.17%                | NZGNEE000157  |
| Planet Fitness Inc                             | 0.17%                | US72703H1014  |
| NZ Local Govt Funding Agency 20/4/29 1.5%      | 0.17%                | NZLGFDT012C4  |
| Tencent Holdings                               | 0.17%                | KYG875721634  |

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| United States Treasury 2.375% 15 Nov 2049            | 0.17%                |               |
| Alexandria Real Est                                  | 0.17%                | US0152711091  |
| Samsung Electronic                                   | 0.17%                | US7960508882  |
| Alimentation Couche                                  | 0.16%                | CA01626P4033  |
| HSBC NZ Floating Rate Note 16/08/22                  | 0.16%                | NZHKBDT009C4  |
| Denmark Government Bond 4.5% 15 Nov 2039             | 0.16%                |               |
| Invitation Homes Inc                                 | 0.16%                | US46187W1071  |
| Alphabet Inc - Cls C                                 | 0.16%                | US02079K1079  |
| Cognizant Tech                                       | 0.16%                | US1924461023  |
| State Street Corporation                             | 0.16%                | US8574771031  |
| United Technologies                                  | 0.16%                | US9130171096  |
| BNZ 29/1/25 2.16%                                    | 0.16%                | NZBNZDT396C0  |
| Aena S.M.E. S.A.                                     | 0.16%                | ES0105046009  |
| Coca Cola Co   | 0.15%                | US1912161007  |
| Union Pacific Corp                                   | 0.15%                | US9078181081  |
| Kommun Bank 20/8/25 4.0                              | 0.15%                | NZKBNDT009C6  |
| Cash Deposit (J.P. Morgan EUR)                       | 0.15%                |               |
| Iluka Resources Ltd                                  | 0.15%                | AU000000ILU1  |
| Koninklijke Vopak Nv                                 | 0.15%                | NL0009432491  |
| Essilorluxottica                                     | 0.15%                | FR0000121667  |
| National Grid Plc                                    | 0.15%                | GB00BDR05C01  |
| ANZ Interest Rate Swap 4.46% 2022                    | 0.15%                | SL572FIAR     |
| Segro Plc  | 0.15%                | GB00B5ZNI888  |
| Td Ameritrade Holdin                                 | 0.14%                | US87236Y1082  |
| Ubs Group Ag   | 0.14%                | CH0244767585  |
| Scentre Group  | 0.14%                | AU000000SCG8  |
| Suncorp Goup Ltd                                     | 0.14%                | AU000000SUN6  |
| Canadian Aptmt Prop                                  | 0.14%                | CA-1349211054 |
| Rabobank Term Deposit 30/10/20 1.43                  | 0.14%                |               |
| Westpac Term Deposit 22/1/21 2.11%                   | 0.14%                |               |
| ANZ Term Deposit 21/12/20 2.36                       | 0.14%                |               |
| Cash Deposit (ASB Bank)                              | 0.14%                |               |
| Cash Deposit (Westpac Bank)                          | 0.14%                |               |
| Westpac Registered Certificate of Deposit 19/06/2020 | 0.14%                | NZF08DT201C8  |
| Mitsubishi Est                                       | 0.14%                | JP3899600005  |
| Safran Sa  | 0.14%                | FR0000073272  |
| Kellogg Co   | 0.14%                | US4878361082  |
| Olympus Corporation                                  | 0.14%                | JP3201200007  |
| Hydro One Ltd  | 0.14%                | CA4488112083  |
| Kiwibank Floating Rate Note 221121                   | 0.14%                | NZKIWD2021L4  |
| Charter Hall Group                                   | 0.14%                | AU000000CHCO  |
| United States Treasury 2.375% 15 Aug 2024            | 0.14%                |               |
| Mirvac Group   | 0.13%                | AU000000MGR9  |
| Booking Holdings Ltd                                 | 0.13%                | US09857L1089  |
| Hoya Corp  | 0.13%                | JP3837800006  |
| Becton Dickinson                                     | 0.13%                | US0758871091  |
| Pepsico Inc  | 0.13%                | US7134481081  |
| Oil Search Limited                                   | 0.13%                | PG0008579883  |
| Assura Plc   | 0.13%                | GB00BVBGW93   |
| Ramsay Healthcare                                    | 0.13%                | AU000000RHC8  |
| Westpac Floating Rate Note FRN 20/02/23              | 0.13%                | NZWVNZD0223L6 |

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|---|----------------------|---------------|
| Housing NZ 12/6/25 3.36                   | 0.13%                | NZHNZD0625L3  |
| Boston Scientific                         | 0.13%                | US1011371077  |
| Nisource Inc                              | 0.13%                | US65473P1057  |
| Transurban Group                          | 0.13%                | AU000000TCL6  |
| NZGT Tributum 29/06/2020                  | 0.13%                | NZTMND1053R7  |
| Nufarm Limited                            | 0.13%                | AU000000NUF3  |
| Housing NZ 18/10/28                       | 0.13%                | NZHNZD0628L7  |
| Westpac Term Deposit 17/09/20 1.79        | 0.13%                |               |
| United States Treasury 2.625% 15 Jul 2021 | 0.13%                |               |
| Compass Group Plc                         | 0.13%                | GB00BD6K4575  |
| Oceania Healthcare                        | 0.13%                | NZOCAE000250  |
| Duke Energy Corp                          | 0.12%                | US26441C2044  |
| BNZ Floating Rate Note 14/9/20            | 0.12%                | NZBNZDT390C3  |
| United States Treasury 2% 30 Nov 2022     | 0.12%                |               |
| Getlink Se                                | 0.12%                | FR0010533075  |
| Wpp Group Plc                             | 0.12%                | JE00B8KF9B49  |
| Lend Lease Group                          | 0.12%                | AU000000LLC3  |
| ASB Floating Rate Note 19/1/21            | 0.12%                | NZABBDT041C5  |
| Origin Energy Ltd                         | 0.12%                | AU000000ORG5  |
| Severn Trent Plc                          | 0.12%                | GB00B1FH8J72  |
| Atmos Energy Crop                         | 0.12%                | US0495601058  |
| Kinder Morgan Inc                         | 0.12%                | US49456B1017  |
| Digital Realty Trust                      | 0.12%                | US2538681030  |
| United States Treasury 1.5% 15 Jan 2023   | 0.11%                |               |
| Relx Plc                                  | 0.11%                | GB00B2B0DG97  |
| Orora Limited                             | 0.11%                | AU000000ORA8  |
| Westpac Term Deposit 6/5/20 2.72%         | 0.11%                | WB20506T      |
| Anheuser-Busch                            | 0.11%                | BE0974293251  |
| ANZ Term Deposit 12/8/20 2.17%            | 0.11%                |               |
| NZ Local Govt Funding Agency 15/04/20 3%  | 0.11%                | NZLGFDT006C6  |
| Westpac Term Deposit 4/9/20 1.75%         | 0.11%                |               |
| ANZ Term Deposit 22/12/20 2.4%            | 0.11%                |               |
| Mercury Nz Ltd                            | 0.11%                | NZMRPE0001S2  |
| BNZ 16/11/23 3.648%                       | 0.11%                | NZBNZDT394C5  |
| Commonwealth Bank of Australia            | 0.11%                | AU000000CBA7  |
| United States Treasury 2% 31 Oct 2022     | 0.11%                |               |
| Freightways Ltd                           | 0.11%                | NZFREE0001S0  |
| Nippon Prologis Reit                      | 0.11%                | JP3047550003  |
| Enbridge Inc                              | 0.11%                | CA29250N1050  |
| Berkshire Hathawy                         | 0.11%                | US0846707026  |
| United States Treasury 2% 31 Dec 2021     | 0.11%                |               |
| Vital Healthcare Property Trust           | 0.11%                | NZCHPE0001S4  |
| Summerset Grp Holdgs                      | 0.10%                | NZSUME0001S0  |
| Kiwibank Floating Rate Note 141122        | 0.10%                | NZKIWD1122L1  |
| Carlsberg As - B Shs                      | 0.10%                | DK0010181759  |
| Rolls Royce Holdings                      | 0.10%                | GB00B63H8491  |
| United States Treasury 1.5% 31 Mar 2023   | 0.10%                |               |
| Westpac Term Deposit 9/9/20 1.965%        | 0.10%                |               |
| Sky City Entertainment Group              | 0.10%                | NZSKCE0001S2  |
| BNZ Floating Rate Note 29/08/2022         | 0.10%                | NZBNZDT395C2  |
| Marriott Internatnal                      | 0.10%                | US5719032022  |
| Vinci Sa                                  | 0.10%                | FR0000125486  |
| United States Treasury 2.75% 31 Aug 2023  | 0.10%                |               |

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| Gpt Group Limited                                | 0.10%                | AU000000GPT8  |
| Westpac Term Deposit 30/4/20 2.395               | 0.10%                |               |
| ANZ Term Deposit 19/11/20 2.32                   | 0.10%                |               |
| Westpac Term Deposit 14/10/20 1.86               | 0.10%                |               |
| Westpac Term Deposit 9/10/20 1.845               | 0.10%                |               |
| Westpac Term Deposit 25/5/20 1.705               | 0.10%                |               |
| Westpac Term Deposit 3/2/21 2.05%                | 0.10%                |               |
| Westpac Term Deposit 23/2/21 1.965               | 0.10%                |               |
| Sempra Energy                                    | 0.10%                | US8168511090  |
| ASB Registered Certificate of Deposit 11/05/2020 | 0.10%                | NZF04DT243C4  |
| Equity Commonwealth                              | 0.10%                | US2946281027  |
| United States Treasury 2.25% 30 Apr 2024         | 0.10%                |               |
| United States Treasury 1.625% 15 May 2026        | 0.09%                |               |
| Viva Energy Group                                | 0.09%                | AU0000016875  |
| United States Treasury 2.125% 15 May 2025        | 0.09%                |               |
| Sherwin-Williams Co                              | 0.09%                | US8243481061  |
| Walmart De Mexico Sa                             | 0.09%                | MX01WA000038  |
| Linde Plc Us                                     | 0.09%                | IE00BZ12WP82  |
| Equity Lifestyle Prp                             | 0.09%                | US29472R1086  |
| United States Treasury 2.625% 15 Dec 2021        | 0.09%                |               |
| Toyota Finance 23/04/24                          | 0.09%                | NZTFSDT719C2  |
| Williams Cos Inc                                 | 0.09%                | US9694571004  |
| Rabobank10/6/20 4.592%                           | 0.09%                | NZRABDT014C4  |
| Auckland City Council 25/3/24 5.806              | 0.09%                | NZAKCDT324C3  |
| Hysan Development Co                             | 0.09%                | HK0014000126  |
| Edison International                             | 0.09%                | US2810201077  |
| Intel Corp                                       | 0.09%                | US4581401001  |
| Westpac Term Deposit 21/8/20 2.05%               | 0.09%                |               |
| Pushpay Holdings Ltd                             | 0.09%                | NZPAYE0003S9  |
| Metcash Ltd                                      | 0.09%                | AU000000MTS0  |
| Healthcare Realty                                | 0.09%                | US4219461047  |
| UK Government Bond 4.75% 07 Dec 2030             | 0.09%                |               |
| Norway Government Bond 2% 24 May 2023            | 0.09%                |               |
| Amphenol Corp - CI A                             | 0.09%                | US0320951017  |
| Deutsche Boerse Ag                               | 0.09%                | DE0005810055  |
| Crown Castle Int Cor                             | 0.09%                | US22822V1017  |
| Hong Kong Government Bond 2.22% 07 Aug 2024      | 0.09%                |               |
| Auckland City Council 24/3/25 4.176              | 0.09%                | NZAKCDT363C1  |
| Kiwibank Term Deposit 21/4/20 2.2%               | 0.09%                |               |
| United Utilities                                 | 0.09%                | GB00B39J2M42  |
| Forward Foreign Exchange GBP 02/04/20            | 0.09%                |               |
| Kilroy Realty Group                              | 0.09%                | US49427F1084  |
| Flutter Entertainmnt                             | 0.09%                | IE00BWT6H894  |
| Hong Kong Government Bond 1.1% 17 Jan 2023       | 0.08%                |               |
| Westpac Term Deposit 15/4/20 2.605               | 0.08%                |               |
| Westpac Term Deposit 10/06/20 2.5%               | 0.08%                |               |

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| ANZ Term Deposit 18/6/20 2.56                   | 0.08%                |               |
| Westpac Term Deposit 26/6/20 2.47%              | 0.08%                |               |
| United States Treasury 2.875% 15 May 2028       | 0.08%                |               |
| ANZ Term Deposit 15/07/20 2.50                  | 0.08%                |               |
| ANZ Term Deposit 29/07/20 2.19                  | 0.08%                |               |
| ANZ Term Deposit 10/08/20 2.18                  | 0.08%                |               |
| ANZ Term Deposit 06/08/20 2.19                  | 0.08%                |               |
| ANZ Term Deposit 11/9/20 2.23%                  | 0.08%                |               |
| Westpac Term Deposit 15/07/20 2.0%              | 0.08%                |               |
| ANZ Term Deposit 25/8/20 2.12%                  | 0.08%                |               |
| Kiwibank Term Deposit 17/9/20 1.93              | 0.08%                |               |
| Telstra Corp Ltd                                | 0.08%                | AU000000TLS2  |
| ANZ Term Deposit 14/10/20 2.06                  | 0.08%                |               |
| Westpac Term Deposit 26/11/20 2.09              | 0.08%                |               |
| Westpac Term Deposit 10/12/20 2.165             | 0.08%                |               |
| Westpac Term Deposit 29/12/20 2.16              | 0.08%                |               |
| Kiwibank Term Deposit 2/7/20 1.90%              | 0.08%                |               |
| Mtu Aero Engines Hlg                            | 0.08%                | DE000A0D9PT0  |
| Brenntag Ag                                     | 0.08%                | DE000A-1DAH0  |
| Germany Government Bond 0% 13 Oct 2023          | 0.08%                |               |
| Auckland City Council 10/7/25 2.013             | 0.08%                | NZAKCDT484C5  |
| Toyota Finance 14/04/20                         | 0.08%                | NZTFSDT736C6  |
| Toyota Finance 04/05/20                         | 0.08%                | NZTFSDT738C2  |
| Forward Foreign Exchange MXN 02/04/20           | 0.08%                |               |
| Auckland City Council Commercial Paper 14/1/21  | 0.08%                | NZAKCDT495C1  |
| Auckland City Council Commercial Paper 12/03/21 | 0.08%                | NZAKCDT503C2  |
| Bluescope Steel Ltd                             | 0.08%                | AU000000BSL0  |
| Cash Deposit (J.P. Morgan GBP)                  | 0.08%                |               |
| Westpac Banking Corporation                     | 0.08%                | AU000000WBC1  |
| Nike Inc - Cl B                                 | 0.08%                | US6541061031  |
| Terreno Realty Group                            | 0.08%                | US88146M1018  |
| Pfizer Inc                                      | 0.08%                | US7170811035  |
| Amgen Inc                                       | 0.08%                | US0311621009  |
| New Zealand Exchange Ltd                        | 0.08%                | NZNXE000157   |
| Whitbread Plc                                   | 0.08%                | GB00B1KJJ408  |
| Aurizon Holdings Ltd                            | 0.08%                | AU000000AZJ1  |
| United States Treasury 1.375% 30 Apr 2021       | 0.08%                |               |
| International Finance 9/8/27 3.75               | 0.08%                | NZIFCDT009C9  |
| Oreilly Auto Inc                                | 0.08%                | US67103H1077  |
| Shurgard Self Storag                            | 0.08%                | LU1883301340  |
| Australia Government Bond 3.25% 21 Apr 2029     | 0.08%                |               |
| United States Treasury 2.75% 15 Feb 2024        | 0.08%                |               |
| Norway Government Bond 3.75% 25 May 2021        | 0.08%                |               |
| Starbucks Corp                                  | 0.08%                | US8552441094  |
| Westpac Floating Rate Note 14/2/22              | 0.08%                | NZWNZD0222L8  |
| Canada Government Bond 2.25% 01 Mar 2024        | 0.08%                |               |

| Asset name                                  | % of fund net assets | Security code |
|---|----------------------|---------------|
| Denmark Government Bond .5% 15 Nov 2027     | 0.08%                |               |
| United States Treasury 2.5% 15 Aug 2023     | 0.08%                |               |
| United States Treasury 2.75% 15 Feb 2028    | 0.08%                |               |
| United States Treasury 1.375% 31 Jan 2025   | 0.07%                |               |
| Verizon Comm                                | 0.07%                | US92343V1044  |
| Sky City Ltd Aud                            | 0.07%                | NZSKCE0001S2  |
| Germany Government Bond 0% 14 Apr 2023      | 0.07%                |               |
| United States Treasury 1.625% 15 Aug 2029   | 0.07%                |               |
| United States Treasury 1.75% 30 Nov 2021    | 0.07%                |               |
| Burberry Group Plc                          | 0.07%                | GB0031743007  |
| loof Holdings Ltd                           | 0.07%                | AU000000IFL2  |
| Flughafen Zurich Ag                         | 0.07%                | CH0319416936  |
| Adecco Group Ag                             | 0.07%                | CH0012138605  |
| Teleperformance                             | 0.07%                | FR0000051807  |
| Omnicom Group Inc                           | 0.07%                | US6819191064  |
| Port Of Tauranga                            | 0.07%                | NZPOTE0003S0  |
| UK Government Bond 4.25% 07 Dec 2049        | 0.07%                |               |
| SPI 200 INDEX JUN 20                        | 0.07%                |               |
| Adidas Ag                                   | 0.07%                | DE000A-1EWWW0 |
| Interest Rate Swap 3.91% 2021               | 0.07%                | SL3L1QF2R     |
| ANZ Term Deposit 15/4/20 2.9%               | 0.07%                |               |
| ANZ Term Deposit 30/4/20 2.8%               | 0.07%                |               |
| Inghams Group Ltd                           | 0.07%                | AU000000ING6  |
| Hong Kong Government Bond 1.16% 18 May 2022 | 0.07%                |               |
| BNZ Floating Rate Note 15/05/2020           | 0.07%                | NZBNZDT393C7  |
| ANZ Term Deposit 24/6/20 2.57%              | 0.07%                |               |
| Deutsche Wohnen Se                          | 0.07%                | DE000A0HNSC6  |
| Westpac Term Deposit 8/9/20 1.96%           | 0.07%                |               |
| Westpac Term Deposit 3/11/20 2.115          | 0.07%                |               |
| Westpac Term Deposit 24/11/20 2.09          | 0.07%                |               |
| Westpac Term Deposit 07/10/20 1.84          | 0.07%                |               |
| Kiwibank Term Deposit 14/10/20 1.75         | 0.07%                |               |
| Westpac Term Deposit 24/2/21 1.945          | 0.07%                |               |
| Toyota Finance 14/5/2020                    | 0.07%                | NZTFSDT739C0  |
| Hufvudstaden Ab - A                         | 0.07%                | SE0000170375  |
| United States Treasury 2.875% 31 Jul 2025   | 0.07%                |               |
| Transpower 14/3/24 2.73                     | 0.07%                | NZTRPD0060L0  |
| United States Treasury 1.125% 31 Aug 2021   | 0.07%                |               |
| Microchip Technology                        | 0.07%                | US5950171042  |
| Argosy Property Ltd                         | 0.07%                | NZARGE0010S7  |
| ANZ Bank 11/5/20 4.48%                      | 0.07%                | NZANBDG027C5  |
| United States Treasury 1.75% 31 Dec 2026    | 0.07%                |               |
| Hong Kong Government Bond 2.46% 04 Aug 2021 | 0.07%                |               |
| Sanford Limited                             | 0.07%                | NZSANE0001S0  |
| Transpower 4/9/25 1.735                     | 0.07%                | NZTRPD0070L9  |

Offer name **OneAnswer Single-Asset-Class Funds**  
Fund name **Balanced Growth Fund**  
Period disclosure applies **31/03/20**

Offer number **OFR11077**  
Fund number **FND2212**

| Asset name                                | % of fund net assets | Security code |
|---|----------------------|---------------|
| Forward Foreign Exchange NOK 02/04/20     | 0.07%                |               |
| Interest Rate Swap 3.67% 2023             | 0.07%                | SL3L1RT0R     |
| Adobe Systems Inc                         | 0.07%                | US00724F1012  |
| United States Treasury 3% 31 Oct 2025     | 0.07%                |               |
| Julius Baer Group                         | 0.06%                | CH0102484968  |
| Germany Government Bond 2.5% 04 Jul 2044  | 0.06%                |               |
| Taiwan Semicond ADR                       | 0.06%                | US8740391003  |
| Enel Spa                                  | 0.06%                | IT0003128367  |
| NZGT Tributum 28/4/20                     | 0.06%                | NZTMND1051R1  |
| United States Treasury 2.875% 31 Oct 2023 | 0.06%                |               |
| United States Treasury 1.5% 15 Aug 2026   | 0.06%                |               |
| Cubesmart                                 | 0.06%                | US2296631094  |
| United States Treasury 2.625% 31 Dec 2023 | 0.06%                |               |
| Transpower 03/06/20                       | 0.06%                | NZTRPDK155L8  |
| Norway Government Bond 3% 14 Mar 2024     | 0.06%                |               |
| United States Treasury 2.375% 15 May 2027 | 0.06%                |               |
| United States Treasury 3% 15 Aug 2048     | 0.06%                |               |
| NZGT Tributum 28/05/20                    | 0.06%                | NZTMND1052R9  |
| Fraport Ag Frankfurt                      | 0.06%                | DE0005773303  |
| Japan Government Bond .1% 20 Mar 2024     | 0.06%                |               |
| Koninklijke Ahold De                      | 0.06%                | NL0011794037  |
| Downer Edi Ltd                            | 0.06%                | AU000000DOW2  |
| Sanofi-Aventis                            | 0.06%                | FR0000120578  |
| Cash Deposit (J.P. Morgan NZD)            | 0.06%                |               |
| Norway Government Bond 2% 26 Apr 2028     | 0.06%                |               |
| USD CURRENT ACCOUNT                       | 0.06%                |               |
| Target Corp                               | 0.06%                | US87612E1064  |
| Kddi Corp                                 | 0.06%                | JP3496400007  |
| United States Treasury 3% 15 Feb 2047     | 0.06%                |               |
| Samsung Electronics                       | 0.06%                | KR7005930003  |
| Ross Stores Inc                           | 0.06%                | US7782961038  |
| United States Treasury 2.125% 31 May 2021 | 0.06%                |               |
| Transpower 10/06/20                       | 0.06%                | NZTRPDK162L4  |
| Nordic Investment Bank 2/09/25            | 0.06%                | NZNIBDT009C0  |
| Amcor Plc-Cdi                             | 0.06%                | AU000000AMC4  |
| Germany Government Bond 2.5% 15 Aug 2046  | 0.06%                |               |
| Germany Government Bond .25% 15 Feb 2029  | 0.06%                |               |
| Host Hotels & Resorts Inc                 | 0.06%                | US44107P1049  |
| Kroger Co                                 | 0.06%                | US5010441013  |
| ANZ Term Deposit 11/05/20 2.65            | 0.06%                |               |
| Cme Group Inc                             | 0.06%                | US12572Q1058  |
| Westpac Term Deposit 4/6/20 2.465%        | 0.06%                |               |
| ANZ Term Deposit 19/8/20 2.15%            | 0.06%                |               |
| ANZ Term Deposit 22/9/20 2.12%            | 0.06%                |               |
| Westpac Term Deposit 25/8/20 1.905        | 0.06%                |               |
| ANZ Term Deposit 10/11/20 2.28            | 0.06%                |               |

| Asset name                                    | % of fund net assets | Security code |
|---|----------------------|---------------|
| United States Treasury 2.25% 15 Nov 2025      | 0.06%                |               |
| Westpac Term Deposit 25/9/20 1.965            | 0.06%                |               |
| United States Treasury 2.875% 15 Aug 2028     | 0.06%                |               |
| ANZ Term Deposit 17/12/20 2.33                | 0.06%                |               |
| ANZ Term Deposit 3/12/20 2.32%                | 0.06%                |               |
| ANZ Term Deposit 24/7/20 2.05%                | 0.06%                |               |
| Kiwibank Term Deposit 17/12/20 2.05           | 0.06%                |               |
| ANZ Term Deposit 13/01/21 2.31                | 0.06%                |               |
| Westpac Term Deposit 14/01/21 2.12            | 0.06%                |               |
| Kiwibank Term Deposit 28/8/20 1.76            | 0.06%                |               |
| Boral Limited                                 | 0.06%                | AU000000BLD2  |
| ANZ Term Deposit 19/2/21 2.22%                | 0.06%                |               |
| ANZ Term Deposit 06/01/21 2.23                | 0.06%                |               |
| ANZ Term Deposit 26/6/20 2.24%                | 0.06%                |               |
| Nippon Tel & Tel                              | 0.06%                | JP3735400008  |
| United States Treasury 1.125% 30 Sep 2021     | 0.05%                |               |
| James Hardie Industr                          | 0.05%                | AU000000JHX1  |
| Z Energy Ltd                                  | 0.05%                | NZZELE0001S1  |
| Applied Materials                             | 0.05%                | US0382221051  |
| Lam Research Corp                             | 0.05%                | US5128071082  |
| United States Treasury .5% 31 Mar 2025        | 0.05%                |               |
| Merck & Co Inc                                | 0.05%                | US58933Y1055  |
| ANZ Term Deposit 24/9/20 2.13%                | 0.05%                |               |
| Auckland City Council 24/9/20 4.017           | 0.05%                | NZAKCDT366C4  |
| Link Reit                                     | 0.05%                | HK0823032773  |
| Cash Deposit (J.P. Morgan JPY)                | 0.05%                |               |
| Tc Energy Corp                                | 0.05%                | CA87807B1076  |
| United States Treasury 3% 15 Feb 2049         | 0.05%                |               |
| Switzerland Government Bond 1.25% 28 May 2026 | 0.05%                |               |
| Nz King Salmon                                | 0.05%                | NZLNZKE0003S0 |
| Dominion Energy Inc                           | 0.05%                | US25746U1097  |
| LEG Immobilien AG                             | 0.05%                | DE000LEG1110  |
| Norway Government Bond 1.75% 17 Feb 2027      | 0.05%                |               |
| Citigroup Inc                                 | 0.05%                | US1729674242  |
| Jpmorgan Chase & Co                           | 0.05%                | US46625H1005  |
| Auckland City Council 27/07/26 3.338          | 0.05%                | NZAKCDT410C0  |
| Abbvie Inc                                    | 0.05%                | US00287Y1091  |
| ANZ Bank 30/5/23 3.7%                         | 0.05%                | NZANBDT022C1  |
| Hong Kong Government Bond .91% 05 Nov 2020    | 0.05%                |               |
| United States Treasury 2.125% 31 Mar 2024     | 0.05%                |               |
| Empire State Realty                           | 0.05%                | US2921041065  |
| UK Government Bond 1.75% 07 Sep 2037          | 0.05%                |               |
| ANZ Term Deposit 6/10/20 2.01%                | 0.05%                |               |
| Tabcorp Holdings Ltd                          | 0.05%                | AU000000TAH8  |
| Sweden Government Bond 1.5% 13 Nov 2023       | 0.05%                |               |
| UK Government Bond 3.5% 22 Jan 2045           | 0.05%                |               |



Offer name **OneAnswer Single-Asset-Class Funds**  
Fund name **Balanced Growth Fund**  
Period disclosure applies **31/03/20**

Offer number **OFR11077**  
Fund number **FND2212**

| Asset name                                      | % of fund net assets | Security code |
|---|----------------------|---------------|
| Interest Rate Swap Fixed Interest 17/4/23 3.925 | 0.05%                | SL3H2G9BR     |
| Virgin Money Uk Plc                             | 0.05%                | AU0000064966  |
| Hermes International                            | 0.05%                | FR0000052292  |
| Germany Government Bond 0.5% 15 Aug 2027        | 0.05%                |               |
| Christchurch City Council 27/11/24 3.58         | 0.05%                | NZCCHDT853C4  |
| UK Government Bond .625% 07 Jun 2025            | 0.05%                |               |
| Bristol-Myers Squibb                            | 0.05%                | US1101221083  |
| Treasury Wine Est                               | 0.05%                | AU000000TWE9  |
| Germany Government Bond 0.5% 15 Feb 2026        | 0.05%                |               |
| Viva Energy Reit                                | 0.05%                | AU000000VVR9  |
| Germany Government Bond 1% 15 Aug 2025          | 0.05%                |               |
| Schwab (Charles) Cor                            | 0.05%                | US8085131055  |
| United States Treasury 2.875% 15 Nov 2046       | 0.05%                |               |
| Cummins Inc                                     | 0.05%                | US2310211063  |
| Denmark Government Bond 0.5% 15 Nov 2029        | 0.05%                |               |
| Germany Government Bond 4% 04 Jan 2037          | 0.05%                |               |
| Australia Government Bond 4.25% 21 Apr 2026     | 0.05%                |               |
| International Finance 29/7/24 1.75              | 0.05%                | NZIFCDT011C5  |
| United States Treasury 2.25% 15 Aug 2027        | 0.05%                |               |
| Bae Systems Plc                                 | 0.05%                | GB0002634946  |
| Volvo Ab-B Shs                                  | 0.05%                | SE0000115446  |
| Cvs Health Corp                                 | 0.05%                | US1266501006  |
| Germany Government Bond 4.25% 04 Jul 2039       | 0.05%                |               |
| Switzerland Government Bond 4% 08 Apr 2028      | 0.05%                |               |
| Germany Government Bond 0% 08 Apr 2022          | 0.04%                |               |
| Reliance Worldwide                              | 0.04%                | AU000000RWC7  |
| Switzerland Government Bond 1.25% 27 Jun 2037   | 0.04%                |               |
| Kommun Bank FRN 26/5/21                         | 0.04%                | NZKBNDT003C9  |
| Walgreens Boots Alli                            | 0.04%                | US9314271084  |
| Kommun Bank 14/2/24 5.625                       | 0.04%                | NZKBNDT007C0  |
| United States Treasury 3.625% 15 Aug 2043       | 0.04%                |               |
| United States Treasury 3.375% 15 May 2044       | 0.04%                |               |
| Intl Bus Machines                               | 0.04%                | US4592001014  |
| Essex Prop Trust Inc                            | 0.04%                | US2971781057  |
| United States Treasury 2.125% 31 Jul 2024       | 0.04%                |               |
| United States Treasury 1.625% 15 Aug 2022       | 0.04%                |               |
| Netherlands Government Bond 1.75% 15 Jul 2023   | 0.04%                |               |
| United States Treasury 2% 31 May 2024           | 0.04%                |               |

| Asset name                                    | % of fund net assets | Security code |
|---|----------------------|---------------|
| Cleanaway Waste                               | 0.04%                | AU000000CWY3  |
| ANZ Bank 4.03% 25/9/20                        | 0.04%                | NZANBDT014C8  |
| Bingo Industries Ltd                          | 0.04%                | AU000000BIN7  |
| Sweden Government Bond 3.5% 01 Jun 2022       | 0.04%                |               |
| United States Treasury 2.375% 29 Feb 2024     | 0.04%                |               |
| Urban Edge Prop                               | 0.04%                | US91704F1049  |
| UK Government Bond 1.25% 22 Jul 2027          | 0.04%                |               |
| United States Treasury 1.5% 30 Nov 2024       | 0.04%                |               |
| United States Treasury 2.25% 15 Nov 2024      | 0.04%                |               |
| United States Treasury 1.625% 31 Oct 2023     | 0.04%                |               |
| Westpac Term Deposit 3/4/20 2.74%             | 0.04%                |               |
| United States Treasury 2% 15 Nov 2021         | 0.04%                |               |
| ANZ Term Deposit 6/5/20 2.6%                  | 0.04%                |               |
| Westpac Term Deposit 12/5/20 2.395            | 0.04%                |               |
| Forward Foreign Exchange AUD 02/04/20         | 0.04%                |               |
| United States Treasury 2.875% 30 Apr 2025     | 0.04%                |               |
| ANZ Term Deposit 11/8/20 2.15%                | 0.04%                |               |
| Westpac Term Deposit 10/9/20 1.995            | 0.04%                |               |
| Netherlands Government Bond 4% 15 Jan 2037    | 0.04%                |               |
| Erste Group Bank Ag                           | 0.04%                | AT0000652011  |
| United States Treasury 2.5% 15 May 2046       | 0.04%                |               |
| ANZ Term Deposit 23/10/20 2.1%                | 0.04%                |               |
| Kiwibank Term Deposit 23/9/20 1.81            | 0.04%                |               |
| Kiwibank Term Deposit 6/10/20 1.76%           | 0.04%                |               |
| ANZ Term Deposit 20/01/21 2.35                | 0.04%                |               |
| ANZ Term Deposit 09/7/20 2.14%                | 0.04%                |               |
| Biogen Inc                                    | 0.04%                | US09062X1037  |
| NZ Local Govt Funding Agency BILL 8/4/20      | 0.04%                | NZLGBDT107C6  |
| Toyota Finance 12/06/20                       | 0.04%                | NZTFSDT741C6  |
| Germany Government Bond 5.5% 04 Jan 2031      | 0.04%                |               |
| Switzerland Government Bond 2.25% 22 Jun 2031 | 0.04%                |               |
| Auckland International Airport 2/11/23 3.97   | 0.04%                | NZAIADT210L1  |
| At&T Inc                                      | 0.04%                | US00206R1023  |
| UK Government Bond 2.75% 07 Sep 2024          | 0.04%                |               |
| Norway Government Bond 1.5% 19 Feb 2026       | 0.04%                |               |
| Mexico Government Bond 8.5% 31 May 2029       | 0.04%                |               |
| Denmark Government Bond .25% 15 Nov 2022      | 0.04%                |               |
| Sweden Government Bond 2.5% 12 May 2025       | 0.04%                |               |
| Switzerland Government Bond 2% 28 Apr 2021    | 0.04%                |               |

Offer name **OneAnswer Single-Asset-Class Funds**  
Fund name **Balanced Growth Fund**  
Period disclosure applies **31/03/20**

Offer number **OFR11077**  
Fund number **FND2212**

| Asset name                                    | % of fund net assets | Security code |
|---|----------------------|---------------|
| Resmed Inc - Cdi                              | 0.04%                | AU000000RMD6  |
| Rentenbank 23/4/24                            | 0.04%                | NZLRBDT009C1  |
| Shopping Cntrs Austr                          | 0.04%                | AU000000SCP9  |
| Caterpillar Inc                               | 0.04%                | US1491231015  |
| Glaxosmithkline Plc                           | 0.04%                | GB0009252882  |
| Seagate Technology                            | 0.04%                | IE00B58JVZ52  |
| Bank Of America                               | 0.04%                | US0605051046  |
| Harley-Davidson Inc                           | 0.04%                | US4128221086  |
| Cms Energy Corp                               | 0.04%                | US1258961002  |
| S&P500 EMI FUT JUN20                          | 0.04%                |               |
| Spain Government Bond 3.8% 30 Apr 2024        | 0.04%                |               |
| Switzerland Government Bond 3.5% 08 Apr 2033  | 0.04%                |               |
| Germany Government Bond 4.75% 04 Jul 2034     | 0.04%                |               |
| United States Treasury 1.625% 15 Nov 2022     | 0.04%                |               |
| Mexico Government Bond 5.75% 05 Mar 2026      | 0.04%                |               |
| United States Treasury 2% 15 Feb 2022         | 0.04%                |               |
| Sweden Government Bond 1% 12 Nov 2026         | 0.04%                |               |
| Forward Foreign Exchange CAD 02/04/20         | 0.04%                |               |
| Alstria Office Reit                           | 0.04%                | DE000A0LD2U1  |
| United States Treasury 3% 15 May 2047         | 0.04%                |               |
| Netherlands Government Bond 3.75% 15 Jan 2042 | 0.04%                |               |
| Norway Government Bond 1.75% 13 Mar 2025      | 0.04%                |               |
| Mexico Government Bond 10% 05 Dec 2024        | 0.04%                |               |
| UK Government Bond 1% 22 Apr 2024             | 0.04%                |               |
| United States Treasury 3.125% 15 Feb 2043     | 0.04%                |               |
| Transpower 26/05/20                           | 0.04%                | NZTRPDK147L5  |
| Spark Infrastructure                          | 0.04%                | AU000000SK17  |
| P.A Private Cap Fnd3                          | 0.04%                |               |
| Germany Government Bond 1.75% 04 Jul 2022     | 0.04%                |               |
| Royal Dutch Shell                             | 0.04%                | GB00B03MM408  |
| Sims Ltd                                      | 0.04%                | AU000000SGM7  |
| Big Yellow Group                              | 0.04%                | GB0002869419  |
| Gilead Sciences Inc                           | 0.04%                | US3755581036  |
| United States Treasury 1.875% 28 Feb 2022     | 0.04%                |               |
| Dunedin City Council 15/3/26 2.90%            | 0.04%                | NZDCTDT160C9  |
| United States Treasury 2% 15 Aug 2025         | 0.04%                |               |
| Australia Government Bond 2.75% 21 Nov 2028   | 0.04%                |               |
| United States Treasury 2% 15 Nov 2026         | 0.04%                |               |
| United States Treasury 2.875% 15 Nov 2021     | 0.04%                |               |
| Wolters Kluwer                                | 0.04%                | NL0000395903  |
| Canada Government Bond 1.5% 01 Feb 2022       | 0.04%                |               |

| Asset name                                   | % of fund net assets | Security code |
|--|----------------------|---------------|
| Ambev Sa                                     | 0.04%                | BRABEVACNOR1  |
| 3i Group Plc                                 | 0.04%                | GB00B1YW4409  |
| United States Treasury 1.875% 31 Aug 2022    | 0.03%                |               |
| United States Treasury 2.625% 15 May 2021    | 0.03%                |               |
| Charter Hall Retail                          | 0.03%                | AU000000CQR9  |
| Kiwibank Term Deposit24/11/20 2.01           | 0.03%                |               |
| Spain Government Bond 2.35% 30 Jul 2033      | 0.03%                |               |
| Germany Government Bond 1.25% 15 Aug 2048    | 0.03%                |               |
| Japan Government Bond .1% 01 Jan 2022        | 0.03%                |               |
| Hca Healthcare Inc                           | 0.03%                | US40412C1018  |
| Transpower 11/05/20                          | 0.03%                | NZTRPDK132L7  |
| Kla Corp                                     | 0.03%                | US4824801009  |
| UK Government Bond 4.5% 07 Sep 2034          | 0.03%                |               |
| United States Treasury 1.375% 31 May 2021    | 0.03%                |               |
| United States Treasury 2.875% 15 Oct 2021    | 0.03%                |               |
| Germany Government Bond 0% 15 Aug 2029       | 0.03%                |               |
| United States Treasury 1.25% 31 Aug 2024     | 0.03%                |               |
| Poland Government Bond 2.25% 25 Apr 2022     | 0.03%                |               |
| Poland Government Bond 2.5% 25 Jul 2027      | 0.03%                |               |
| Germany Government Bond .5% 15 Feb 2028      | 0.03%                |               |
| Hewlett Pack Enterpr                         | 0.03%                | US42824C1099  |
| Germany Government Bond .25% 15 Feb 2027     | 0.03%                |               |
| UK Government Bond 4.25% 07 Sep 2039         | 0.03%                |               |
| Canada Government Bond 1.5% 01 Aug 2021      | 0.03%                |               |
| United States Treasury 1.75% 15 May 2022     | 0.03%                |               |
| United States Treasury 1.625% 30 Jun 2021    | 0.03%                |               |
| Cia Paranaense                               | 0.03%                | BRCPLEACNPB9  |
| Hp Inc                                       | 0.03%                | US40434L1052  |
| Best Buy Co Inc                              | 0.03%                | US0865161014  |
| Orix Corp                                    | 0.03%                | JP3200450009  |
| United States Treasury 2.25% 15 Feb 2027     | 0.03%                |               |
| Ireland Government Bond 5.4% 13 Mar 2025     | 0.03%                |               |
| Japan Government Bond .1% 20 Jun 2028        | 0.03%                |               |
| Switzerland Government Bond 1.5% 30 Apr 2042 | 0.03%                |               |
| ASB 7/9/23 3.31%                             | 0.03%                | NZABBDT042C3  |
| United States Treasury 2.625% 30 Jun 2023    | 0.03%                |               |

Offer name **OneAnswer Single-Asset-Class Funds**  
Fund name **Balanced Growth Fund**  
Period disclosure applies **31/03/20**

Offer number **OFR11077**  
Fund number **FND2212**

| Asset name                                   | % of fund net assets | Security code |
|--|----------------------|---------------|
| Augusta Capital Ltd                          | 0.03%                | NZKPF0001S1   |
| United States Treasury 1.75% 31 Jul 2021     | 0.03%                |               |
| Synlait Milk Ltd                             | 0.03%                | NZSMLE0001S9  |
| United States Treasury 1.5% 31 Aug 2021      | 0.03%                |               |
| Hong Kong Government Bond 1.68% 21 Jan 2026  | 0.03%                |               |
| Sweden Government Bond 3.5% 30 Mar 2039      | 0.03%                |               |
| Brambles Limited                             | 0.03%                | AU000000BXB1  |
| United States Treasury 2.625% 31 Dec 2025    | 0.03%                |               |
| Abacus Property Grp                          | 0.03%                | AU000000ABP9  |
| Japan Government Bond .1% 20 Mar 2028        | 0.03%                |               |
| United States Treasury 1.5% 31 Oct 2021      | 0.03%                |               |
| Itochu Corp                                  | 0.03%                | JP3143600009  |
| Germany Government Bond 0% 07 Oct 2022       | 0.03%                |               |
| Denmark Government Bond 1.75% 15 Nov 2025    | 0.03%                |               |
| Metlifecare Ltd                              | 0.03%                | NZMETE0001S2  |
| Citizens Fincial Grp                         | 0.03%                | US1746101054  |
| Mexico Government Bond 8% 05 Sep 2024        | 0.03%                |               |
| United States Treasury 4.375% 15 May 2040    | 0.03%                |               |
| Netherlands Government Bond .75% 15 Jul 2027 | 0.03%                |               |
| Germany Government Bond 4.75% 04 Jul 2040    | 0.03%                |               |
| Mckesson Corp                                | 0.03%                | US58155Q1031  |
| Mexico Government Bond 6.5% 09 Jun 2022      | 0.03%                |               |
| Spain Government Bond 1.4% 30 Jul 2028       | 0.03%                |               |
| United States Treasury 3% 15 Nov 2045        | 0.03%                |               |
| ANZ Term Deposit 29/12/20 2.35               | 0.03%                |               |
| United States Treasury 2.375% 30 Apr 2026    | 0.03%                |               |
| Ameriprise Financial                         | 0.03%                | US03076C1062  |
| Cyrusone Inc                                 | 0.03%                | US23283R1005  |
| Denmark Government Bond 3% 15 Nov 2021       | 0.03%                |               |
| Switzerland Government Bond 2% 25 Jun 2064   | 0.03%                |               |
| Skyworks Solutions                           | 0.03%                | US83088M1027  |
| UK Government Bond .75% 22 Jul 2023          | 0.03%                |               |
| Picc Prop & Casualty                         | 0.03%                | CNE100000593  |
| United States Treasury 1.625% 30 Nov 2026    | 0.03%                |               |
| Jm Smucker Co                                | 0.03%                | US8326964058  |
| United States Treasury 4.625% 15 Feb 2040    | 0.03%                |               |
| Germany Government Bond 0% 11 Sep 2020       | 0.03%                |               |
| United States Treasury 2.5% 15 May 2024      | 0.03%                |               |

| Asset name                                    | % of fund net assets | Security code |
|---|----------------------|---------------|
| United States Treasury 2.125% 30 Nov 2024     | 0.03%                |               |
| Schlumberger Ltd                              | 0.03%                | AN8068571086  |
| Gpo Fin Banorte                               | 0.03%                | MXP370711014  |
| Japan Government Bond .1% 20 Dec 2023         | 0.03%                |               |
| Mexico Government Bond 7.25% 09 Dec 2021      | 0.03%                |               |
| France Government Bond 1.5% 25 May 2031       | 0.03%                |               |
| Netherlands Government Bond 2.75% 15 Jan 2047 | 0.03%                |               |
| United States Treasury 2.75% 15 Sep 2021      | 0.03%                |               |
| Sands China Limited                           | 0.03%                | KYG7800X1079  |
| Jabil Inc                                     | 0.03%                | US4663131039  |
| Bp Plc  | 0.03%                | GB0007980591  |
| Hong Kong Government Bond 1.250% 2027-06-29   | 0.03%                |               |
| United States Treasury 4.25% 15 May 2039      | 0.03%                |               |
| Alexion Pharm Inc                             | 0.03%                | US0153511094  |
| United States Treasury 1.75% 15 May 2023      | 0.03%                |               |
| Phillips 66                                   | 0.03%                | US7185461040  |
| Morgan Stanley                                | 0.03%                | US6174464486  |
| Spain Government Bond .35% 30 Jul 2023        | 0.03%                |               |
| Westpac Term Deposit 24/6/20 2.425            | 0.03%                |               |
| United States Treasury 2.75% 15 Aug 2021      | 0.03%                |               |
| Kiwibank Term Deposit 3/6/20 2.19%            | 0.03%                |               |
| Oshkosh Corp                                  | 0.03%                | US6882392011  |
| Germany Government Bond .25% 15 Aug 2028      | 0.03%                |               |
| ANZ Term Deposit 10/8/20 2.14%                | 0.03%                |               |
| Kiwibank Term Deposit 21/8/20 1.93            | 0.03%                |               |
| Lyondellbasell Ind A                          | 0.03%                | NL0009434992  |
| Netherlands Government Bond 0% 15 Jan 2024    | 0.03%                |               |
| ANZ Term Deposit 23/9/20 2.12%                | 0.03%                |               |
| United States Treasury 1.75% 30 Jun 2022      | 0.03%                |               |
| United States Treasury 2.625% 15 Jun 2021     | 0.03%                |               |
| Westpac Term Deposit 19/11/20 2.10            | 0.03%                |               |
| Japan Government Bond .1% 20 Dec 2028         | 0.03%                |               |
| Westpac Term Deposit 23/10/20 2.17            | 0.03%                |               |
| United States Treasury 1.875% 31 Mar 2022     | 0.03%                |               |
| France Government Bond 4.75% 25 Apr 2035      | 0.03%                |               |
| Hong Kong Government Bond 1.97% 17 Jan 2029   | 0.03%                |               |
| United States Treasury 3.125% 15 Aug 2044     | 0.03%                |               |



Offer name **OneAnswer Single-Asset-Class Funds**  
Fund name **Balanced Growth Fund**  
Period disclosure applies **31/03/20**

Offer number **OFR11077**  
Fund number **FND2212**

| Asset name                                    | % of fund net assets | Security code |
|---|----------------------|---------------|
| Allied Properties                             | 0.03%                | CA0194561027  |
| United States Treasury 1.125% 31 Jul 2021     | 0.03%                |               |
| Denmark Government Bond 1.5% 15 Nov 2023      | 0.03%                |               |
| UK Government Bond 4.25% 07 Dec 2055          | 0.03%                |               |
| Australia Government Bond 2.75% 21 Nov 2027   | 0.03%                |               |
| Sjw Group                                     | 0.03%                | US7843051043  |
| United States Treasury 1.125% 28 Feb 2027     | 0.03%                |               |
| Japan Government Bond .1% 01 Nov 2021         | 0.03%                |               |
| Canada Government Bond 1.5% 01 Jun 2026       | 0.03%                |               |
| Boston Properties Inc                         | 0.03%                | US1011211018  |
| United States Treasury 2% 15 Feb 2023         | 0.03%                |               |
| Germany Government Bond .5% 15 Feb 2025       | 0.03%                |               |
| Deutsche Post Ag                              | 0.03%                | DE0005552004  |
| Eastman Chemical Co                           | 0.03%                | US2774321002  |
| Allstate Corp                                 | 0.03%                | US0200021014  |
| Canada Government Bond 3.5% 01 Dec 2045       | 0.03%                |               |
| Westpac 23/3/23 3.72%                         | 0.03%                | NZWNZD0323L4  |
| United States Treasury 4.75% 15 Feb 2041      | 0.03%                |               |
| Switzerland Government Bond 1.25% 11 Jun 2024 | 0.03%                |               |
| Australia Government Bond 2.75% 21 Nov 2029   | 0.03%                |               |
| China Telecom Corp                            | 0.03%                | CNE1000002V2  |
| Norway Government Bond 1.75% 06 Sep 2029      | 0.03%                |               |
| Sweden Government Bond .75% 12 Nov 2029       | 0.03%                |               |
| Mexico Government Bond 6.5% 10 Jun 2021       | 0.03%                |               |
| Ucb Sa  | 0.03%                | BE0003739530  |
| Cpfl Energia Sa                               | 0.03%                | BRCPFACNOR0   |
| Kiwibank 22922 4.0325%                        | 0.03%                | NZKIWD0922L5  |
| Netherlands Government Bond 0.5% 15 Jul 2026  | 0.03%                |               |
| Jazz Pharmaceuticals                          | 0.03%                | IE00B4Q5ZN47  |
| United States Treasury 1.75% 31 May 2022      | 0.03%                |               |
| Valero Energy Corp                            | 0.03%                | US91913Y1001  |
| UK Government Bond 1.75% 07 Sep 2022          | 0.03%                |               |
| L-BANK 150427 4.00%                           | 0.03%                | NZLBKDT003C1  |
| Japan Government Bond .1% 20 Sep 2021         | 0.03%                |               |
| United States Treasury 4.375% 15 Nov 2039     | 0.02%                |               |
| Germany Government Bond 3.25% 04 Jul 2042     | 0.02%                |               |

| Asset name                                  | % of fund net assets | Security code |
|---|----------------------|---------------|
| Ireland Government Bond 1.35% 18 Mar 2031   | 0.02%                |               |
| Charterhall Reit                            | 0.02%                | AU000000CLW0  |
| Brother Industries                          | 0.02%                | JP3830000000  |
| Dunedin City Council 17/07/25 3.61          | 0.02%                | NZDCTDT148C4  |
| Corning Incorporated                        | 0.02%                | US2193501051  |
| Powertech Tech                              | 0.02%                | TW0006239007  |
| Repsol Sa                                   | 0.02%                | ES0173516115  |
| France Government Bond 2.5% 25 May 2030     | 0.02%                |               |
| United States Treasury 1.25% 31 Jul 2023    | 0.02%                |               |
| Sonova Holding Ag                           | 0.02%                | CH0012549785  |
| Raytheon Co                                 | 0.02%                | US7551115071  |
| Wh Group Limited                            | 0.02%                | KYG960071028  |
| United States Treasury 1.5% 31 Oct 2024     | 0.02%                |               |
| Capital One Financl                         | 0.02%                | US14040H1059  |
| United States Treasury 2.25% 15 Aug 2049    | 0.02%                |               |
| Spain Government Bond 4.9% 30 Jul 2040      | 0.02%                |               |
| Japan Government Bond .1% 20 Dec 2027       | 0.02%                |               |
| Italy Government Bond 2.5% 01 Dec 2024      | 0.02%                |               |
| Canada Government Bond 5.75% 01 Jun 2033    | 0.02%                |               |
| United States Treasury 2.25% 31 Jul 2021    | 0.02%                |               |
| United States Treasury 2% 31 Aug 2021       | 0.02%                |               |
| Ireland Government Bond 2% 18 Feb 2045      | 0.02%                |               |
| On Semiconductor Crp                        | 0.02%                | US6821891057  |
| Canada Government Bond .5% 01 Mar 2022      | 0.02%                |               |
| Germany Government Bond 1.5% 15 Feb 2023    | 0.02%                |               |
| Hong Kong Government Bond 1.89% 02 Mar 2032 | 0.02%                |               |
| UK Government Bond 2.5% 22 Jul 2065         | 0.02%                |               |
| Australia Government Bond 3.25% 21 Apr 2025 | 0.02%                |               |
| France Government Bond 4.5% 25 Apr 2041     | 0.02%                |               |
| Spain Government Bond 1.45% 30 Apr 2029     | 0.02%                |               |
| Lukoil Pjsc-Spon Adr                        | 0.02%                | US69343P1057  |
| Spain Government Bond 2.9% 31 Oct 2046      | 0.02%                |               |
| Mexico Government Bond 7.75% 13 Nov 2042    | 0.02%                |               |
| United States Treasury 2.125% 31 May 2026   | 0.02%                |               |
| Ingenia Communities                         | 0.02%                | AU000000INA9  |
| Discover Fin Svcs                           | 0.02%                | US2547091080  |
| Cirrus Logic Inc                            | 0.02%                | US1727551004  |
| Logmein Inc                                 | 0.02%                | US54142L1098  |
| Ireland Government Bond .9% 15 May 2028     | 0.02%                |               |

Offer name **OneAnswer Single-Asset-Class Funds**  
Fund name **Balanced Growth Fund**  
Period disclosure applies **31/03/20**

Offer number **OFR11077**  
Fund number **FND2212**

| Asset name                                   | % of fund net assets | Security code |
|--|----------------------|---------------|
| Simplo Tech Co Ltd                           | 0.02%                | TW0006121007  |
| France Government Bond 3% 25 Apr 2022        | 0.02%                |               |
| NTL BK REC 19/2/25                           | 0.02%                | NZIBDDT014C2  |
| Keycorp                                      | 0.02%                | US4932671088  |
| Canada Government Bond 2% 01 Dec 2051        | 0.02%                |               |
| UK Government Bond 3.5% 22 Jul 2068          | 0.02%                |               |
| Celanese Corp                                | 0.02%                | US1508701034  |
| Sojitz Corp                                  | 0.02%                | JP3663900003  |
| Switzerland Government Bond 1.5% 24 Jul 2025 | 0.02%                |               |
| Chipbond Tech Corp                           | 0.02%                | TW0006147002  |
| United States Treasury 3% 15 Feb 2048        | 0.02%                |               |
| Smurfit Kappa Group                          | 0.02%                | IE00B1RR8406  |
| United States Treasury 2.5% 15 Jan 2022      | 0.02%                |               |
| Japan Government Bond .1% 20 Sep 2023        | 0.02%                |               |
| France Government Bond 0% 25 May 2021        | 0.02%                |               |
| France Government Bond 5.5% 25 Apr 2029      | 0.02%                |               |
| Store Capital Corp                           | 0.02%                | US8621211007  |
| United States Treasury 3.875% 15 Aug 2040    | 0.02%                |               |
| Toyota Finance 06/09/24                      | 0.02%                | NZTFSDT727C5  |
| UK Government Bond 3.75% 22 Jul 2052         | 0.02%                |               |
| United States Treasury 2.75% 30 Apr 2023     | 0.02%                |               |
| Everest Re Group Ltd                         | 0.02%                | BMG3223R1088  |
| General Motors Co                            | 0.02%                | US37045V1008  |
| Molson Coors Beverag                         | 0.02%                | US60871R2094  |
| Germany Government Bond 4.75% 04 Jul 2028    | 0.02%                |               |
| Switzerland Government Bond .5% 28 Jun 2045  | 0.02%                |               |
| Lite-On Tech Group                           | 0.02%                | TW0002301009  |
| Israel Government Bond 3.75% 31 Mar 2024     | 0.02%                |               |
| COMMONWEALTH OF AUSTRALIA BOND               | 0.02%                |               |
| Japan Government Bond .1% 20 Mar 2023        | 0.02%                |               |
| Total Sa                                     | 0.02%                | FR0000120271  |
| Japan Government Bond .1% 20 Jun 2024        | 0.02%                |               |
| UK Government Bond 4% 22 Jan 2060            | 0.02%                |               |
| Switzerland Government Bond 4% 06 Jan 2049   | 0.02%                |               |
| Air New Zealand Ltd                          | 0.02%                | NZAIRE000152  |
| Eaton Corp Plc                               | 0.02%                | IE00B8KQN827  |
| Italy Government Bond 4.75% 01 Sep 2028      | 0.02%                |               |
| Signify Nv                                   | 0.02%                | NL0011821392  |
| Japan Government Bond .1% 20 Mar 2029        | 0.02%                |               |

| Asset name                                   | % of fund net assets | Security code |
|--|----------------------|---------------|
| Canada Government Bond 4% 01 Jun 2041        | 0.02%                |               |
| Nippon Accomodations                         | 0.02%                | JP3046440008  |
| Bellway Plc                                  | 0.02%                | GB0000904986  |
| Lg Corp                                      | 0.02%                | KR7003550001  |
| Freenet Ag                                   | 0.02%                | DE000A0Z2Z25  |
| Spain Government Bond 5.85% 31 Jan 2022      | 0.02%                |               |
| Tyson Foods Inc-CI A                         | 0.02%                | US9024941034  |
| Mexico Government Bond 7.75% 23 Nov 2034     | 0.02%                |               |
| Japan Government Bond .1% 20 Mar 2026        | 0.02%                |               |
| Canada Government Bond 5% 01 Jun 2037        | 0.02%                |               |
| Tisco Financial For                          | 0.02%                | TH0999010Z11  |
| Israel Government Bond 2% 31 Mar 2027        | 0.02%                |               |
| United States Treasury 3.625% 15 Feb 2044    | 0.02%                |               |
| Textron Inc                                  | 0.02%                | US8832031012  |
| Germany Government Bond 1.5% 15 May 2024     | 0.02%                |               |
| Pultegroup Inc                               | 0.02%                | US7458671010  |
| Air Canada                                   | 0.02%                | CA0089118776  |
| Switzerland Government Bond 2% 25 May 2022   | 0.02%                |               |
| France Government Bond .5% 25 May 2025       | 0.02%                |               |
| Canada Government Bond 2.25% 01 Jun 2029     | 0.02%                |               |
| Ms&Ad Insurance Grp                          | 0.02%                | JP3890310000  |
| Japan Government Bond 1.8% 20 Dec 2031       | 0.02%                |               |
| Nichias Corp                                 | 0.02%                | JP3660400007  |
| Australia Government Bond 3.75% 21 Apr 2037  | 0.02%                |               |
| UK Government Bond 1.75% 22 Jul 2057         | 0.02%                |               |
| Spain Government Bond .25% 30 Jul 2024       | 0.02%                |               |
| Pnc Fin Services Grp                         | 0.02%                | US6934751057  |
| Sweden Government Bond .75% 12 May 2028      | 0.02%                |               |
| France Government Bond 5.75% 25 Oct 2032     | 0.02%                |               |
| Switzerland Government Bond .5% 27 May 2030  | 0.02%                |               |
| Centuria Industrial                          | 0.02%                | AU000000CIP0  |
| Whirlpool Corp                               | 0.02%                | US9633201069  |
| Nomura Holdings                              | 0.02%                | JP3762600009  |
| Archer Daniels                               | 0.02%                | US0394831020  |
| Poland Government Bond 2.5% 25 Jan 2023      | 0.02%                |               |
| Singapore Government Bond 2.875% 01 Jul 2029 | 0.02%                |               |
| Kasikornbank Plc                             | 0.02%                | TH0016010017  |

Offer name **OneAnswer Single-Asset-Class Funds**  
Fund name **Balanced Growth Fund**  
Period disclosure applies **31/03/20**

Offer number **OFR11077**  
Fund number **FND2212**

| Asset name                                   | % of fund net assets | Security code |
|--|----------------------|---------------|
| Netherlands Government Bond 2% 15 Jul 2024   | 0.02%                |               |
| United Internet Ag                           | 0.02%                | DE0005089031  |
| Swiss Re Ltd                                 | 0.02%                | CH0126881561  |
| Pjsc Tatneft Adr                             | 0.02%                | US8766292051  |
| Germany Government Bond 6.5% 04 Jul 2027     | 0.02%                |               |
| United States Treasury 2.125% 15 Aug 2021    | 0.02%                |               |
| Hitachi Ltd                                  | 0.02%                | JP3788600009  |
| UK Government Bond 3.25% 22 Jan 2044         | 0.02%                |               |
| Prudential Financial                         | 0.02%                | US7443201022  |
| Kb Home                                      | 0.02%                | US48666K1097  |
| Arrow Electronic Inc                         | 0.02%                | US0427351004  |
| Italy Government Bond 2.3% 15 Oct 2021       | 0.02%                |               |
| Shaftesbury Plc                              | 0.02%                | GB0007990962  |
| Israel Government Bond .5% 31 Jan 2021       | 0.02%                |               |
| China Petroleum                              | 0.02%                | CNE1000002Q2  |
| Adeka Corp                                   | 0.02%                | JP3114800000  |
| Wynn Resorts Ltd                             | 0.02%                | US9831341071  |
| G8 Education Limited                         | 0.02%                | AU000000GEM7  |
| Aflac Inc                                    | 0.02%                | US0010551028  |
| Australia Government Bond 5.5% 21 Apr 2023   | 0.02%                |               |
| Regal Beloit Corp                            | 0.02%                | US7587501039  |
| Cash Deposit (J.P. Morgan SEK)               | 0.02%                |               |
| China Minsheng Bk                            | 0.02%                | CNE100000HF9  |
| Japan Government Bond .1% 20 Sep 2024        | 0.02%                |               |
| Beijing Entrprs Ltd                          | 0.02%                | HK0392044647  |
| Muenchener Rueckver                          | 0.02%                | DE0008430026  |
| France Government Bond 3.5% 25 Apr 2026      | 0.02%                |               |
| Jbg Smith Properties                         | 0.02%                | US46590V1008  |
| France Government Bond 1% 25 May 2027        | 0.02%                |               |
| Csg Systems Intl Inc                         | 0.02%                | US1263491094  |
| United States Treasury 2.5% 31 Jan 2024      | 0.02%                |               |
| Owens Corning                                | 0.02%                | US6907421019  |
| Netherlands Government Bond .75% 15 Jul 2028 | 0.02%                |               |
| Zions Bancorporation                         | 0.02%                | US9897011071  |
| UK Government Bond .5% 22 Jul 2022           | 0.02%                |               |
| Switzerland Government Bond 0% 22 Jun 2029   | 0.02%                |               |
| Kulicke & Soffa Ind                          | 0.02%                | US5012421013  |
| UK Government Bond 1.5% 22 Jul 2047          | 0.02%                |               |
| Simon Property Group Inc                     | 0.02%                | US8288061091  |
| Japan Government Bond 1.8% 20 Jun 2023       | 0.02%                |               |
| Atos Se                                      | 0.02%                | FR0000051732  |
| Mitsubishi Gas Chem                          | 0.02%                | JP3896800004  |
| United States Treasury 3.125% 15 Nov 2041    | 0.02%                |               |

| Asset name                                    | % of fund net assets | Security code |
|---|----------------------|---------------|
| Omv Ag  | 0.02%                | AT0000743059  |
| Australia Government Bond 2.25% 21 May 2028   | 0.02%                |               |
| Australia Government Bond 4.5% 21 Apr 2033    | 0.02%                |               |
| Agc Inc/Japan                                 | 0.02%                | JP3112000009  |
| International Paper                           | 0.02%                | US4601461035  |
| Magna International                           | 0.02%                | CA5592224011  |
| China Railway                                 | 0.02%                | CNE100000981  |
| Hartford Fin Svc Grp                          | 0.02%                | US4165151048  |
| Netherlands Government Bond 2.25% 15 Jul 2022 | 0.02%                |               |
| Xerox Corp                                    | 0.02%                | US98421M1062  |
| Lear Corp                                     | 0.02%                | US5218652049  |
| Mexico Government Bond 8% 07 Nov 2047         | 0.02%                |               |
| Canada Government Bond 2.75% 01 Dec 2048      | 0.02%                |               |
| Allianz Se                                    | 0.02%                | DE0008404005  |
| EUR CURRENT ACCOUNT                           | 0.02%                |               |
| Volkswagen Ag                                 | 0.02%                | DE0007664005  |
| Ingredion Inc                                 | 0.02%                | US4571871023  |
| Marubeni Corp                                 | 0.02%                | JP3877600001  |
| Aventus Retail Prop                           | 0.02%                | AU000000AVN2  |
| France Government Bond 3.25% 25 Oct 2021      | 0.02%                |               |
| Solvay Sa                                     | 0.02%                | BE0003470755  |
| Cardinal Health Inc                           | 0.02%                | US14149Y1082  |
| Sainsbury (J) Plc                             | 0.02%                | GB00B019KW72  |
| Italy Government Bond .05% 15 Jan 2023        | 0.02%                |               |
| UK Government Bond 4.25% 07 Dec 2040          | 0.02%                |               |
| Lg Uplus Corp                                 | 0.02%                | KR7032640005  |
| Compeq Manufacturing                          | 0.02%                | TW0002313004  |
| Winnebago Industries                          | 0.02%                | US9746371007  |
| Fedex Corp                                    | 0.02%                | US31428X1063  |
| Mobile Telesystm Adr                          | 0.02%                | US6074091090  |
| United States Treasury .625% 31 Mar 2027      | 0.02%                |               |
| Arconic Inc                                   | 0.02%                | US03965L1008  |
| Japan Government Bond 1.5% 20 Jun 2032        | 0.02%                |               |
| Centuria Capital Grp                          | 0.02%                | AU000000CNI5  |
| United States Treasury 4.5% 15 Aug 2039       | 0.02%                |               |
| Germany Government Bond 1% 15 Aug 2024        | 0.02%                |               |
| Japan Government Bond .1% 20 Jun 2023         | 0.02%                |               |
| Huntsman Corp                                 | 0.02%                | US4470111075  |
| Netherlands Government Bond .25% 15 Jul 2029  | 0.02%                |               |
| Japan Government Bond .4% 20 Sep 2025         | 0.02%                |               |
| Cash  | 0.02%                |               |
| Juniper Networks                              | 0.02%                | US48203R1041  |
| Ally Financial Inc                            | 0.02%                | US02005N1000  |

Offer name **OneAnswer Single-Asset-Class Funds**  
Fund name **Balanced Growth Fund**  
Period disclosure applies **31/03/20**

Offer number **OFR11077**  
Fund number **FND2212**

| Asset name                                | % of fund net assets | Security code |
|---|----------------------|---------------|
| Japan Government Bond .1% 20 Jun 2029     | 0.02%                |               |
| Qisda Corp                                | 0.02%                | TW0002352002  |
| Spain Government Bond .05% 31 Oct 2021    | 0.02%                |               |
| RESIMAC VERSAILLES                        | 0.02%                | NZRVTD1015R8  |
| Bayer Motoren Werk                        | 0.02%                | DE0005190003  |
| Ireland Government Bond 0% 18 Oct 2022    | 0.02%                |               |
| Ntt Docomo Inc.                           | 0.02%                | JP3165650007  |
| Germany Government Bond 1.75% 15 Feb 2024 | 0.02%                |               |
| Boliden Ab New Ord                        | 0.02%                | SE0012455673  |
| Cdk Global Inc                            | 0.02%                | US12508E1010  |
| Nat Bank Of Canada                        | 0.02%                | CA6330671034  |
| Natixis                                   | 0.02%                | FR0000120685  |
| France Government Bond 4% 25 Oct 2038     | 0.02%                |               |
| Apn Industria Reit                        | 0.02%                | AU0000039711  |
| Aguas Andinas Sa-A                        | 0.02%                | CL0000000035  |
| Arena Reit                                | 0.02%                | AU000000ARF6  |
| United States Treasury 2% 31 Oct 2021     | 0.02%                |               |
| Leonardo Spa                              | 0.02%                | IT0003856405  |
| Hollyfrontier Corp                        | 0.02%                | US4361061082  |
| Israel Government Bond 5.5% 31 Jan 2042   | 0.02%                |               |
| Netapp Inc                                | 0.02%                | US64110D1046  |
| Spain Government Bond 1.4% 30 Apr 2028    | 0.02%                |               |
| France Government Bond 4.25% 25 Oct 2023  | 0.02%                |               |
| Regions Financial                         | 0.02%                | US7591EP1005  |
| Enel Americas Sa                          | 0.02%                | CLP371861061  |
| France Government Bond .75% 25 May 2028   | 0.02%                |               |
| Lincoln National                          | 0.02%                | US5341871094  |
| Japan Government Bond 1.1% 20 Jun 2021    | 0.02%                |               |
| Dnb Nor Asa                               | 0.02%                | NO0010031479  |
| Israel Government Bond 5.5% 31 Jan 2022   | 0.02%                |               |
| Westrock Co                               | 0.02%                | US96145D1054  |
| Napier Port Holdings                      | 0.02%                | NZNPHE000552  |
| Assicurazioni Genera                      | 0.02%                | IT0000062072  |
| France Government Bond .5% 25 May 2026    | 0.02%                |               |
| Peoples Insurance Co                      | 0.02%                | CNE100001MK7  |
| Mexico Government Bond 8.5% 18 Nov 2038   | 0.02%                |               |
| Resona Holdings Inc                       | 0.02%                | JP3500610005  |
| Dunedin City Council 15/4/26 3.98%        | 0.02%                | NZDCTDT109C6  |
| Canada Government Bond 1.75% 01 May 2021  | 0.02%                |               |
| Japan Government Bond .1% 20 Mar 2022     | 0.02%                |               |
| Sabra Health Care                         | 0.02%                | US78573L1061  |
| United Airlines                           | 0.02%                | US9100471096  |

| Asset name                                  | % of fund net assets | Security code |
|---|----------------------|---------------|
| Australia Government Bond 5.75% 15 Jul 2022 | 0.02%                |               |
| Spain Government Bond 1.3% 31 Oct 2026      | 0.02%                |               |
| Mexico Government Bond 7.5% 03 Jun 2027     | 0.02%                |               |
| Israel Government Bond 1.75% 31 Aug 2025    | 0.02%                |               |
| United States Treasury 3.75% 15 Aug 2041    | 0.02%                |               |
| China Water Affairs                         | 0.02%                | BMG210901242  |
| Poland Government Bond 2.5% 25 Jul 2026     | 0.02%                |               |
| Japan Government Bond 1.4% 20 Dec 2022      | 0.02%                |               |
| Outfront Media Inc                          | 0.01%                | US69007J1060  |
| France Government Bond 3.75% 25 Apr 2021    | 0.01%                |               |
| Australia Government Bond 2% 21 Dec 2021    | 0.01%                |               |
| Germany Government Bond 0% 08 Oct 2021      | 0.01%                |               |
| Canada Government Bond 2% 01 Sep 2023       | 0.01%                |               |
| Grainger Plc                                | 0.01%                | GB00B04V1276  |
| Baloise Holding Ag                          | 0.01%                | CH0012410517  |
| Austria Government Bond .75% 20 Feb 2028    | 0.01%                |               |
| Dowa Holdings Co Ltd                        | 0.01%                | JP3638600001  |
| Sweden Government Bond 2.25% 01 Jun 2032    | 0.01%                |               |
| Australia Government Bond 3% 21 Mar 2047    | 0.01%                |               |
| Axa Sa                                      | 0.01%                | FR0000120628  |
| UK Government Bond 2% 07 Sep 2025           | 0.01%                |               |
| France Government Bond 6% 25 Oct 2025       | 0.01%                |               |
| Natl Oilwell Varco                          | 0.01%                | US6370711011  |
| Italy Government Bond 2% 01 Feb 2028        | 0.01%                |               |
| Canadian Tire Cls A                         | 0.01%                | CA-1366812024 |
| Canada Government Bond 1% 01 Jun 2027       | 0.01%                |               |
| Austria Government Bond 1.2% 20 Oct 2025    | 0.01%                |               |
| United States Treasury 3.5% 15 Feb 2039     | 0.01%                |               |
| Bnp Paribas                                 | 0.01%                | FR0000131104  |
| Japan Government Bond .1% 20 Dec 2021       | 0.01%                |               |
| Japan Government Bond 1.7% 20 Jun 2033      | 0.01%                |               |
| Nikko Holdings Co                           | 0.01%                | JP3709600005  |
| NOK CURRENT ACCOUNT                         | 0.01%                |               |
| UK Government Bond 1.625% 22 Oct 2071       | 0.01%                |               |
| Italy Government Bond 3% 01 Aug 2029        | 0.01%                |               |
| Canada Government Bond .75% 01 Sep 2021     | 0.01%                |               |

Offer name **OneAnswer Single-Asset-Class Funds**  
Fund name **Balanced Growth Fund**  
Period disclosure applies **31/03/20**

Offer number **OFR11077**  
Fund number **FND2212**

| Asset name                                       | % of fund net assets | Security code |
|--|----------------------|---------------|
| Japan Government Bond 1% 20 Dec 2035             | 0.01%                |               |
| United States Treasury 2.125% 31 Dec 2022        | 0.01%                |               |
| Japan Government Bond 1.2% 20 Sep 2035           | 0.01%                |               |
| Aisin Seiki Co Ltd                               | 0.01%                | JP3102000001  |
| Isuzu Motors Limited                             | 0.01%                | JP3137200006  |
| Switzerland Government Bond .5% 30 May 2058      | 0.01%                |               |
| CHF CURRENT ACCOUNT                              | 0.01%                |               |
| Tsubakimoto Chain Co                             | 0.01%                | JP3535400000  |
| Ireland Government Bond 2.4% 15 May 2030         | 0.01%                |               |
| Sally Beauty Holding                             | 0.01%                | US79546E1047  |
| ANZ Registered Certificate of Deposit 27/05/2020 | 0.01%                | NZF02DT104C0  |
| ANZ Floating Rate Note 26/08/20                  | 0.01%                | NZANBDG020C0  |
| Hyundai Glovis Co                                | 0.01%                | KR7086280005  |
| Spain Government Bond 5.15% 31 Oct 2044          | 0.01%                |               |
| Wyndham Destinations                             | 0.01%                | US98310W1080  |
| Krung Thai Bk Foreign                            | 0.01%                | TH0150010Z11  |
| Rheinmetall Ag                                   | 0.01%                | DE0007030009  |
| Equinor Asa                                      | 0.01%                | NO0010096985  |
| Agco Corp  | 0.01%                | US0010841023  |
| Heartland Group                                  | 0.01%                | NZHGHE000759  |
| Lloyds Tsb Group                                 | 0.01%                | GB0008706128  |
| Lazard Ltd                                       | 0.01%                | BMG540501027  |
| Mizuho Financial Grp                             | 0.01%                | JP3885780001  |
| Nine Dragons Paper                               | 0.01%                | BMG653181005  |
| UK Government Bond 4.25% 07 Jun 2032             | 0.01%                |               |
| Japan Government Bond .1% 20 Dec 2022            | 0.01%                |               |
| Vista Group Int Ltd                              | 0.01%                | NZVGLE000351  |
| Byd Elec Intl Co Ltd                             | 0.01%                | HK0285041858  |
| GBP CURRENT ACCOUNT                              | 0.01%                |               |
| American Fin Group                               | 0.01%                | US0259321042  |
| Italy Government Bond 1.45% 15 Nov 2024          | 0.01%                |               |
| Japan Government Bond .5% 20 Mar 2038            | 0.01%                |               |
| Pilgrim'S Pride Corp                             | 0.01%                | US72147K1088  |
| Japan Government Bond .5% 20 Dec 2024            | 0.01%                |               |
| Germany Government Bond 5.625% 04 Jan 2028       | 0.01%                |               |
| Germany Government Bond 1.5% 04 Sep 2022         | 0.01%                |               |
| PRECINCT PROP NZ CN                              | 0.01%                | NZPCTDG001C6  |
| Quest Diagnostics                                | 0.01%                | US74834L1008  |
| Spain Government Bond 1.95% 30 Apr 2026          | 0.01%                |               |
| Canada Government Bond 1.75% 01 Mar 2023         | 0.01%                |               |
| Grieg Seafood Asa                                | 0.01%                | NO0010365521  |

| Asset name                                  | % of fund net assets | Security code |
|---|----------------------|---------------|
| Charter Hall Soc Inf                        | 0.01%                | AU0000030645  |
| Japan Government Bond .5% 20 Jun 2038       | 0.01%                |               |
| Japan Government Bond .1% 20 Sep 2022       | 0.01%                |               |
| Kiwibank Term Deposit 22/5/20 2.23          | 0.01%                |               |
| Avnet Inc                                   | 0.01%                | US0538071038  |
| Japan Government Bond .1% 01 Sep 2021       | 0.01%                |               |
| United States Treasury 1.875% 30 Jun 2026   | 0.01%                |               |
| Japan Government Bond .1% 01 Jul 2021       | 0.01%                |               |
| Japan Government Bond .1% 20 Sep 2027       | 0.01%                |               |
| Dick Sport Goods Inc                        | 0.01%                | US2533931026  |
| Centuria Office Reit                        | 0.01%                | AU0000077893  |
| Radian Group Inc                            | 0.01%                | US7502361014  |
| Spain Government Bond 2.15% 31 Oct 2025     | 0.01%                |               |
| UK Government Bond 4.5% 07 Dec 2042         | 0.01%                |               |
| Can Imp Bnk Of Cmrce                        | 0.01%                | CA-1360691010 |
| Germany Government Bond 2% 15 Aug 2023      | 0.01%                |               |
| Canada Government Bond 5.75% 01 Jun 2029    | 0.01%                |               |
| Xenia Hotels Resorts                        | 0.01%                | US9840171030  |
| Germany Government Bond 3.25% 04 Jul 2021   | 0.01%                |               |
| Japan Government Bond 1.7% 20 Mar 2032      | 0.01%                |               |
| Israel Government Bond 1.5% 30 Nov 2023     | 0.01%                |               |
| France Government Bond 2.25% 25 Oct 2022    | 0.01%                |               |
| Japan Government Bond .1% 20 Sep 2029       | 0.01%                |               |
| Mebuki Financial Grp                        | 0.01%                | JP3117700009  |
| Poland Government Bond 25 May 2021          | 0.01%                |               |
| Spain Government Bond 1.5% 30 Apr 2027      | 0.01%                |               |
| Sumimoto Mitsui Fnc                         | 0.01%                | JP3890350006  |
| Japan Airlines Co                           | 0.01%                | JP3705200008  |
| Canada Government Bond 2.75% 01 Jun 2022    | 0.01%                |               |
| Canada Government Bond 1% 01 Sep 2022       | 0.01%                |               |
| Cash Deposit (J.P. Morgan CAD)              | 0.01%                |               |
| Ireland Government Bond 1% 15 May 2026      | 0.01%                |               |
| France Government Bond 1% 25 Nov 2025       | 0.01%                |               |
| Australia Government Bond 4.75% 21 Apr 2027 | 0.01%                |               |
| Japan Government Bond 1.2% 20 Mar 2035      | 0.01%                |               |
| Canada Government Bond .75% 01 Mar 2021     | 0.01%                |               |



Offer name **OneAnswer Single-Asset-Class Funds**  
Fund name **Balanced Growth Fund**  
Period disclosure applies **31/03/20**

Offer number **OFR11077**  
Fund number **FND2212**

| Asset name                                   | % of fund net assets | Security code |
|--|----------------------|---------------|
| United States Treasury 3.125% 15 May 2021    | 0.01%                |               |
| France Government Bond 2% 25 May 2048        | 0.01%                |               |
| United States Treasury 2.25% 31 Oct 2024     | 0.01%                |               |
| Mexico Government Bond 7.75% 29 May 2031     | 0.01%                |               |
| Forward Foreign Exchange PLN 02/04/20        | 0.01%                |               |
| Poland Government Bond 2% 25 Apr 2021        | 0.01%                |               |
| Truist Financial Cor                         | 0.01%                | US89832Q1094  |
| UK Government Bond 4.25% 07 Mar 2036         | 0.01%                |               |
| Italy Government Bond 3.75% 01 May 2021      | 0.01%                |               |
| Singapore Government Bond 1.75% 01 Feb 2023  | 0.01%                |               |
| Japan Government Bond .1% 20 Sep 2026        | 0.01%                |               |
| Forward Foreign Exchange SEK 02/04/20        | 0.01%                |               |
| UK Government Bond 4.75% 07 Dec 2038         | 0.01%                |               |
| Poland Government Bond 3.25% 25 Jul 2025     | 0.01%                |               |
| Japan Government Bond 2.4% 20 Jun 2024       | 0.01%                |               |
| Yangzijiang Shipbld                          | 0.01%                | SG1U76934819  |
| Metro Ag                                     | 0.01%                | DE000BFB0019  |
| United States Treasury 2.75% 30 Jun 2025     | 0.01%                |               |
| DKK CURRENT ACCOUNT                          | 0.01%                |               |
| Canada Government Bond 1.5% 01 Jun 2023      | 0.01%                |               |
| Germany Government Bond 2.25% 04 Sep 2021    | 0.01%                |               |
| France Government Bond 1.75% 25 May 2023     | 0.01%                |               |
| Japan Government Bond 2.2% 20 May 2031       | 0.01%                |               |
| Yokohama Rubber Co                           | 0.01%                | JP3955800002  |
| Switzerland Government Bond .5% 24 May 2055  | 0.01%                |               |
| Ford Motor Co                                | 0.01%                | US3453708600  |
| United States Treasury 4.5% 15 Feb 2036      | 0.01%                |               |
| Wells Fargo & Co                             | 0.01%                | US9497461015  |
| Japan Government Bond .6% 20 Dec 2037        | 0.01%                |               |
| United States Treasury 6% 15 Feb 2026        | 0.01%                |               |
| Singapore Government Bond 2.625% 01 May 2028 | 0.01%                |               |
| France Government Bond 3.25% 25 May 2045     | 0.01%                |               |
| Genworth Mi Canada                           | 0.01%                | CA37252B1022  |
| Spain Government Bond 1.45% 31 Oct 2027      | 0.01%                |               |

| Asset name                                   | % of fund net assets | Security code |
|--|----------------------|---------------|
| United States Treasury 7.5% 15 Nov 2024      | 0.01%                |               |
| Austria Government Bond 1.75% 20 Oct 2023    | 0.01%                |               |
| Austria Government Bond 0% 20 Apr 2023       | 0.01%                |               |
| United States Treasury 1.5% 31 Jan 2027      | 0.01%                |               |
| China Gen Plastics                           | 0.01%                | TW0001305001  |
| Congqing Rural Bank                          | 0.01%                | CNE100000X44  |
| Israel Government Bond 2.25% 28 Sep 2028     | 0.01%                |               |
| Canada Government Bond 2% 01 Jun 2028        | 0.01%                |               |
| Ireland Government Bond 1.1% 15 May 2029     | 0.01%                |               |
| United States Treasury 4.25% 15 Nov 2040     | 0.01%                |               |
| United States Treasury 1.875% 30 Nov 2021    | 0.01%                |               |
| Spirit Aerosystems                           | 0.01%                | US8485741099  |
| Alliance Data System                         | 0.01%                | US0185811082  |
| UK Government Bond 5% 07 Mar 2025            | 0.01%                |               |
| Voestalpine Ag                               | 0.01%                | AT0000937503  |
| France Government Bond 4% 25 Apr 2055        | 0.01%                |               |
| Investec Aust Prop                           | 0.01%                | AU0000046005  |
| Domtar Corp                                  | 0.01%                | US2575592033  |
| Teck Resources Cls B                         | 0.01%                | CA8787422044  |
| Grand Pac Petro                              | 0.01%                | TW0001312007  |
| Switzerland Government Bond 4% 11 Feb 2023   | 0.01%                |               |
| UK Government Bond 6% 07 Dec 2028            | 0.01%                |               |
| France Government Bond 1.25% 25 May 2036     | 0.01%                |               |
| American Airlines                            | 0.01%                | US02376R1023  |
| Mgic Investment Corp                         | 0.01%                | US5528481030  |
| Australia Government Bond 2.25% 21 Nov 2022  | 0.01%                |               |
| AUD CURRENT ACCOUNT                          | 0.01%                |               |
| United States Treasury 3.125% 15 Feb 2042    | 0.01%                |               |
| United States Treasury 7.625% 15 Feb 2025    | 0.01%                |               |
| National Storge Reit                         | 0.01%                | AU000000NSR2  |
| Singapore Government Bond 2.75% 01 Apr 2042  | 0.01%                |               |
| Netherlands Government Bond .25% 15 Jul 2025 | 0.01%                |               |
| Canada Government Bond 1.25% 01 Jun 2030     | 0.01%                |               |
| Poland Government Bond 4% 25 Oct 2023        | 0.01%                |               |
| Germany Government Bond 1.5% 15 May 2023     | 0.01%                |               |
| Japan Government Bond 1.9% 20 Sep 2023       | 0.01%                |               |
| Valor Holdings Co                            | 0.01%                | JP3778400006  |

Offer name **OneAnswer Single-Asset-Class Funds**  
Fund name **Balanced Growth Fund**  
Period disclosure applies **31/03/20**

Offer number **OFR11077**  
Fund number **FND2212**

| Asset name                                   | % of fund net assets | Security code |
|--|----------------------|---------------|
| UK Government Bond 1.625% 22 Oct 2028        | 0.01%                |               |
| Denmark Government Bond 7% 10 Nov 2024       | 0.01%                |               |
| Mexico Government Bond 8% 07 Dec 2023        | 0.01%                |               |
| Tegna Inc                                    | 0.01%                | US87901J1051  |
| Singapore Government Bond 1.75% 01 Apr 2022  | 0.01%                |               |
| Bank Negara Indo Tbk                         | 0.01%                | ID1000096605  |
| Germany Government Bond 6.25% 04 Jan 2030    | 0.01%                |               |
| Ncr Corporation                              | 0.01%                | US62886E1082  |
| Japan Government Bond .1% 20 Dec 2026        | 0.01%                |               |
| United States Treasury 2.75% 15 Aug 2042     | 0.01%                |               |
| Austria Government Bond .5% 20 Feb 2029      | 0.01%                |               |
| Cit Group Inc                                | 0.01%                | US1255818015  |
| Canada Government Bond 2.25% 01 Jun 2025     | 0.01%                |               |
| Ooh Media Ltd                                | 0.01%                | AU000000OML6  |
| Swedbank Ab - A Shs                          | 0.01%                | SE0000242455  |
| Foot Locker Inc                              | 0.01%                | US3448491049  |
| Danske Bank                                  | 0.01%                | DK0010274414  |
| Japan Government Bond 1.4% 20 Sep 2045       | 0.01%                |               |
| Spain Government Bond 0.05% 31 Jan 2021      | 0.01%                |               |
| Motor Oil Sa                                 | 0.01%                | GRS426003000  |
| Germany Government Bond 0% 12 Mar 2021       | 0.01%                |               |
| Ardent Leisure Group                         | 0.01%                | AU0000027484  |
| Mapfre Sa                                    | 0.01%                | ES0124244E34  |
| Tilt Renewables Ltd                          | 0.01%                | NZTLTE000358  |
| Tourism Holdings Ltd                         | 0.01%                | NZHELE000159  |
| Cooper Tire & Rubber                         | 0.01%                | US2168311072  |
| Germany Government Bond 0% 15 Aug 2050       | 0.01%                |               |
| Westpac 20/2/25 2.083                        | 0.01%                | NZWNZD0225L1  |
| Ireland Government Bond 1.7% 15 May 2037     | 0.01%                |               |
| Kronos Worldwide Inc                         | 0.01%                | US50105F1057  |
| Japan Government Bond 1.3% 20 Jun 2035       | 0.01%                |               |
| Singapore Government Bond 2.25% 01 Aug 2036  | 0.01%                |               |
| Cascades Inc                                 | 0.01%                | CA-1469001053 |
| Germany Government Bond 2% 04 Jan 2022       | 0.01%                |               |
| Switzerland Government Bond 2.5% 08 Mar 2036 | 0.01%                |               |
| Germany Government Bond 0% 11 Jun 2021       | 0.01%                |               |
| Spain Government Bond 4.7% 30 Jul 2041       | 0.01%                |               |

| Asset name                                    | % of fund net assets | Security code |
|---|----------------------|---------------|
| Singapore Government Bond 3% 01 Sep 2024      | 0.01%                |               |
| Italy Government Bond 3.45% 01 Mar 2048       | 0.01%                |               |
| Netherlands Government Bond 2.5% 15 Jan 2033  | 0.01%                |               |
| Poland Government Bond 0922                   | 0.01%                |               |
| Tianneng Power Intl                           | 0.01%                | KYG8655K1094  |
| Italy Government Bond 9% 01 Nov 2023          | 0.01%                |               |
| Japan Government Bond 2.3% 20 Jun 2026        | 0.01%                |               |
| France Government Bond .5% 25 May 2029        | 0.01%                |               |
| Japan Government Bond .6% 20 Sep 2037         | 0.01%                |               |
| UK Government Bond 2.25% 07 Sep 2023          | 0.01%                |               |
| Australia Government Bond 5.75% 15 May 2021   | 0.01%                |               |
| Canada Government Bond 2.5% 01 Jun 2024       | 0.01%                |               |
| SEK CURRENT ACCOUNT                           | 0.01%                |               |
| Japan Government Bond .3% 20 Sep 2039         | 0.01%                |               |
| Japan Government Bond .9% 20 Mar 2057         | 0.01%                |               |
| France Government Bond 1.5% 25 May 2050       | 0.01%                |               |
| Japan Government Bond 1.4% 20 Sep 2034        | 0.01%                |               |
| United States Treasury 8% 15 Nov 2021         | 0.01%                |               |
| United States Treasury 4.75% 15 Feb 2037      | 0.01%                |               |
| Japan Government Bond 1.2% 20 Dec 2034        | 0.01%                |               |
| Austria Government Bond 1.65% 21 Oct 2024     | 0.01%                |               |
| Canada Government Bond 3.25% 01 Jun 2021      | 0.01%                |               |
| Canada Government Bond 2.75% 01 Dec 2064      | 0.01%                |               |
| Netherlands Government Bond 3.25% 15 Jul 2021 | 0.01%                |               |
| Australia Government Bond 2.75% 21 Jun 2035   | 0.01%                |               |
| Australia Government Bond 2.5% 21 May 2030    | 0.01%                |               |
| Japan Government Bond 1.8% 20 Sep 2031        | 0.01%                |               |
| Jetblue Airways Corp                          | 0.01%                | US4771431016  |
| Italy Government Bond 2.45% 01 Sep 2033       | 0.01%                |               |
| France Government Bond 1.75% 25 May 2066      | 0.01%                |               |
| Hyundai Motor Co                              | 0.01%                | KR7005382007  |
| Forward Foreign Exchange ILS 02/04/20         | 0.01%                |               |

Offer name **OneAnswer Single-Asset-Class Funds**  
Fund name **Balanced Growth Fund**  
Period disclosure applies **31/03/20**

Offer number **OFR11077**  
Fund number **FND2212**

| Asset name                                   | % of fund net assets | Security code |
|--|----------------------|---------------|
| Singapore Government Bond 2% 01 Feb 2024     | 0.01%                |               |
| Japan Government Bond 1.5% 20 Mar 2045       | 0.01%                |               |
| Yue Yuen Industrial                          | 0.01%                | BMG988031446  |
| Japan Government Bond 2.2% 20 Mar 2041       | 0.01%                |               |
| Japan Government Bond 1.9% 20 Sep 2042       | 0.01%                |               |
| Australia Government Bond 2.75% 21 May 2041  | 0.01%                |               |
| Ooh Media Ltd Place                          | 0.01%                | AU0000081218  |
| Shanghai Pharmactcls                         | 0.01%                | CNE1000012B3  |
| Italy Government Bond 2.15% 15 Dec 2021      | 0.01%                |               |
| Micro Focus Inter                            | 0.01%                | GB00BJ1F4N75  |
| UK Government Bond 1.75% 22 Jan 2049         | 0.01%                |               |
| Australia Government Bond 3.25% 21 Jun 2039  | 0.01%                |               |
| Singapore Government Bond 2.375% 01 Jun 2025 | 0.01%                |               |
| Towa Pharm Co                                | 0.01%                | JP3623150004  |
| Canada Government Bond 8% 01 Jun 2027        | 0.01%                |               |
| Israel Government Bond 3.75% 31 Mar 2047     | 0.01%                |               |
| 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%                |               |
| Japan Government Bond .2% 20 Jun 2036        | 0.01%                |               |
| Canada Government Bond                       | 0.01%                |               |
| Poland Government Bond 2.5% 25 Apr 2024      | 0.01%                |               |
| Mexico Government Bond 6.75% 09 Mar 2023     | 0.01%                |               |
| Ladder Capital Corp                          | 0.01%                | US5057431042  |
| Lifestyle Communitie                         | 0.01%                | AU000000LIC9  |
| Igg Inc                                      | 0.01%                | KYG6771K1022  |
| Poland Government Bond 2.75% 25 Apr 2028     | 0.01%                |               |
| France Government Bond 1.75% 25 Nov 2024     | 0.01%                |               |
| UK Government Bond 4.25% 07 Dec 2027         | 0.01%                |               |
| Austria Government Bond .75% 20 Oct 2026     | 0.01%                |               |
| Bnk Financial Group                          | 0.01%                | KR7138930003  |
| Italy Government Bond 4% 01 Feb 2037         | 0.01%                |               |

| Asset name                                    | % of fund net assets | Security code |
|---|----------------------|---------------|
| Norway Government Bond 1.375% 19 Aug 2030     | 0.01%                |               |
| Nitto Kogyo Corp                              | 0.01%                | JP3682400001  |
| 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%                |               |
| Sansiri Pub Foreign                           | 0.01%                | TH0577C10Z12  |
| Bwp Trust                                     | 0.01%                | AU000000BWP3  |
| United States Treasury 4.5% 15 May 2038       | 0.01%                |               |
| Italy Government Bond 4.5% 01 Mar 2024        | 0.01%                |               |
| Austria Government Bond 3.15% 20 Jun 2044     | 0.01%                |               |
| Asset Plus Ltd                                | 0.01%                | NZNAPE0007S3  |
| France Government Bond .25% 25 Nov 2026       | 0.01%                |               |
| Switzerland Government Bond 0% 24 Jul 2039    | 0.01%                |               |
| Japan Government Bond 1.8% 20 Sep 2043        | 0.01%                |               |
| Italy Government Bond 5.5% 01 Sep 2022        | 0.01%                |               |
| Japan Government Bond 2% 20 Mar 2025          | 0.01%                |               |
| Lf Corp                                       | 0.01%                | KR7093050003  |
| Italy Government Bond 1.25% 01 Dec 2026       | 0.01%                |               |
| Netherlands Government Bond 5.5% 15 Jan 2028  | 0.01%                |               |
| Dillards Inc-CI A                             | 0.01%                | US2540671011  |
| SGD CURRENT ACCOUNT                           | 0.01%                |               |
| United States Treasury 2.375% 15 Nov 2049     | 0.01%                |               |
| Kohls Corp                                    | 0.01%                | US5002551043  |
| Spain Government Bond 1.6% 30 Apr 2025        | 0.01%                |               |
| Teva Pharmaceutical                           | 0.01%                | IL0006290147  |
| 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%                |               |
| Office Depot Inc                              | 0.01%                | US6762201068  |
| The Gap Inc                                   | 0.01%                | US3647601083  |
| American Eagle                                | 0.01%                | US02553E1064  |
| United States Treasury 5.5% 15 Aug 2028       | 0.01%                |               |
| Japan Government Bond 1.7% 20 Sep 2032        | 0.01%                |               |

Offer name **OneAnswer Single-Asset-Class Funds**  
Fund name **Balanced Growth Fund**  
Period disclosure applies **31/03/20**

Offer number **OFR11077**  
Fund number **FND2212**

| Asset name                                       | % of fund net assets | Security code |
|--|----------------------|---------------|
| 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%                |               |
| Ing Groep Nv-Cva                                 | 0.01%                | NL0011821202  |
| Austria Government Bond 2.4% 23 May 2034         | 0.01%                |               |
| Hyster-Yale Material                             | 0.01%                | US4491721050  |
| Italy Government Bond 5.25% 01 Nov 2029          | 0.01%                |               |
| Japan Government Bond .5% 20 Dec 2038            | 0.01%                |               |
| Banco Do Brasil S.A.                             | 0.01%                | BRBBASACNOR3  |
| Japan Government Bond 2.3% 20 Mar 2040           | 0.01%                |               |
| Japan Government Bond .7% 20 Sep 2038            | 0.01%                |               |
| Estia Health Ltd                                 | 0.01%                | AU000000EHE2  |
| Trinseo Sa                                       | 0.01%                | LU1057788488  |
| Japan Government Bond .4% 20 Sep 2049            | 0.01%                |               |
| UK Government Bond 4% 07 Mar 2022                | 0.01%                |               |
| Crest Nichol Hldg                                | 0.01%                | GB00B8VZXT93  |
| Italy Government Bond 6.5% 01 Nov 2027           | 0.01%                |               |
| Switzerland Government Bond 3.25% 27 Jun 2027    | 0.01%                |               |
| SIGB 3.375000 '33 SGD-SG3261987691-23            | 0.01%                |               |
| France Government Bond 0% 25 Mar 2025            | 0.01%                |               |
| Japan Government Bond .7% 20 Dec 2048            | 0.01%                |               |
| France Government Bond .75% 25 Nov 2028          | 0.01%                |               |
| Japan Government Bond 2% 20 Sep 2041             | 0.01%                |               |
| Mylan Nv   | 0.01%                | NL0011031208  |
| Japan Government Bond .1% 20 Dec 2029            | 0.01%                |               |
| Japan Government Bond 2% 20 Sep 2040             | 0.01%                |               |
| Italy Government Bond 4.75% 01 Sep 2044          | 0.01%                |               |
| Japan Government Bond 1.5% 20 Dec 2044           | 0.01%                |               |
| Cogeco Communication                             | 0.01%                | CA-19239C1068 |
| United Mexican States Bond Fixed 10% 20 Nov 2036 | 0.01%                |               |
| Netherlands Government Bond .5% 15 Jan 2040      | 0.01%                |               |
| 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%                |               |

| Asset name                                  | % of fund net assets | Security code |
|---|----------------------|---------------|
| Goodyear Tire & Rubb                        | 0.01%                | US3825501014  |
| Japan Government Bond .4% 20 Mar 2036       | 0.01%                |               |
| Geo Corporation                             | 0.01%                | JP3282400005  |
| Forward Foreign Exchange CAD 05/05/20       | 0.01%                |               |
| 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%                |               |
| Japan Government Bond 1.4% 20 Mar 2055      | 0.01%                |               |
| Sky Network TV Ltd                          | 0.01%                | NZSKTE0001S6  |
| France Government Bond 4% 25 Apr 2060       | 0.01%                |               |
| Japan Government Bond 0.6% 20 Jun 2037      | 0.01%                |               |
| Japan Government Bond .6% 20 Dec 2036       | 0.01%                |               |
| Austria Government Bond 0% 15 Jul 2023      | 0.01%                |               |
| Japan Government Bond .3% 20 Jun 2039       | 0.01%                |               |
| Ausnet Services                             | 0.01%                | AU000000AST5  |
| Synnex Corp                                 | 0.01%                | US87162W1009  |
| Ireland Government Bond 3.4% 18 Mar 2024    | 0.01%                |               |
| United States Treasury 1.5% 15 Feb 2030     | 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%                |               |
| Spain Government Bond 1.85% 30 Jul 2035     | 0.01%                |               |
| Poland Government Bond 1.75% 25 Jul 2021    | 0.00%                |               |
| Austria Government Bond 3.8% 26 Jan 2062    | 0.00%                |               |
| Italy Government Bond 5% 01 Sep 2040        | 0.00%                |               |
| France Government Bond 1.75% 25 Jun 2039    | 0.00%                |               |
| Japan Government Bond 1.7% 20 Sep 2044      | 0.00%                |               |
| Austria Government Bond 3.5% 15 Sep 2021    | 0.00%                |               |
| Japan Government Bond 2.2% 20 Mar 2051      | 0.00%                |               |
| France Government Bond .75% 25 May 2052     | 0.00%                |               |
| Canada Government Bond 1.25% 01 Nov 2021    | 0.00%                |               |

Offer name **OneAnswer Single-Asset-Class Funds**  
Fund name **Balanced Growth Fund**  
Period disclosure applies **31/03/20**

Offer number **OFR11077**  
Fund number **FND2212**

| Asset name                                 | % of fund net assets | Security code |
|--|----------------------|---------------|
| Banco Do Brasil Adr                        | 0.00%                | US0595781040  |
| Japan Government Bond 1.4% 20 Dec 2045     | 0.00%                |               |
| Italy Government Bond 2.8% 01 Mar 2067     | 0.00%                |               |
| Japan Government Bond .4% 20 Mar 2056      | 0.00%                |               |
| Macy'S Inc                                 | 0.00%                | US55616P1049  |
| Old Mutual Ltd                             | 0.00%                | ZAE000255360  |
| Italy Government Bond 3.1% 01 Mar 2040     | 0.00%                |               |
| Germany Government Bond 6.25% 04 Jan 2024  | 0.00%                |               |
| Japan Government Bond .3% 20 Jun 2046      | 0.00%                |               |
| Cash Deposit (J.P. Morgan BRA)             | 0.00%                |               |
| Japan Government Bond .5% 20 Mar 2049      | 0.00%                |               |
| Japan Government Bond 2.4% 20 Mar 2034     | 0.00%                |               |
| Japan Government Bond 1.7% 20 Mar 2044     | 0.00%                |               |
| Japan Government Bond .1% 20 Mar 2027      | 0.00%                |               |
| Japan Government Bond 0.1% 20 Jun 2027     | 0.00%                |               |
| Italy Government Bond 1.65% 01 Mar 2032    | 0.00%                |               |
| Now Inc/De                                 | 0.00%                | US67011P1003  |
| US 10Y NOTE FU JUN20                       | 0.00%                |               |
| Carindale Prop Trust                       | 0.00%                | AU000000CDP1  |
| Japan Government Bond .4% 20 Mar 2039      | 0.00%                |               |
| ILS CURRENT ACCOUNT                        | 0.00%                |               |
| Spain Government Bond 4.4% 31 Oct 2023     | 0.00%                |               |
| UK Government Bond 3.75% 07 Sep 2021       | 0.00%                |               |
| Italy Government Bond 2.8% 01 Dec 2028     | 0.00%                |               |
| Diversified Health                         | 0.00%                | US25525P1075  |
| Italy Government Bond 5.5% 01 Nov 2022     | 0.00%                |               |
| Ireland Government Bond 1.3% 15 May 2033   | 0.00%                |               |
| Italy Government Bond 1.5% 01 Jun 2025     | 0.00%                |               |
| Austria Government Bond 3.4% 22 Nov 2022   | 0.00%                |               |
| Japan Government Bond .8% 20 Mar 2047      | 0.00%                |               |
| Viacomcbs Inc-Classb                       | 0.00%                | US92556H2067  |
| Singapore Government Bond 3.5% 01 Mar 2027 | 0.00%                |               |
| Japan Government Bond 1.7% 20 Jun 2044     | 0.00%                |               |
| France Government Bond 1.25% 25 May 2034   | 0.00%                |               |

| Asset name                                  | % of fund net assets | Security code |
|---|----------------------|---------------|
| Japan Government Bond .7% 20 Jun 2048       | 0.00%                |               |
| Japan Government Bond .4% 20 Jun 2049       | 0.00%                |               |
| Renault Sa                                  | 0.00%                | FR0000131906  |
| Japan Government Bond 2.4% 20 Mar 2048      | 0.00%                |               |
| Poland Government Bond 5.75% 25 Apr 2029    | 0.00%                |               |
| United States Treasury 5.25% 15 Nov 2028    | 0.00%                |               |
| Japan Government Bond 1.5% 20 Jun 2034      | 0.00%                |               |
| Italy Government Bond 2% 01 Dec 2025        | 0.00%                |               |
| Japan Government Bond 2.1% 20 Mar 2025      | 0.00%                |               |
| Japan Government Bond 2.2% 20 Sep 2039      | 0.00%                |               |
| Singapore Government Bond 2.75% 01 Mar 2046 | 0.00%                |               |
| Spain Government Bond 5.5% 30 Apr 2021      | 0.00%                |               |
| Spain Government Bond 4.2% 31 Jan 2037      | 0.00%                |               |
| Japan Government Bond 2.1% 20 Dec 2029      | 0.00%                |               |
| Japan Government Bond 2.1% 20 Dec 2030      | 0.00%                |               |
| UK Government Bond .875% 22 Oct 2029        | 0.00%                |               |
| Japan Government Bond .8% 20 Mar 2058       | 0.00%                |               |
| Spain Government Bond .75% 30 Jul 2021      | 0.00%                |               |
| Japan Government Bond .9% 20 Sep 2048       | 0.00%                |               |
| France Government Bond 0% 25 May 2022       | 0.00%                |               |
| Spain Government Bond 4.65% 30 Jul 2025     | 0.00%                |               |
| Italy Government Bond .45% 01 Jun 2021      | 0.00%                |               |
| Japan Government Bond 1.1% 20 Dec 2021      | 0.00%                |               |
| Italy Government Bond 6% 01 May 2031        | 0.00%                |               |
| Summit Prop Inc                             | 0.00%                | US8660821005  |
| Vesuvius Plc                                | 0.00%                | GB00B82YXW83  |
| Japan Government Bond 1.2% 20 Jun 2021      | 0.00%                |               |
| Spain Government Bond 5.75% 30 Jul 2032     | 0.00%                |               |
| Laurentian Bk Canada                        | 0.00%                | CA51925D1069  |
| Japan Government Bond .8% 20 Mar 2048       | 0.00%                |               |
| UK Government Bond 1.625% 22 Oct 2054       | 0.00%                |               |
| Poland Government Bond 2.75% 25 Oct 2029    | 0.00%                |               |



Offer name **OneAnswer Single-Asset-Class Funds**  
Fund name **Balanced Growth Fund**  
Period disclosure applies **31/03/20**

Offer number **OFR11077**  
Fund number **FND2212**

| Asset name                                 | % of fund net assets | Security code |
|--|----------------------|---------------|
| Switzerland Government Bond 0% 26 Jun 2034 | 0.00%                |               |
| United States Treasury 5% 15 May 2037      | 0.00%                |               |
| Japan Government Bond 2.3% 20 Dec 2036     | 0.00%                |               |
| Ireland Government Bond 1.5% 15 May 2050   | 0.00%                |               |
| Spain Government Bond 4.8% 31 Jan 2024     | 0.00%                |               |
| Japan Government Bond 1.7% 20 Mar 2054     | 0.00%                |               |
| Italy Government Bond 3.5% 01 Mar 2030     | 0.00%                |               |
| Japan Government Bond .8% 20 Sep 2047      | 0.00%                |               |
| Japan Government Bond 2.2% 20 Mar 2050     | 0.00%                |               |
| Italy Government Bond 2.7% 01 Mar 2047     | 0.00%                |               |
| Nishi-Nippon Finance                       | 0.00%                | JP3658850007  |
| Japan Government Bond 2.2% 20 Mar 2026     | 0.00%                |               |
| Skyworth Group                             | 0.00%                | BMG8181C1001  |
| France Government Bond 8.5% 25 Apr 2023    | 0.00%                |               |
| Ireland Government Bond .4% 15 May 2035    | 0.00%                |               |
| Japan Government Bond 1% 20 Mar 2023       | 0.00%                |               |
| Japan Government Bond .8% 20 Jun 2023      | 0.00%                |               |
| Japan Government Bond .3% 20 Dec 2025      | 0.00%                |               |
| United States Treasury 6.5% 15 Nov 2026    | 0.00%                |               |
| Australia Government Bond 1.5% 21 Jun 2031 | 0.00%                |               |
| MXN CURRENT ACCOUNT                        | 0.00%                |               |
| Italy Government Bond 5% 01 Mar 2022       | 0.00%                |               |
| Japan Government Bond .5% 20 Mar 2059      | 0.00%                |               |
| JPY CURRENT ACCOUNT                        | 0.00%                |               |
| Japan Government Bond 2.1% 20 Sep 2024     | 0.00%                |               |
| Japan Government Bond 2.2% 20 Sep 2026     | 0.00%                |               |
| Cash Deposit (J.P. Morgan HKD)             | 0.00%                |               |
| Austria Government Bond 6.25% 15 Jul 2027  | 0.00%                |               |
| Japan Government Bond 1.6% 20 Mar 2033     | 0.00%                |               |
| Japan Government Bond 2.3% 20 Jun 2035     | 0.00%                |               |
| Japan Government Bond 2.5% 20 Jun 2034     | 0.00%                |               |
| Spain Government Bond 2.75% 31 Oct 2024    | 0.00%                |               |
| Poland Government Bond 5.75% 25 Oct 2021   | 0.00%                |               |

| Asset name                                | % of fund net assets | Security code |
|---|----------------------|---------------|
| Italy Government Bond 4.5% 01 Mar 2026    | 0.00%                |               |
| Spain Government Bond 5.4% 31 Jan 2023    | 0.00%                |               |
| Japan Government Bond 2.3% 20 Dec 2035    | 0.00%                |               |
| Derwent London Plc                        | 0.00%                | GB0002652740  |
| Italy Government Bond 2.1% 15 Jul 2026    | 0.00%                |               |
| Growthpoint Property                      | 0.00%                | AU000000GOZ8  |
| Resideo Technologies                      | 0.00%                | US76118Y1047  |
| Forward Foreign Exchange SGD 02/04/20     | 0.00%                |               |
| Dell Technologies-C                       | 0.00%                | US24703L2025  |
| Brinker Intl Inc                          | 0.00%                | US1096411004  |
| United States Treasury 6.25% 15 Aug 2023  | 0.00%                |               |
| Spain Government Bond 5.15% 31 Oct 2028   | 0.00%                |               |
| Italy Government Bond 3.25% 01 Sep 2046   | 0.00%                |               |
| Cash Deposit (J.P. Morgan SGD)            | 0.00%                |               |
| Italy Government Bond 2.25% 01 Sep 2036   | 0.00%                |               |
| Japan Government Bond 1% 20 Sep 2021      | 0.00%                |               |
| TAX RECLAIM                               | 0.00%                |               |
| Centrica Plc                              | 0.00%                | GB00B033F229  |
| MSCI EMG FUT JUN20                        | 0.00%                |               |
| Japan Government Bond 1.8% 20 Mar 2043    | 0.00%                |               |
| Transpower 15/3/23 5.44                   | 0.00%                | NZTRPD0323L2  |
| Japan Government Bond 2% 20 Dec 2025      | 0.00%                |               |
| Japan Government Bond 1.9% 20 Dec 2023    | 0.00%                |               |
| Japan Government Bond 1.8% 20 Jun 2030    | 0.00%                |               |
| Transcontinental Inc                      | 0.00%                | CA8935781044  |
| Japan Government Bond 2.1% 20 Sep 2025    | 0.00%                |               |
| United States Treasury 1.125% 28 Feb 2025 | 0.00%                |               |
| Hyosung Tnc Co Ltd                        | 0.00%                | KR7298020009  |
| Japan Government Bond 2.1% 20 Dec 2027    | 0.00%                |               |
| Forward Foreign Exchange CHF 05/05/20     | 0.00%                |               |
| Austria Government Bond 1.5% 02 Nov 2086  | 0.00%                |               |
| Japan Government Bond 2% 20 Mar 2052      | 0.00%                |               |
| Japan Government Bond 2% 20 Jun 2030      | 0.00%                |               |
| Japan Government Bond 1.9% 20 Mar 2053    | 0.00%                |               |
| Poland Government Bond 4% 25 Apr 2047     | 0.00%                |               |

Offer name **OneAnswer Single-Asset-Class Funds**  
Fund name **Balanced Growth Fund**  
Period disclosure applies **31/03/20**

Offer number **OFR11077**  
Fund number **FND2212**

| Asset name  | % of fund net assets | Security code |
|---|----------------------|---------------|
| Japan Government Bond 2.2% 20 Dec 2021  | 0.00%                |               |
| Japan Government Bond .7% 20 Mar 2037   | 0.00%                |               |
| Receivables   | 0.00%                |               |
| Japan Government Bond 2.4% 20 Mar 2037  | 0.00%                |               |
| United States Treasury 7.25% 15 Aug 2022  | 0.00%                |               |
| United States Treasury 6.875% 15 Aug 2025                                       | 0.00%                |               |
| Japan Government Bond 2.5% 20 Jun 2036  | 0.00%                |               |
| Japan Government Bond 2.5% 20 Sep 2037  | 0.00%                |               |
| Japan Government Bond 2.2% 20 Mar 2028  | 0.00%                |               |
| United States Treasury 6.375% 15 Aug 2027                                       | 0.00%                |               |
| Motus Holdings Ltd  | 0.00%                | ZAE000261913  |
| Japan Government Bond 2% 20 Jun 2022  | 0.00%                |               |
| Celestica Inc   | 0.00%                | CA-15101Q1081 |
| Imperial Logistics  | 0.00%                | ZAE000067211  |
| Japan Government Bond 2.1% 20 Mar 2030  | 0.00%                |               |
| Japan Government Bond 2.1% 20 Dec 2021  | 0.00%                |               |
| Japan Government Bond 2.1% 20 Jun 2027  | 0.00%                |               |
| United States Treasury 7.125% 15 Feb 2023                                       | 0.00%                |               |
| EURO STOXX50 JUN20  | 0.00%                |               |
| HKD CURRENT ACCOUNT   | 0.00%                |               |
| Netherlands Government Bond 7.5% 15 Jan 2023                                    | 0.00%                |               |
| Japan Government Bond 1.9% 20 Jun 2031  | 0.00%                |               |
| Morgan Stanley Callable Medium Term Note Fixed 3.875% 29 Apr 2024               | 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%                |               |
| Charter Communications Operating Llc / Charter Communications Operating Capital | 0.00%                |               |
| Vectrus Inc   | 0.00%                | US92242T1016  |
| Hyosung Adv Material  | 0.00%                | KR7298050006  |
| United States Treasury 6.625% 15 Feb 2027                                       | 0.00%                |               |
| Hyosung Chemical Co   | 0.00%                | KR7298000001  |
| Affin Bank Bhd  | 0.00%                | MYL5185OO003  |
| United States Treasury 1.5% 15 Jan 2023   | 0.00%                |               |
| Japan Government Bond 2.2% 20 Sep 2028  | 0.00%                |               |

| Asset name  | % of fund net assets | Security code |
|---|----------------------|---------------|
| Bank Of New York Mellon Corp/The Callable Medium Term Note Fixed 2.2% 16 Aug 2023 | 0.00%                |               |
| 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 1.5% 20 Mar 2033  | 0.00%                |               |
| Jpmorgan Chase & Co Callable Notes Fixed 2.7% 18 May 2023                         | 0.00%                |               |
| Japan Government Bond 2.1% 20 Dec 2024  | 0.00%                |               |
| DAX INDEX FUT JUN 20  | 0.00%                |               |
| Bank Of America Corp Callable Notes Variable 20 Dec 2028                          | 0.00%                |               |
| Japan Government Bond 2.4% 20 Sep 2038  | 0.00%                |               |
| Japan Government Bond 1.4% 20 Dec 2032  | 0.00%                |               |
| Mitsubishi Ufj Financial Group Inc Notes Fixed 2.801% 18 Jul 2024                 | 0.00%                |               |
| Dxc Technology Co   | 0.00%                | US23355L1061  |
| Japan Government Bond 1.9% 20 Sep 2022  | 0.00%                |               |
| Japan Government Bond 2% 21 Jun 2021  | 0.00%                |               |
| Bayer Us Finance Ii Llc Callable Notes Fixed 3.375% 15 Jul 2024                   | 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%                |               |
| Goldman Sachs Group Inc/The Medium Term Note Fixed 2% 27 Jul 2023                 | 0.00%                |               |
| Japan Government Bond 2.2% 20 Mar 2049  | 0.00%                |               |
| BMW Us Capital Llc Callable Notes Fixed 1.85% 15 Sep 2021                         | 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%                |               |
| Morgan Stanley Callable Notes Fixed 3.625% 20 Jan 2027                            | 0.00%                |               |

Offer name **OneAnswer Single-Asset-Class Funds**  
Fund name **Balanced Growth Fund**  
Period disclosure applies **31/03/20**

Offer number **OFR11077**  
Fund number **FND2212**

| Asset name  | % of fund net assets | Security code |
|---|----------------------|---------------|
| Massmutual Global Funding li Bond Fixed 2.75% 22 Jun 2024           | 0.00%                |               |
| Skandinaviska Enskilda Banken Ab Notes Fixed 1.875% 13 Sep 2021     | 0.00%                |               |
| Comcast Corp Callable Notes Fixed 4.15% 15 Oct 2028                 | 0.00%                |               |
| Svenska Handelsbanken Ab Medium Term Note Fixed 2.625% 23 Aug 2022  | 0.00%                |               |
| Glaxosmithkline Capital Inc Callable Notes Fixed 3.375% 15 May 2023 | 0.00%                |               |
| Citigroup Inc Callable Notes Variable 24 Jul 2023                   | 0.00%                |               |
| American Express Co Callable Notes Fixed 3.7% 03 Aug 2023           | 0.00%                |               |
| Aia Group Ltd Callable Medium Term Note Fixed 3.2% 11 Mar 2025      | 0.00%                |               |
| GOLDMAN SACHS - CASH  | 0.00%                |               |
| Cooperatieve Rabobank Ua Notes Fixed 4.625% 01 Dec 2023             | 0.00%                |               |
| Lloyds Banking Group Plc Callable Notes Variable 07 Nov 2028        | 0.00%                |               |
| Ebay Inc Callable Notes Fixed 2.75% 30 Jan 2023                     | 0.00%                |               |
| Israel Government Bond 1% 31 Mar 2030                               | 0.00%                |               |
| United States Treasury 6.75% 15 Aug 2026                            | 0.00%                |               |
| Bank Of America Corp Callable Medium Term Note Variable 21 Jul 2023 | 0.00%                |               |
| Mallinkrodt Plc   | 0.00%                | IE00BBGT3753  |
| HSBC Holdings Plc Callable Notes Variable 22 Nov 2023               | 0.00%                |               |
| Japan Government Bond 2.2% 20 Mar 2024                              | 0.00%                |               |
| Wyeth Llc Callable Notes Fixed 5.95% 01 Apr 2037                    | 0.00%                |               |
| Citigroup Inc Callable Notes Variable 01 Jun 2024                   | 0.00%                |               |
| FTSE 100 IDX JUN 20   | 0.00%                |               |
| United States Treasury 8.125% 15 May 2021                           | 0.00%                |               |
| Deutsche Bank Ag Medium Term Note Fixed 1.125% 30 Aug 2023          | 0.00%                |               |
| AXA Sa Callable Medium Term Note Variable                           | 0.00%                |               |
| Morgan Stanley Callable Medium Term Note Variable 24 Jan 2029       | 0.00%                |               |
| Volkswagen Bank Gmbh Medium Term Note Fixed .75% 15 Jun 2023        | 0.00%                |               |
| United States Treasury 7.625% 15 Nov 2022                           | 0.00%                |               |
| France Government Bond 8.25% 25 Apr 2022                            | 0.00%                |               |
| Japan Government Bond 2% 20 Dec 2033                                | 0.00%                |               |
| Interstar Millenium Floating Rate Note                              | 0.00%                | NZINSDTA02C5  |
| Schlumberger Investment Sa Callable Notes Fixed 3.65% 01 Dec 2023   | 0.00%                |               |

| Asset name  | % of fund net assets | Security code |
|---|----------------------|---------------|
| Rci Banque Sa Callable Medium Term Note Fixed 1.625% 11 Apr 2025                                  | 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%                |               |
| Volkswagen Group Of America Finance Llc Callable Notes Fixed 4% 12 Nov 2021                       | 0.00%                |               |
| Volkswagen International Finance Nv Callable Bond Variable  | 0.00%                |               |
| Pepsico Inc Callable Notes Fixed 4.45% 14 Apr 2046  | 0.00%                |               |
| Tencent Holdings Ltd Callable Medium Term Note Fixed 3.595% 19 Jan 2028                           | 0.00%                |               |
| Dell International Llc / Emc Corp Callable Notes Fixed 6.02% 15 Jun 2026                          | 0.00%                |               |
| Air Lease Corp Callable Medium Term Note Fixed 4.25% 01 Feb 2024                                  | 0.00%                |               |
| Verizon Communications Inc Callable Notes Fixed 4.329% 21 Sep 2028                                | 0.00%                |               |
| At&T Inc Callable Notes Fixed 4.35% 15 Jun 2045   | 0.00%                |               |
| Mitsubishi Ufj Financial Group Inc Notes Fixed 3.85% 01 Mar 2026                                  | 0.00%                |               |
| Solvay Sa Callable Bond Fixed 1.625% 02 Dec 2022  | 0.00%                |               |
| Ford Motor Credit Co Llc Callable Notes Fixed 4.14% 15 Feb 2023                                   | 0.00%                |               |
| Credit Suisse Group Ag Callable Notes Variable 12 Jan 2029  | 0.00%                |               |
| Thfc Funding No 3 Plc Medium Term Note Fixed 5.2% 11 Oct 2043                                     | 0.00%                |               |
| KEURig Dr Pepper Inc Callable Notes Fixed 4.597% 25 May 2028                                      | 0.00%                |               |
| Goldman Sachs Group Inc/The Callable Notes Variable 23 Apr 2029                                   | 0.00%                |               |
| Anheuser-Busch Cos Llc / Anheuser-Busch Inbev Worldwide Inc Callable Notes Fixed 4.90% 1 Feb 2046 | 0.00%                |               |
| Takeda Pharmaceutical Co Ltd Callable Bond Fixed 1.125% 21 Nov 2022                               | 0.00%                |               |
| Yorkshire Building Society Medium Term Note Fixed 1.25% 17 Mar 2022                               | 0.00%                |               |
| Santander Uk Plc Medium Term Note Fixed 1.125% 10 Mar 2025  | 0.00%                |               |
| Bpce Sa Medium Term Note Fixed 4.5% 15 Mar 2025   | 0.00%                |               |
| Lvmh Moet Hennessy Louis Vuitton Se Callable Medium Term Note Fixed .375% 26 May 2022             | 0.00%                |               |
| Credit Agricole Sa/London Medium Term Note Fixed .75% 01 Dec 2022                                 | 0.00%                |               |
| General Motors Financial Co Inc Callable Notes Fixed 3.15% 30 Jun 2022                            | 0.00%                |               |
| Unitedhealth Group Inc Callable Notes Fixed 3.75% 15 Jul 2025                                     | 0.00%                |               |
| Volkswagen Bank Gmbh Medium Term Note Fixed 1.25% 01 Aug 2022                                     | 0.00%                |               |

Offer name **OneAnswer Single-Asset-Class Funds**  
Fund name **Balanced Growth Fund**  
Period disclosure applies **31/03/20**

Offer number **OFR11077**  
Fund number **FND2212**

| Asset name   | % of fund net assets | Security code |
|--|----------------------|---------------|
| Ge Capital EUROpean Funding Unlimited Co Medium Term Note Fixed 2.625% 15 Mar 2023 | 0.00%                |               |
| Sparebank 1 Sr-Bank Asa Medium Term Note Fixed .375% 10 Feb 2022                   | 0.00%                |               |
| Royal Bank Of Scotland Group Plc Callable Medium Term Note Variable 08 Mar 2023    | 0.00%                |               |
| HSBC France Sa Medium Term Note Fixed .6% 20 Mar 2023                              | 0.00%                |               |
| BNP Paribas Sa Medium Term Note Fixed 1.125% 10 Oct 2023                           | 0.00%                |               |
| Credit Agricole Sa Bond Fixed 2.625% 17 Mar 2027                                   | 0.00%                |               |
| BNP Paribas Sa Medium Term Note Fixed 1% 17 Apr 2024                               | 0.00%                |               |
| Belfius Bank Sa Medium Term Note Fixed .75% 12 Sep 2022                            | 0.00%                |               |
| Danone Sa Callable Notes Fixed 2.947% 02 Nov 2026                                  | 0.00%                |               |
| Bpce Sa Medium Term Note Fixed .375% 05 Oct 2023                                   | 0.00%                |               |
| Vodafone Group Plc Medium Term Note Fixed .9% 24 Nov 2026                          | 0.00%                |               |
| Thermo Fisher Scientific Inc Callable Bond Fixed 1.375% 12 Sep 2028                | 0.00%                |               |
| Takeda Pharmaceutical Co Ltd Callable Notes Fixed 4.4% 26 Nov 2023                 | 0.00%                |               |
| Ck Hutchison International 17 Ltd Notes Fixed 3.5% 05 Apr 2027                     | 0.00%                |               |
| Verizon Communications Inc Callable Notes Fixed 4.5% 10 Aug 2033                   | 0.00%                |               |
| Hotel Prop Investmtns  | 0.00%                | AU000000HP19  |
| Chevron Corp Callable Notes Fixed 3.326% 17 Nov 2025                               | 0.00%                |               |
| Intel Corp Callable Notes Fixed 3.3% 01 Oct 2021                                   | 0.00%                |               |
| Oracle Corp Callable Notes Fixed 2.95% 15 Nov 2024                                 | 0.00%                |               |
| Banco Bilbao Vizcaya Argentaria Sa Medium Term Note Fixed 1.125% 28 Feb 2024       | 0.00%                |               |
| Amgen Inc Callable Notes Fixed 4.663% 15 Jun 2051                                  | 0.00%                |               |
| Shell International Finance Bv Callable Notes Fixed 3.4% 12 Aug 2023               | 0.00%                |               |
| Oracle Corp Callable Notes Fixed 2.95% 15 May 2025                                 | 0.00%                |               |
| Volkswagen International Finance Nv Bond Fixed 1.875% 30 Mar 2027                  | 0.00%                |               |
| Oracle Corp Callable Notes Fixed 3.25% 15 Nov 2027                                 | 0.00%                |               |
| Colgate-Palmolive Co Callable Medium Term Note Fixed 3.25% 15 Mar 2024             | 0.00%                |               |
| Us Bancorp Callable Medium Term Note Fixed 3.15% 27 Apr 2027                       | 0.00%                |               |

| Asset name   | % of fund net assets | Security code |
|--|----------------------|---------------|
| Cnh Industrial Finance EUROpe Sa Callable Medium Term Note Fixed 1.75% 12 Sep 2025 | 0.00%                |               |
| State Street Corp Notes Fixed 3.55% 18 Aug 2025                                    | 0.00%                |               |
| Wells Fargo & Co Notes Fixed 3% 22 Apr 2026  | 0.00%                |               |
| BP Capital Markets America Inc Callable Notes Fixed 3.79% 06 Feb 2024              | 0.00%                |               |
| Raytheon Co Callable Notes Fixed 2.5% 15 Dec 2022                                  | 0.00%                |               |
| Liberty Mutual Group Inc Callable Notes Fixed 4.25% 15 Jun 2023                    | 0.00%                |               |
| Royal Bank Of Scotland Group Plc Notes Fixed 3.875% 12 Sep 2023                    | 0.00%                |               |
| Citigroup Inc Notes Fixed 3.5% 15 May 2023   | 0.00%                |               |
| Mitsubishi Ufj Financial Group Inc Notes Fixed 3.455% 02 Mar 2023                  | 0.00%                |               |
| Constellation Brands Inc Callable Notes Fixed 4.4% 15 Nov 2025                     | 0.00%                |               |
| Costco Wholesale Corp Callable Notes Fixed 2.25% 15 Feb 2022                       | 0.00%                |               |
| Cvs Health Corp Callable Notes Fixed 2.875% 01 Jun 2026                            | 0.00%                |               |
| Chevron Corp Callable Notes Fixed 2.355% 05 Dec 2022                               | 0.00%                |               |
| Cigna Corp Callable Notes Fixed 3.4% 17 Sep 2021                                   | 0.00%                |               |
| Bristol-Myers Squibb Co Callable Notes Fixed 3.2% 15 Jun 2026                      | 0.00%                |               |
| Ck Hutchison International 19 li Ltd Callable Bond Fixed 2.75% 06 Sep 2029         | 0.00%                |               |
| Bank Of Nova Scotia/The Notes Fixed 2.7% 07 Mar 2022                               | 0.00%                |               |
| Citigroup Inc Callable Notes Variable 27 Oct 2028                                  | 0.00%                |               |
| Wells Fargo & Co Callable Notes Fixed 3.069% 24 Jan 2023                           | 0.00%                |               |
| Hpht Finance 17 Ltd Bond Fixed 2.75% 11 Sep 2022                                   | 0.00%                |               |
| Societe Generale Sa Notes Fixed 4.75% 24 Nov 2025                                  | 0.00%                |               |
| Westpac Banking Corp Notes Fixed 2.8% 11 Jan 2022                                  | 0.00%                |               |
| Unibail-Rodamco Cdi  | 0.00%                | AU0000009771  |
| Ubs Group Ag Notes Fixed 3% 15 Apr 2021  | 0.00%                |               |
| Shire Acquisitions Investments Ireland Dac Callable Notes Fixed 3.2% 23 Sep 26     | 0.00%                |               |
| Pnc Bank Na Callable Notes Fixed 2.625% 17 Feb 2022                                | 0.00%                |               |
| Singapore Government Bond 2.375% 01 Jul 2039                                       | 0.00%                |               |
| Barclays Plc Callable Notes Fixed 3.684% 10 Jan 2023                               | 0.00%                |               |
| Woodside Finance Ltd Callable Notes Fixed 4.6% 10 May 2021                         | 0.00%                |               |

Offer name **OneAnswer Single-Asset-Class Funds**  
Fund name **Balanced Growth Fund**  
Period disclosure applies **31/03/20**

Offer number **OFR11077**  
Fund number **FND2212**

| Asset name  | % of fund net assets | Security code |
|---|----------------------|---------------|
| Japan Government Bond 1.9% 20 Jun 2022  | 0.00%                |               |
| Sumitomo Mitsui Financial Group Inc Notes Fixed 3.102% 17 Jan 2023                            | 0.00%                |               |
| Goldman Sachs Group Inc/The Callable Notes Fixed 2.35% 15 Nov 2021                            | 0.00%                |               |
| Australia & New Zealand Banking Group Ltd/New York Ny Medium Term Note Fixed 2.30% 1 Jun 2021 | 0.00%                |               |
| Capital One Financial Corp Notes Fixed 3.5% 15 Jun 2023                                       | 0.00%                |               |
| Anheuser-Busch Inbev Worldwide Inc Notes Fixed 8.2% 15 Jan 2039                               | 0.00%                |               |
| United States Treasury 8.125% 15 Aug 2021   | 0.00%                |               |
| Digital Realty Trust Lp Callable Bond Fixed 3.7% 15 Aug 2027                                  | 0.00%                |               |
| Deutsche Telekom International Finance Bv Callable Notes Fixed 2.82% 19 Jan 2022              | 0.00%                |               |
| Simon Property Group Lp Callable Notes Fixed 3.25% 30 Nov 2026                                | 0.00%                |               |
| Kinder Morgan Energy Partners Lp Callable Notes Fixed 3.5% 01 Sep 2023                        | 0.00%                |               |
| Mizuho Financial Group Inc Bond Fixed 2.273% 13 Sep 2021                                      | 0.00%                |               |
| Reckitt Benckiser Treasury Services Plc Callable Notes Fixed 2.375% 24 Jun 2022               | 0.00%                |               |
| Dnb Bank Asa Notes Fixed 2.375% 02 Jun 2021   | 0.00%                |               |
| Cnh Industrial Capital Llc Callable Notes Fixed 4.2% 15 Jan 2024                              | 0.00%                |               |
| Cna Financial Corp Callable Notes Fixed 3.95% 15 May 2024                                     | 0.00%                |               |
| Japan Government Bond 2.1% 20 Sep 2029  | 0.00%                |               |
| Commerzbank Ag Medium Term Note Fixed .25% 16 Sep 2024  | 0.00%                |               |
| Ing Bank Nv Notes Fixed 2.75% 22 Mar 2021   | 0.00%                |               |
| BNP Paribas Sa Medium Term Note Fixed 2.95% 23 May 2022                                       | 0.00%                |               |
| Santander Uk Group Holdings Plc Callable Notes Variable 03 Nov 2028                           | 0.00%                |               |
| Banco Bilbao Vizcaya Argentaria Sa Medium Term Note Fixed .5% 14 Jan 2027                     | 0.00%                |               |
| L3Harris Technologies Inc Callable Notes Fixed 4.4% 15 Jun 2028                               | 0.00%                |               |
| Amazon.Com Inc Callable Notes Fixed 5.2% 03 Dec 2025  | 0.00%                |               |
| Sumitomo Mitsui Financial Group Inc Notes Fixed 3.352% 18 Oct 2027                            | 0.00%                |               |
| Walt Disney Co/The Callable Notes Fixed 3.7% 15 Sep 2024                                      | 0.00%                |               |
| General Motors Financial Co Inc Callable Notes Fixed 4.2% 01 Mar 2021                         | 0.00%                |               |
| GOLDMAN SACHS CASH  | 0.00%                |               |

| Asset name  | % of fund net assets | Security code |
|---|----------------------|---------------|
| Bank Of America Corp Callable Medium Term Note Fixed .75% 26 Jul 2023             | 0.00%                |               |
| Tengizchevroil Finance Co International Ltd Bond Fixed 4% 15 Aug 2026             | 0.00%                |               |
| Telefonica Emisiones Sa Callable Bond Fixed 7.045% 20 Jun 2036                    | 0.00%                |               |
| Brixmor Operating Partnership Lp Callable Notes Fixed 3.25% 15 Sep 2023           | 0.00%                |               |
| London Stock Exchange Group Plc Callable Medium Term Note Fixed .875% 19 Sep 2024 | 0.00%                |               |
| Oracle Corp Callable Notes Fixed 4% 15 Nov 2047                                   | 0.00%                |               |
| Keybank Na/Cleveland Oh Medium Term Note Fixed 3.3% 01 Jun 2025                   | 0.00%                |               |
| Apple Inc Callable Notes Fixed 2.4% 03 May 2023                                   | 0.00%                |               |
| Cvs Health Corp Callable Notes Fixed 4.78% 25 Mar 2038                            | 0.00%                |               |
| Merck & Co Inc Callable Notes Fixed 2.75% 10 Feb 2025                             | 0.00%                |               |
| Twdc Enterprises 18 Corp Callable Notes Fixed 3% 13 Feb 2026                      | 0.00%                |               |
| Ing Bank Nv Medium Term Note Fixed 4.5% 21 Feb 2022                               | 0.00%                |               |
| Societe Generale Sa Medium Term Note Fixed 4% 07 Jun 2023                         | 0.00%                |               |
| Boston Scientific Corp Callable Notes Fixed 3.45% 01 Mar 2024                     | 0.00%                |               |
| Truist Financial Corp Callable Medium Term Note Fixed 2.85% 26 Oct 2024           | 0.00%                |               |
| Shell International Finance Bv Medium Term Note Fixed 1.875% 15 Sep 2025          | 0.00%                |               |
| Orange Sa Callable Notes Step Cpn 01 Mar 2031                                     | 0.00%                |               |
| Motability Operations Group Plc Medium Term Note Fixed 1.625% 09 Jun 2023         | 0.00%                |               |
| Walmart Inc Callable Notes Fixed 1.9% 08 Apr 2022                                 | 0.00%                |               |
| Pnc Financial Services Group Inc/The Callable Notes Fixed 3.5% 23 Jan 2024        | 0.00%                |               |
| Wells Fargo & Co Medium Term Note Fixed 5.375% 02 Nov 2043                        | 0.00%                |               |
| Wells Fargo & Co Medium Term Note Fixed 2.625% 16 Aug 2022                        | 0.00%                |               |
| Unitedhealth Group Inc Callable Notes Fixed 3.875% 15 Dec 2028                    | 0.00%                |               |
| Walmart Inc Callable Notes Fixed 3.7% 26 Jun 2028                                 | 0.00%                |               |
| Southern Co/The Callable Notes Fixed 3.25% 01 Jul 2026                            | 0.00%                |               |
| Glaxosmithkline Capital Plc Callable Medium Term Note Fixed 1.25% 21 May 2026     | 0.00%                |               |
| BMW Finance Nv Medium Term Note Fixed 2.375% 24 Jan 2023                          | 0.00%                |               |



Offer name **OneAnswer Single-Asset-Class Funds**  
Fund name **Balanced Growth Fund**  
Period disclosure applies **31/03/20**

Offer number **OFR11077**  
Fund number **FND2212**

| Asset name   | % of fund net assets | Security code |
|--|----------------------|---------------|
| 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%                |               |
| Bayer Capital Corp Bv Callable Notes Fixed 2.125% 15 Dec 2029                              | 0.00%                |               |
| Teachers Insurance & Annuity Association Of America Callable Notes Fixed 4.27% 15 May 2047 | 0.00%                |               |
| Visa Inc Callable Notes Fixed 3.15% 14 Dec 2025  | 0.00%                |               |
| International Business Machines Corp Callable Notes Fixed 3.5% 15 May 2029                 | 0.00%                |               |
| National Australia Bank Ltd Medium Term Note Fixed 2.75% 08 Aug 2022                       | 0.00%                |               |
| Credit Suisse Ag/London Medium Term Note Fixed 1% 07 Jun 2023                              | 0.00%                |               |
| Cvs Health Corp Callable Notes Fixed 3.875% 20 Jul 2025                                    | 0.00%                |               |
| Citigroup Inc Notes Fixed 1.75% 28 Jan 2025  | 0.00%                |               |
| Cigna Corp Callable Notes Fixed 4.375% 15 Oct 2028   | 0.00%                |               |
| Apple Inc Callable Notes Fixed 3.45% 06 May 2024   | 0.00%                |               |
| Danske Bank A/S Medium Term Note Fixed .75% 02 Jun 2023                                    | 0.00%                |               |
| Novartis Capital Corp Callable Notes Fixed 3.4% 06 May 2024                                | 0.00%                |               |
| Gilead Sciences Inc Callable Notes Fixed 3.65% 01 Mar 2026                                 | 0.00%                |               |
| Abbvie Inc Callable Notes Fixed 2.6% 21 Nov 2024   | 0.00%                |               |
| Unicredit Spa Callable Medium Term Note Variable 25 Jun 2025                               | 0.00%                |               |
| Bank Of America Corp Medium Term Note Fixed 4.1% 24 Jul 2023                               | 0.00%                |               |
| Morgan Stanley Medium Term Note Fixed 3.95% 23 Apr 2027                                    | 0.00%                |               |
| Microsoft Corp Callable Notes Fixed 2.875% 06 Feb 2024                                     | 0.00%                |               |
| Crown Castle International Corp Callable Notes Fixed 4.45% 15 Feb 2026                     | 0.00%                |               |
| Florida Power & Light Co Callable Bond Fixed 4.125% 01 Feb 2042                            | 0.00%                |               |
| Comcast Corp Callable Notes Fixed 3.3% 01 Feb 2027   | 0.00%                |               |
| Coca-Cola Co/The Callable Notes Fixed 2.55% 01 Jun 2026                                    | 0.00%                |               |
| Metropolitan Life Global Funding I Medium Term Note Fixed 1.95% 13 Jan 2023                | 0.00%                |               |
| At&T Inc Callable Notes Fixed 3.4% 15 May 2025   | 0.00%                |               |
| Welltower Inc Callable Notes Fixed 4.25% 01 Apr 2026                                       | 0.00%                |               |

| Asset name   | % of fund net assets | Security code |
|--|----------------------|---------------|
| Siam Commercial Bank Pcl/Cayman Islands Medium Term Note Fixed 3.9% 11 Feb 2024      | 0.00%                |               |
| Ubs Group Ag Callable Notes Fixed 4.253% 23 Mar 2028                                 | 0.00%                |               |
| Oneok Partners Lp Callable Notes Fixed 3.375% 01 Oct 2022                            | 0.00%                |               |
| Barclays Plc Notes Fixed 5.2% 12 May 2026  | 0.00%                |               |
| Santander Consumer Finance Sa Medium Term Note Fixed .375% 27 Jun 2024               | 0.00%                |               |
| Huntington National Bank/The Callable Notes Fixed 1.8% 03 Feb 2023                   | 0.00%                |               |
| Thermo Fisher Scientific Inc Callable Notes Fixed 3% 15 Apr 2023                     | 0.00%                |               |
| Penske Truck Leasing Co Lp / Ptl Finance Corp Callable Notes Fixed 3.95% 10 Mar 2025 | 0.00%                |               |
| Abbvie Inc Callable Notes Fixed 3.375% 14 Nov 2021                                   | 0.00%                |               |
| Qualcomm Inc Callable Notes Fixed 3% 20 May 2022                                     | 0.00%                |               |
| Barclays Plc Notes Fixed 4.375% 12 Jan 2026  | 0.00%                |               |
| Coca-Cola Co/The Callable Notes Fixed 3.3% 01 Sep 2021                               | 0.00%                |               |
| Boston Properties Lp Callable Notes Fixed 3.8% 01 Feb 2024                           | 0.00%                |               |
| Pnc Bank Na Callable Notes Fixed 2.7% 01 Nov 2022                                    | 0.00%                |               |
| Abb Finance Usa Inc Callable Notes Fixed 2.875% 08 May 2022                          | 0.00%                |               |
| Cvs Health Corp Callable Notes Fixed 5.125% 20 Jul 2045                              | 0.00%                |               |
| Royal Bank Of Scotland Group Plc Notes Fixed 4.8% 05 Apr 2026                        | 0.00%                |               |
| Abn Amro Bank Nv Notes Fixed 4.75% 28 Jul 2025                                       | 0.00%                |               |
| Bayer Us Finance Ii Llc Callable Notes Fixed 4.2% 15 Jul 2034                        | 0.00%                |               |
| Bhp Billiton Finance Usa Ltd Callable Notes Variable 19 Oct 2075                     | 0.00%                |               |
| Caixabank Sa Medium Term Note Fixed .625% 01 Oct 2024                                | 0.00%                |               |
| Fifth Third Bancorp Callable Notes Fixed 3.5% 15 Mar 2022                            | 0.00%                |               |
| Fifth Third Bank/Cincinnati Oh Callable Notes Fixed 2.25% 14 Jun 2021                | 0.00%                |               |
| Nordea Bank Abp Medium Term Note Fixed 3.25% 05 Jul 2022                             | 0.00%                |               |
| HSBC Holdings Plc Callable Notes Variable 13 Mar 2023                                | 0.00%                |               |
| Total Sa Callable Medium Term Note Variable  | 0.00%                |               |
| National Australia Bank Ltd/New York Medium Term Note Fixed 1.875% 13 Dec 2022       | 0.00%                |               |

Offer name **OneAnswer Single-Asset-Class Funds**  
Fund name **Balanced Growth Fund**  
Period disclosure applies **31/03/20**

Offer number **OFR11077**  
Fund number **FND2212**

| Asset name   | % of fund net assets | Security code |
|--|----------------------|---------------|
| General Motors Financial Co Inc Callable Notes Fixed 5.25% 01 Mar 2026           | 0.00%                |               |
| 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%                |               |
| 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%                |               |
| PLN CURRENT ACCOUNT  | 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%                |               |
| Enterprise Products Operating Llc Callable Notes Fixed 4.45% 15 Feb 2043         | 0.00%                |               |
| Intel Corp Callable Notes Fixed 4% 15 Dec 2032                                   | 0.00%                |               |

| Asset name   | % of fund net assets | Security code |
|--|----------------------|---------------|
| 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%                |               |
| 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%                |               |
| Sanofi Callable Medium Term Note Fixed 1.75% 10 Sep 2026                       | 0.00%                |               |
| Volkswagen International Finance Nv Callable Notes Variable                    | 0.00%                |               |

Offer name **OneAnswer Single-Asset-Class Funds**  
Fund name **Balanced Growth Fund**  
Period disclosure applies **31/03/20**

Offer number **OFR11077**  
Fund number **FND2212**

| Asset name   | % of fund net assets | Security code |
|--|----------------------|---------------|
| Bank Of America Corp Callable Medium Term Note Variable 23 Jul 2029          | 0.00%                |               |
| Banque Federative Du Credit Mutuel Sa Medium Term Note Fixed 3% 28 Nov 2023  | 0.00%                |               |
| Eaton Corp Callable Notes Fixed 2.75% 02 Nov 2022                            | 0.00%                |               |
| Merck & Co Inc Callable Notes Fixed 1.875% 15 Oct 2026                       | 0.00%                |               |
| Glencore Funding Llc Callable Notes Fixed 4.125% 30 May 2023                 | 0.00%                |               |
| Kroger Co/The Callable Notes Fixed 3.875% 15 Oct 2046                        | 0.00%                |               |
| Capgemini Se Callable Notes Fixed 2.5% 01 Jul 2023                           | 0.00%                |               |
| Eli Lilly & Co Callable Bond Fixed 1.625% 02 Jun 2026                        | 0.00%                |               |
| Citigroup Inc Notes Fixed 8.125% 15 Jul 2039                                 | 0.00%                |               |
| Enagas Financiaciones Sau Medium Term Note Fixed 2.5% 11 Apr 2022            | 0.00%                |               |
| Cigna Corp Callable Notes Fixed 4.8% 15 Jul 2046                             | 0.00%                |               |
| Illinois Tool Works Inc Callable Notes Fixed 1% 05 Jun 2031                  | 0.00%                |               |
| Telekom Finanzmanagement Gmbh Medium Term Note Fixed 3.125% 03 Dec 2021      | 0.00%                |               |
| CSX Corp Callable Notes Fixed 6.15% 01 May 2037                              | 0.00%                |               |
| International Business Machines Corp Callable Notes Fixed 3% 15 May 2024     | 0.00%                |               |
| Stockland  | 0.00%                | AU000000SGPO  |
| Thames Water Utilities Finance Plc Medium Term Note Fixed 5.5% 11 Feb 2041   | 0.00%                |               |
| Rio Tinto Finance Usa Ltd Callable Notes Fixed 5.2% 02 Nov 2040              | 0.00%                |               |
| Air Liquide Finance Sa Callable Medium Term Note Fixed 1.25% 13 Jun 2028     | 0.00%                |               |
| Abbvie Inc Callable Notes Fixed 4.7% 14 May 2045                             | 0.00%                |               |
| Canada Government Bond 8% 01 Jun 2023  | 0.00%                |               |
| Gannett Co Inc   | 0.00%                | US36472T1097  |
| Cheniere Corpus Christi Holdings Llc Callable Notes Fixed 5.875% 31 Mar 2025 | 0.00%                |               |
| Toyota Motor Credit Corp Medium Term Note Fixed 2.375% 01 Feb 2023           | 0.00%                |               |
| Vodafone Group Plc Medium Term Note Fixed 1.75% 25 Aug 2023                  | 0.00%                |               |
| Vonovia Finance Bv Callable Medium Term Note Fixed 2.25% 15 Dec 2023         | 0.00%                |               |
| Daimler Ag Medium Term Note Fixed 2.375% 12 Sep 2022                         | 0.00%                |               |
| Goldman Sachs Group Inc/The Notes Fixed 6.75% 01 Oct 2037                    | 0.00%                |               |

| Asset name   | % of fund net assets | Security code |
|--|----------------------|---------------|
| Discovery Communications Llc Callable Notes Fixed 4.9% 11 Mar 2026               | 0.00%                |               |
| Equitable Holdings Inc Callable Notes Fixed 5% 20 Apr 2048                       | 0.00%                |               |
| Oracle Corp Notes Fixed 6.5% 15 Apr 2038   | 0.00%                |               |
| Gamestop Corp - Cl A   | 0.00%                | US36467W1099  |
| Wpc EURobond Bv Callable Bond Fixed 2.25% 19 Jul 2024                            | 0.00%                |               |
| Vonovia Finance Bv Callable Bond Fixed 1.8% 29 Jun 2025                          | 0.00%                |               |
| Bristol-Myers Squibb Co Callable Notes Fixed 5% 15 Aug 2045                      | 0.00%                |               |
| Telefonica Emisiones Sa Callable Medium Term Note Fixed 1.495% 11 Sep 2025       | 0.00%                |               |
| American Express Co Notes Fixed 2.65% 02 Dec 2022                                | 0.00%                |               |
| Skandinaviska Enskilda Banken Ab Callable Medium Term Note Variable 28 May 2026  | 0.00%                |               |
| Koninklijke Philips Nv Callable Notes Fixed 1.375% 30 Mar 2025                   | 0.00%                |               |
| Enbridge Inc Callable Notes Fixed 3.7% 15 Jul 2027                               | 0.00%                |               |
| BNP Paribas Sa Callable Medium Term Note Variable 10 Jan 2030                    | 0.00%                |               |
| Siemens Financieringsmaatschappij Nv Medium Term Note Fixed 1.375% 06 Sep 2030   | 0.00%                |               |
| Allianz Se Callable Notes Variable 07 Jul 2045                                   | 0.00%                |               |
| Mcdonald'S Corp Medium Term Note Fixed 1.125% 26 May 2022                        | 0.00%                |               |
| Sc Johnson & Son Inc Callable Notes Fixed 4.75% 15 Oct 2046                      | 0.00%                |               |
| Aprr Sa Callable Medium Term Note Fixed 1.125% 09 Jan 2026                       | 0.00%                |               |
| British Telecommunications Plc Callable Medium Term Note Fixed 1.75% 10 Mar 2026 | 0.00%                |               |
| National Grid North America Inc Medium Term Note Fixed 1% 12 Jul 2024            | 0.00%                |               |
| France Government Bond 0% 25 Mar 2023  | 0.00%                |               |
| Apple Inc Callable Notes Fixed 2.85% 06 May 2021                                 | 0.00%                |               |
| Westpac Banking Corp Medium Term Note Fixed 1.45% 17 Jul 2028                    | 0.00%                |               |
| Anheuser-Busch Inbev Sa/Nv Callable Medium Term Note Fixed 2% 17 Mar 2028        | 0.00%                |               |
| Enel Finance International Nv Medium Term Note Fixed 5.75% 14 Sep 2040           | 0.00%                |               |
| Pfizer Inc Callable Notes Fixed 3.45% 15 Mar 2029                                | 0.00%                |               |
| Schneider Electric Se Callable Medium Term Note Fixed .875% 11 Mar 2025          | 0.00%                |               |

Offer name **OneAnswer Single-Asset-Class Funds**  
Fund name **Balanced Growth Fund**  
Period disclosure applies **31/03/20**

Offer number **OFR11077**  
Fund number **FND2212**

| Asset name   | % of fund net assets | Security code |
|--|----------------------|---------------|
| Credit Suisse Ag/London Medium Term Note Fixed 1.375% 31 Jan 2022                | 0.00%                |               |
| 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%                |               |
| 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%                |               |
| 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%                |               |
| Japan Government Bond 1.7% 20 Dec 2032   | 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%                |               |

Offer name **OneAnswer Single-Asset-Class Funds**  
Fund name **Balanced Growth Fund**  
Period disclosure applies **31/03/20**

Offer number **OFR11077**  
Fund number **FND2212**

| Asset name   | % of fund net assets | Security code |
|--|----------------------|---------------|
| Verizon Communications Inc Callable Notes Fixed 5.25% 16 Mar 2037              | 0.00%                |               |
| Biogen Inc Callable Notes Fixed 4.05% 15 Sep 2025                              | 0.00%                |               |
| G4S International Finance Plc Callable Medium Term Note Fixed 1.5% 02 Jun 2024 | 0.00%                |               |
| Wells Fargo & Co Medium Term Note Fixed 1.375% 26 Oct 2026                     | 0.00%                |               |
| Microsoft Corp Callable Notes Fixed 3.95% 08 Aug 2056                          | 0.00%                |               |
| Apple Inc Callable Notes Fixed 3% 09 Feb 2024                                  | 0.00%                |               |
| Pernod Ricard Sa Callable Notes Fixed 5.75% 07 Apr 2021                        | 0.00%                |               |
| Intesa Sanpaolo Spa Medium Term Note Fixed 1.375% 18 Jan 2024                  | 0.00%                |               |
| Banque Federative Du Credit Mutuel Sa Medium Term Note Fixed .125% 05 Feb 2024 | 0.00%                |               |
| Jpmorgan Chase & Co Notes Fixed 4.5% 24 Jan 2022                               | 0.00%                |               |
| Mizuho Financial Group Inc Notes Fixed 4.018% 05 Mar 2028                      | 0.00%                |               |
| Campbell Soup Co Callable Notes Fixed 4.15% 15 Mar 2028                        | 0.00%                |               |
| Pepsico Inc Callable Notes Fixed 3.1% 17 Jul 2022                              | 0.00%                |               |
| Dell International Llc / Emc Corp Callable Notes Fixed 8.35% 15 Jul 2046       | 0.00%                |               |
| Global Payments Inc Callable Notes Fixed 3.75% 01 Jun 2023                     | 0.00%                |               |
| Shimao Property Holdings Ltd Callable Bond Fixed 6.375% 15 Oct 2021            | 0.00%                |               |
| Westwood Group Holdings Ltd Callable Medium Term Note Fixed 4.875% 19 Apr 2021 | 0.00%                |               |
| Bank Of America Corp Medium Term Note Fixed 7% 31 Jul 2028                     | 0.00%                |               |
| Goldman Sachs Group Inc/The Callable Notes Variable 05 Jun 2028                | 0.00%                |               |
| Credit Agricole Sa/London Medium Term Note Fixed 3.875% 15 Apr 2024            | 0.00%                |               |
| Glencore Finance EURope Ltd Callable Medium Term Note Fixed 1.875% 13 Sep 2023 | 0.00%                |               |
| Dover Corp Callable Notes Fixed .75% 04 Nov 2027                               | 0.00%                |               |
| Valero Energy Corp Callable Notes Fixed 6.625% 15 Jun 2037                     | 0.00%                |               |
| United Technologies Corp Callable Notes Fixed 3.125% 04 May 2027               | 0.00%                |               |
| Alibaba Group Holding Ltd Callable Notes Fixed 4.2% 06 Dec 2047                | 0.00%                |               |
| Td Ameritrade Holding Corp Callable Notes Fixed 3.3% 01 Apr 2027               | 0.00%                |               |

| Asset name   | % of fund net assets | Security code |
|--|----------------------|---------------|
| National Australia Bank Ltd/New York Medium Term Note Fixed 3.625% 20 Jun 2023 | 0.00%                |               |
| Cooperatieve Rabobank Ua Medium Term Note Fixed 2.25% 23 Mar 2022              | 0.00%                |               |
| Zimmer Biomet Holdings Inc Callable Notes Fixed 3.55% 01 Apr 2025              | 0.00%                |               |
| Societe Generale Sa Callable Medium Term Note Variable 23 Feb 2028             | 0.00%                |               |
| Comcast Corp Callable Notes Fixed .25% 20 May 2027                             | 0.00%                |               |
| American International Group Inc Callable Notes Fixed 4.5% 16 Jul 2044         | 0.00%                |               |
| Target Corp Callable Notes Fixed 2.5% 15 Apr 2026                              | 0.00%                |               |
| Bank Of New York Mellon Corp/The Callable Notes Fixed 3.55% 23 Sep 2021        | 0.00%                |               |
| Cardinal Health Inc Callable Notes Fixed 3.75% 15 Sep 2025                     | 0.00%                |               |
| Wellpoint Inc Callable Notes Fixed 3.7% 15 Aug 2021                            | 0.00%                |               |
| Goldman Sachs Group Inc/The Callable Bond Variable 01 May 2029                 | 0.00%                |               |
| Bank Of America Corp Callable Medium Term Note Variable 22 Oct 2025            | 0.00%                |               |
| Actavis Inc Callable Notes Fixed 3.25% 01 Oct 2022                             | 0.00%                |               |
| Alexandria Real Estate Equities Inc Callable Notes Fixed 3.9% 15 Jun 2023      | 0.00%                |               |
| Sanofi Callable Notes Fixed 4% 29 Mar 2021                                     | 0.00%                |               |
| Standard Chartered Plc Callable Notes Variable 15 Mar 2024                     | 0.00%                |               |
| Wintershall Dea Finance Bv Callable Bond Fixed .452% 25 Sep 2023               | 0.00%                |               |
| Royal Bank Of Canada Notes Fixed .125% 23 Jul 2024                             | 0.00%                |               |
| Precision Castparts Corp Callable Notes Fixed 3.25% 15 Jun 2025                | 0.00%                |               |
| BNP Paribas Sa Medium Term Note Fixed 4.375% 28 Sep 2025                       | 0.00%                |               |
| Country Garden Holdings Co Ltd Callable Notes Fixed 6.5% 08 Apr 2024           | 0.00%                |               |
| Apple Inc Callable Notes Fixed 3.75% 13 Nov 2047                               | 0.00%                |               |
| Asml Holding Nv Callable Notes Fixed 3.375% 19 Sep 2023                        | 0.00%                |               |
| Omega Healthcare Investors Inc Callable Notes Fixed 4.5% 01 Apr 2027           | 0.00%                |               |
| American Tower Corp Callable Notes Fixed 3.5% 31 Jan 2023                      | 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%                |               |

Offer name **OneAnswer Single-Asset-Class Funds**  
Fund name **Balanced Growth Fund**  
Period disclosure applies **31/03/20**

Offer number **OFR11077**  
Fund number **FND2212**

| Asset name  | % of fund net assets | Security code |
|---|----------------------|---------------|
| Fox Corp Callable Notes Fixed 5.576% 25 Jan 2049                                | 0.00%                |               |
| Innogy Finance Bv Medium Term Note Fixed 4.75% 31 Jan 2034                      | 0.00%                |               |
| Baidu Inc Callable Notes Fixed 2.875% 06 Jul 2022                               | 0.00%                |               |
| Exxon Mobil Corp Callable Notes Fixed 1.902% 16 Aug 2022                        | 0.00%                |               |
| At&T Inc Callable Notes Fixed 2.95% 15 Jul 2026                                 | 0.00%                |               |
| Omnicom Group Inc / Omnicom Capital Inc Callable Notes Fixed 3.625% 01 May 2022 | 0.00%                |               |
| CBQ Finance Ltd Medium Term Note Fixed 3.25% 13 Jun 2021                        | 0.00%                |               |
| Societe Generale Sa Medium Term Note Fixed 2.5% 08 Apr 2021                     | 0.00%                |               |
| Truist Financial Corp Callable Notes Fixed 2.9% 03 Mar 2021                     | 0.00%                |               |
| Oracle Corp Callable Notes Fixed 1.9% 15 Sep 2021                               | 0.00%                |               |
| Jpmorgan Chase & Co Callable Notes Variable 23 Jan 2049                         | 0.00%                |               |
| Novartis Capital Corp Callable Notes Fixed 4.4% 06 May 2044                     | 0.00%                |               |
| Goldman Sachs Group Inc/The Callable Medium Term Note Variable 24 Jul 2023      | 0.00%                |               |
| Broadcom Inc Callable Notes Fixed 3.625% 15 Oct 2024                            | 0.00%                |               |
| Gilead Sciences Inc Callable Notes Fixed 2.5% 01 Sep 2023                       | 0.00%                |               |
| Manulife Financial Corp Callable Notes Fixed 5.375% 04 Mar 2046                 | 0.00%                |               |
| Walgreens Boots Alliance Inc Callable Notes Fixed 3.45% 01 Jun 2026             | 0.00%                |               |
| Abbvie Inc Callable Notes Fixed 4.25% 21 Nov 2049                               | 0.00%                |               |
| Tjx Cos Inc/The Callable Notes Fixed 2.5% 15 May 2023                           | 0.00%                |               |
| Toyota Motor Credit Corp Medium Term Note Fixed 1.8% 07 Oct 2021                | 0.00%                |               |
| Dib Sukuk Ltd Bond Fixed 3.664% 14 Feb 2022                                     | 0.00%                |               |
| Motorola Solutions Inc Callable Notes Fixed 4% 01 Sep 2024                      | 0.00%                |               |
| Iberdrola Finanzas Sa Medium Term Note Fixed 7.375% 29 Jan 2024                 | 0.00%                |               |
| Shire Acquisitions Investments Ireland Dac Callable Notes Fixed 2.4% 23 Sep 21  | 0.00%                |               |
| Comcast Corp Callable Notes Fixed 4.5% 15 Jan 2043                              | 0.00%                |               |
| Exxon Mobil Corp Callable Notes Fixed 4.114% 01 Mar 2046                        | 0.00%                |               |
| Comcast Corp Callable Notes Fixed 4.7% 15 Oct 2048                              | 0.00%                |               |
| Santander UK Plc Notes Fixed 3.75% 15 Nov 2021                                  | 0.00%                |               |

| Asset name   | % of fund net assets | Security code |
|--|----------------------|---------------|
| Standard Chartered Plc Medium Term Note Fixed 4.3% 19 Feb 2027                   | 0.00%                |               |
| Enterprise Products Operating Llc Callable Notes Fixed 3.35% 15 Mar 2023         | 0.00%                |               |
| Unitedhealth Group Inc Callable Bond Fixed 6.875% 15 Feb 2038                    | 0.00%                |               |
| Discover Financial Services Callable Notes Fixed 3.75% 04 Mar 2025               | 0.00%                |               |
| General Electric Co Callable Notes Fixed 2.7% 09 Oct 2022                        | 0.00%                |               |
| Barclays Plc Medium Term Note Fixed 3.25% 12 Feb 2027                            | 0.00%                |               |
| Kimberly-Clark Corp Callable Notes Fixed 6.625% 01 Aug 2037                      | 0.00%                |               |
| Siemens Financieringsmaatschappij Nv Callable Notes Fixed 4.2% 16 Mar 2047       | 0.00%                |               |
| Prudential Financial Inc Callable Notes Variable 15 May 2045                     | 0.00%                |               |
| Time Warner Cable Llc Callable Notes Fixed 7.3% 01 Jul 2038                      | 0.00%                |               |
| Sumitomo Mitsui Banking Corp Bond Fixed 4.85% 01 Mar 2022                        | 0.00%                |               |
| Fidelity National Information Services Inc Callable Notes Fixed 3.5% 15 Apr 2023 | 0.00%                |               |
| Nationwide Building Society Bond Fixed 4% 14 Sep 2026                            | 0.00%                |               |
| Canadian Pacific Railway Co Callable Bond Fixed 2.9% 01 Feb 2025                 | 0.00%                |               |
| Banque Federative Du Credit Mutuel Sa Bond Fixed .75% 17 Jan 2030                | 0.00%                |               |
| Home Depot Inc/The Callable Notes Fixed 2.95% 15 Jun 2029                        | 0.00%                |               |
| Nxp Bv / Nxp Funding Llc Callable Notes Fixed 5.55% 01 Dec 2028                  | 0.00%                |               |
| Celulosa Arauco Y Constitucion Sa Callable Notes Fixed 4.5% 01 Aug 2024          | 0.00%                |               |
| Spectra Energy Partners Lp Callable Notes Fixed 3.375% 15 Oct 2026               | 0.00%                |               |
| Sands China Ltd Callable Notes Fixed 5.4% 08 Aug 2028                            | 0.00%                |               |
| Reliance Holdings Usa Inc Callable Notes Fixed 6.25% 19 Oct 2040                 | 0.00%                |               |
| Mastercard Inc Callable Notes Fixed 3.65% 01 Jun 2049                            | 0.00%                |               |
| Barclays Bank Plc Medium Term Note Fixed 10% 21 May 2021                         | 0.00%                |               |
| Unicredit Spa Medium Term Note Fixed 4.625% 12 Apr 2027                          | 0.00%                |               |
| Bhp Billiton Finance Ltd Callable Bond Variable 22 Apr 2076                      | 0.00%                |               |
| BNP Paribas Sa Medium Term Note Fixed 1.5% 25 May 2028                           | 0.00%                |               |
| Bae Systems Holdings Inc Callable Notes Fixed 3.85% 15 Dec 2025                  | 0.00%                |               |
| Welltower Inc Callable Notes Fixed 4.8% 20 Nov 2028                              | 0.00%                |               |



Offer name **OneAnswer Single-Asset-Class Funds**  
Fund name **Balanced Growth Fund**  
Period disclosure applies **31/03/20**

Offer number **OFR11077**  
Fund number **FND2212**

| Asset name   | % of fund net assets | Security code |
|--|----------------------|---------------|
| HSBC Holdings Plc Notes Fixed 3.4% 08 Mar 2021   | 0.00%                |               |
| BP Capital Markets Plc Medium Term Note Fixed 2.177% 28 Sep 2021                           | 0.00%                |               |
| Verizon Communications Inc Callable Notes Fixed 2.875% 15 Jan 2038                         | 0.00%                |               |
| Daimler Ag Medium Term Note Fixed 2.375% 08 Mar 2023                                       | 0.00%                |               |
| Wells Fargo & Co Medium Term Note Fixed 4.1% 03 Jun 2026                                   | 0.00%                |               |
| Jpmorgan Chase & Co Callable Notes Variable 23 Jul 2029                                    | 0.00%                |               |
| Astrazeneca Plc Callable Medium Term Note Fixed 1.25% 12 May 2028                          | 0.00%                |               |
| Bank Of America Corp Callable Notes Variable 23 Jan 2049                                   | 0.00%                |               |
| Apple Inc Callable Medium Term Note Fixed 1% 10 Nov 2022                                   | 0.00%                |               |
| Sky Ltd Medium Term Note Fixed 1.5% 15 Sep 2021  | 0.00%                |               |
| Williams Cos Inc/The Callable Notes Fixed 3.75% 15 Jun 2027                                | 0.00%                |               |
| Burlington Northern Santa Fe Llc Callable Bond Fixed 3.9% 01 Aug 2046                      | 0.00%                |               |
| BNP Paribas Sa Medium Term Note Fixed 2.875% 01 Oct 2026                                   | 0.00%                |               |
| Duke Energy Progress Llc Callable Bond Fixed 4.1% 15 Mar 2043                              | 0.00%                |               |
| Synchrony Financial Callable Notes Fixed 3.7% 04 Aug 2026                                  | 0.00%                |               |
| United Technologies Corp Callable Bond Fixed 4.15% 15 May 2045                             | 0.00%                |               |
| Wea Finance Llc / Westfield Uk & EUrope Finance Plc Callable Notes Fixed 4.75% 17 Sep 2044 | 0.00%                |               |
| Microsoft Corp Callable Notes Fixed 4.875% 15 Dec 2043                                     | 0.00%                |               |
| Jpmorgan Chase & Co Callable Medium Term Note Variable 12 Jun 2029                         | 0.00%                |               |
| Principal Life Global Funding li Notes Fixed 3% 18 Apr 2026                                | 0.00%                |               |
| Viacomcbs Inc Callable Notes Fixed 2.9% 15 Jan 2027  | 0.00%                |               |
| Procter & Gamble Co/The Callable Notes Fixed .625% 30 Oct 2024                             | 0.00%                |               |
| Lloyds Banking Group Plc Notes Fixed 4.582% 10 Dec 2025                                    | 0.00%                |               |
| Daimler Finance North America Llc Notes Fixed 8.5% 18 Jan 2031                             | 0.00%                |               |
| Deutsche Telekom International Finance Bv Medium Term Note Fixed .625% 03 Apr 2023         | 0.00%                |               |
| Royal Bank Of Canada Medium Term Note Fixed 1.95% 17 Jan 2023                              | 0.00%                |               |
| Barclays Plc Medium Term Note Fixed 1.5% 01 Apr 2022                                       | 0.00%                |               |
| E.On Se Callable Medium Term Note Fixed .375% 23 Aug 2021                                  | 0.00%                |               |

| Asset name   | % of fund net assets | Security code |
|--|----------------------|---------------|
| Holcim Finance Luxembourg Sa Callable Medium Term Note Fixed 2.25% 26 May 2028 | 0.00%                |               |
| Coca-Cola Co/The Callable Notes Fixed 1.625% 09 Mar 2035                       | 0.00%                |               |
| Leaseplan Corp Nv Medium Term Note Fixed .75% 03 Oct 2022                      | 0.00%                |               |
| Dominion Energy Inc Callable Notes Variable 01 Oct 2054                        | 0.00%                |               |
| HSBC Holdings Plc Medium Term Note Fixed 1.5% 15 Mar 2022                      | 0.00%                |               |
| HSBC Holdings Plc Notes Fixed 6.5% 15 Sep 2037                                 | 0.00%                |               |
| Microchip Technology Inc Callable Notes Fixed 3.922% 01 Jun 2021               | 0.00%                |               |
| Lanxess Ag Callable Medium Term Note Fixed 1% 07 Oct 2026                      | 0.00%                |               |
| United Parcel Service Inc Callable Notes Fixed .375% 15 Nov 2023               | 0.00%                |               |
| Pfizer Inc Callable Notes Fixed 3% 15 Dec 2026                                 | 0.00%                |               |
| Mastercard Inc Callable Notes Fixed 2.95% 21 Nov 2026                          | 0.00%                |               |
| UK Government Bond 4.25% 07 Dec 2046   | 0.00%                |               |
| Carlsberg Breweries A/S Callable Medium Term Note Fixed .5% 06 Sep 2023        | 0.00%                |               |
| Intel Corp Callable Notes Fixed 3.734% 08 Dec 2047                             | 0.00%                |               |
| Ing Bank Nv Medium Term Note Fixed 5.375% 15 Apr 2021                          | 0.00%                |               |
| BP Capital Markets Plc Callable Medium Term Note Fixed .83% 19 Sep 2024        | 0.00%                |               |
| Mcdonald'S Corp Callable Medium Term Note Fixed 6.3% 01 Mar 2038               | 0.00%                |               |
| Abbott Laboratories Callable Notes Fixed 5.3% 27 May 2040                      | 0.00%                |               |
| Wells Fargo & Co Notes Fixed 3.9% 01 May 2045                                  | 0.00%                |               |
| Bank Of America Corp Medium Term Note Fixed 3.95% 21 Apr 2025                  | 0.00%                |               |
| Truist Bank Callable Bond Fixed 3.8% 30 Oct 2026                               | 0.00%                |               |
| Avolon Holdings Funding Ltd Callable Notes Fixed 5.125% 01 Oct 2023            | 0.00%                |               |
| Avolon Holdings Funding Ltd Callable Notes Fixed 2.875% 15 Feb 2025            | 0.00%                |               |
| Credit Suisse Group Funding Guernsey Ltd Notes Fixed 3.8% 09 Jun 2023          | 0.00%                |               |
| Siemens Financieringsmaatschappij Nv Callable Notes Fixed 3.4% 16 Mar 2027     | 0.00%                |               |
| Discover Bank Bond Fixed 4.2% 08 Aug 2023                                      | 0.00%                |               |
| America Movil Sab De Cv Callable Notes Fixed 3.125% 16 Jul 2022                | 0.00%                |               |

Offer name **OneAnswer Single-Asset-Class Funds**  
Fund name **Balanced Growth Fund**  
Period disclosure applies **31/03/20**

Offer number **OFR11077**  
Fund number **FND2212**

| Asset name  | % of fund net assets | Security code |
|---|----------------------|---------------|
| Caterpillar Financial Services Corp Callable Medium Term Note Fixed 3.45% 15 May 2023 | 0.00%                |               |
| Roche Holdings Inc Callable Notes Fixed 2.625% 15 May 2026                            | 0.00%                |               |
| Brown & Brown Inc Callable Notes Fixed 4.2% 15 Sep 2024                               | 0.00%                |               |
| Amerisourcebergen Corp Callable Notes Fixed 4.3% 15 Dec 2047                          | 0.00%                |               |
| Toyota Motor Credit Corp Callable Medium Term Note Fixed 3.4% 15 Sep 2021             | 0.00%                |               |
| Azure Orbit Iv International Finance Ltd Medium Term Note Fixed 3.75% 25 Jan 2023     | 0.00%                |               |
| Metlife Inc Callable Bond Fixed 6.375% 15 Jun 2034                                    | 0.00%                |               |
| Conagra Brands Inc Callable Notes Fixed 4.3% 01 May 2024                              | 0.00%                |               |
| United Parcel Service Inc Callable Notes Fixed 6.2% 15 Jan 2038                       | 0.00%                |               |
| Abbott Laboratories Callable Notes Fixed 3.75% 30 Nov 2026                            | 0.00%                |               |
| Dai-ichi Life Insurance Co Ltd/The Callable Notes Variable                            | 0.00%                |               |
| Comcast Corp Callable Notes Fixed 3.15% 01 Mar 2026                                   | 0.00%                |               |
| Comcast Corp Callable Notes Fixed 3.999% 01 Nov 2049                                  | 0.00%                |               |
| Aon Plc Callable Notes Fixed 3.5% 14 Jun 2024   | 0.00%                |               |
| Gilead Sciences Inc Callable Notes Fixed 4.8% 01 Apr 2044                             | 0.00%                |               |
| United Technologies Corp Callable Notes Fixed 5.7% 15 Apr 2040                        | 0.00%                |               |
| Tyson Foods Inc Callable Notes Fixed 4.5% 15 Jun 2022                                 | 0.00%                |               |
| Glp Capital Lp / Glp Financing Ii Inc Callable Notes Fixed 5.3% 15 Jan 2029           | 0.00%                |               |
| Mplx Lp Callable Bond Fixed 4.5% 15 Jul 2023  | 0.00%                |               |
| Hammerson Plc Callable Bond Fixed 1.75% 15 Mar 2023                                   | 0.00%                |               |
| Agilent Technologies Inc Callable Notes Fixed 3.875% 15 Jul 2023                      | 0.00%                |               |
| Erp Operating Lp Callable Notes Fixed 4.625% 15 Dec 2021                              | 0.00%                |               |
| Verizon Communications Inc Callable Notes Fixed 3.376% 15 Feb 2025                    | 0.00%                |               |
| Broadcom Inc Callable Notes Fixed 4.75% 15 Apr 2029                                   | 0.00%                |               |
| Waste Management Inc Callable Notes Fixed 3.45% 15 Jun 2029                           | 0.00%                |               |
| Aig Sunamerica Global Financing X Notes Fixed 6.9% 15 Mar 2032                        | 0.00%                |               |
| Bhp Billiton Finance Usa Ltd Callable Notes Fixed 5% 30 Sep 2043                      | 0.00%                |               |

| Asset name  | % of fund net assets | Security code |
|---|----------------------|---------------|
| American Express Co Callable Notes Fixed 3% 30 Oct 2024                                       | 0.00%                |               |
| Toyota Motor Corp Bond Fixed 3.419% 20 Jul 2023   | 0.00%                |               |
| Sabine Pass Liquefaction Llc Callable Notes Fixed 4.2% 15 Mar 2028                            | 0.00%                |               |
| Orix Corp Notes Fixed 2.9% 18 Jul 2022  | 0.00%                |               |
| Apple Inc Callable Notes Fixed 4.25% 09 Feb 2047  | 0.00%                |               |
| Republic Services Inc Callable Notes Fixed 3.55% 01 Jun 2022                                  | 0.00%                |               |
| Microsoft Corp Callable Notes Fixed 2.4% 06 Feb 2022  | 0.00%                |               |
| Oracle Corp Callable Notes Fixed 2.625% 15 Feb 2023   | 0.00%                |               |
| Mizuho Bank Ltd Notes Fixed 3.5% 21 Mar 2023  | 0.00%                |               |
| Vanke Real Estate Hong Kong Co Ltd Medium Term Note Fixed 3.975% 09 Nov 2027                  | 0.00%                |               |
| Husky Energy Inc Callable Notes Fixed 4% 15 Apr 2024  | 0.00%                |               |
| Mplx Lp   | 0.00%                |               |
| Northern Trust Corp Notes Fixed 3.95% 30 Oct 2025   | 0.00%                |               |
| Australia & New Zealand Banking Group Ltd/New York Ny Medium Term Note Fixed 2.62% 9 Nov 2022 | 0.00%                |               |
| Rockwell Collins Inc Callable Notes Fixed 4.35% 15 Apr 2047                                   | 0.00%                |               |
| Citizens Bank Na/Providence Ri Callable Medium Term Note Fixed 3.75% 18 Feb 2026              | 0.00%                |               |
| New York Life Insurance Co Callable Notes Fixed 6.75% 15 Nov 2039                             | 0.00%                |               |
| Canadian Imperial Bank Of Commerce Notes Fixed 2.55% 16 Jun 2022                              | 0.00%                |               |
| Oracle Corp Callable Notes Fixed 3.6% 01 Apr 2050   | 0.00%                |               |
| Unilever Capital Corp Callable Notes Fixed 2.125% 06 Sep 2029                                 | 0.00%                |               |
| Bristol-Myers Squibb Co Callable Notes Fixed 4.25% 26 Oct 2049                                | 0.00%                |               |
| Duke Energy Carolinas Llc Callable Bond Fixed 5.3% 15 Feb 2040                                | 0.00%                |               |
| Glaxosmithkline Capital Plc Medium Term Note Fixed 5.25% 19 Dec 2033                          | 0.00%                |               |
| Nationwide Building Society Callable Medium Term Note Variable 18 Jul 2030                    | 0.00%                |               |
| General Motors Co Callable Notes Fixed 4.2% 01 Oct 2027                                       | 0.00%                |               |
| Verizon Communications Inc Callable Notes Fixed 4.672% 15 Mar 2055                            | 0.00%                |               |
| Royal Bank Of Canada Medium Term Note Fixed 2.25% 01 Nov 2024                                 | 0.00%                |               |
| Metlife Inc Callable Bond Fixed 10.75% 01 Aug 2069  | 0.00%                |               |

Offer name **OneAnswer Single-Asset-Class Funds**  
Fund name **Balanced Growth Fund**  
Period disclosure applies **31/03/20**

Offer number **OFR11077**  
Fund number **FND2212**

| Asset name   | % of fund net assets | Security code |
|--|----------------------|---------------|
| Caterpillar Financial Services Corp Callable Medium Term Note Fixed 2.4% 06 Jun 2022 | 0.00%                |               |
| Sumitomo Mitsui Banking Corp Notes Fixed 3.2% 18 Jul 2022                            | 0.00%                |               |
| BP Capital Markets Plc Callable Notes Fixed 3.814% 10 Feb 2024                       | 0.00%                |               |
| Investor Ab Callable Medium Term Note Fixed 4.5% 12 May 2023                         | 0.00%                |               |
| Lloyds Bank Plc Notes Fixed 3.3% 07 May 2021   | 0.00%                |               |
| Nestle Holdings Inc Callable Notes Fixed 3.1% 24 Sep 2021                            | 0.00%                |               |
| Alabama Power Co Callable Notes Fixed 2.45% 30 Mar 2022                              | 0.00%                |               |
| Commerzbank Ag Medium Term Note Fixed 4% 23 Mar 2026                                 | 0.00%                |               |
| Abbvie Inc Callable Notes Fixed 2.3% 14 May 2021                                     | 0.00%                |               |
| Goldman Sachs Group Inc/The Callable Notes Fixed 6.125% 15 Feb 2033                  | 0.00%                |               |
| Roper Technologies Inc Callable Notes Fixed 2.8% 15 Dec 2021                         | 0.00%                |               |
| Health Care Reit Inc Callable Notes Fixed 3.75% 15 Mar 2023                          | 0.00%                |               |
| Invesco Finance Plc Callable Notes Fixed 3.125% 30 Nov 2022                          | 0.00%                |               |
| Mplx Lp Callable Notes Fixed 4.875% 01 Jun 2025                                      | 0.00%                |               |
| New York Life Global Funding Medium Term Note Fixed 2% 13 Apr 2021                   | 0.00%                |               |
| Becton Dickinson And Co Callable Notes Fixed 2.894% 06 Jun 2022                      | 0.00%                |               |
| Total Capital International Sa Callable Notes Fixed 2.434% 10 Jan 2025               | 0.00%                |               |
| Allergan Funding Scs Callable Notes Fixed 4.85% 15 Jun 2044                          | 0.00%                |               |
| Astrazeneca Plc Callable Notes Fixed 4.375% 16 Nov 2045                              | 0.00%                |               |
| Mitsubishi Ufj Financial Group Inc Notes Fixed 2.95% 01 Mar 2021                     | 0.00%                |               |
| Commonwealth Bank Of Australia/New York Ny Notes Fixed 2.55% 15 Mar 2021             | 0.00%                |               |
| Wells Fargo & Co Notes Fixed 2.5% 04 Mar 2021  | 0.00%                |               |
| Abn Amro Bank Nv Medium Term Note Fixed 7.125% 06 Jul 2022                           | 0.00%                |               |
| Siemens Financieringsmaatschappij Nv Callable Notes Fixed 2.7% 16 Mar 2022           | 0.00%                |               |
| Deutsche Post Finance Bv Medium Term Note Fixed 2.95% 27 Jun 2022                    | 0.00%                |               |
| Vier Gas Transport Gmbh Medium Term Note Fixed 2.875% 12 Jun 2025                    | 0.00%                |               |
| Swedbank Ab Bond Fixed 2.8% 14 Mar 2022  | 0.00%                |               |
| Mylan Nv Callable Notes Fixed 3.15% 15 Jun 2021                                      | 0.00%                |               |

| Asset name  | % of fund net assets | Security code |
|---|----------------------|---------------|
| 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%                |               |
| Broadcom Corp / Broadcom Cayman Finance Ltd Callable Notes Fixed 3.625% 15 Jan 2024 | 0.00%                |               |
| Unicredit Spa Callable Medium Term Note Variable 20 Jan 2026                        | 0.00%                |               |
| Capital One Bank Usa Na Notes Fixed 3.375% 15 Feb 2023                              | 0.00%                |               |
| United Technologies Corp Callable Bond Fixed 6.125% 15 Jul 2038                     | 0.00%                |               |
| Merck & Co Inc Callable Notes Fixed 4.15% 18 May 2043                               | 0.00%                |               |
| Berkshire Hathaway Finance Corp Callable Notes Fixed 4.4% 15 May 2042               | 0.00%                |               |
| Chubb Ina Holdings Inc Callable Notes Fixed 4.35% 03 Nov 2045                       | 0.00%                |               |
| Walmart Inc Callable Notes Fixed 2.55% 08 Apr 2026                                  | 0.00%                |               |
| Unilever Plc Medium Term Note Fixed 1.125% 03 Feb 2022                              | 0.00%                |               |
| Empresa Nacional De Telecomunicaciones Sa Callable Notes Fixed 4.875% 30 Oct 2024   | 0.00%                |               |
| Kinder Morgan Inc/De Callable Notes Fixed 5.3% 01 Dec 2034                          | 0.00%                |               |
| Bbva Usa Callable Notes Fixed 2.875% 29 Jun 2022                                    | 0.00%                |               |
| Tyson Foods Inc Callable Bond Fixed 4.875% 15 Aug 2034                              | 0.00%                |               |
| Bank Of New Zealand Medium Term Note Fixed 2% 21 Feb 2025                           | 0.00%                |               |
| Assicurazioni Generali Spa Callable Medium Term Note Variable 12 Dec 2042           | 0.00%                |               |
| Vodafone Group Plc Callable Notes Fixed 5.25% 30 May 2048                           | 0.00%                |               |
| Allianz Se Callable Notes Variable 17 Oct 2042                                      | 0.00%                |               |
| Suez Medium Term Note Fixed 4.125% 24 Jun 2022                                      | 0.00%                |               |
| Total Capital International Sa Medium Term Note Fixed 2.875% 19 Nov 2025            | 0.00%                |               |
| Citigroup Inc Callable Notes Fixed 4.65% 23 Jul 2048                                | 0.00%                |               |
| Deutsche Telekom International Finance Bv Medium Term Note Fixed 4.25% 13 Jul 2022  | 0.00%                |               |
| Verizon Communications Inc Callable Medium Term Note Fixed 3.25% 17 Feb 2026        | 0.00%                |               |
| Goldman Sachs Group Inc/The Medium Term Note Fixed 3.125% 25 Jul 2029               | 0.00%                |               |
| Newmont Mining Corp Callable Notes Fixed 4.875% 15 Mar 2042                         | 0.00%                |               |

Offer name **OneAnswer Single-Asset-Class Funds**  
Fund name **Balanced Growth Fund**  
Period disclosure applies **31/03/20**

Offer number **OFR11077**  
Fund number **FND2212**

| Asset name  | % of fund net assets | Security code |
|---|----------------------|---------------|
| Societe Generale Sa Medium Term Note Fixed 4.25% 13 Jul 2022                      | 0.00%                |               |
| Rogers Communications Inc Callable Notes Fixed 5% 15 Mar 2044                     | 0.00%                |               |
| Crh America Finance Inc Callable Notes Fixed 4.5% 04 Apr 2048                     | 0.00%                |               |
| Unitedhealth Group Inc Callable Notes Fixed 4.625% 15 Jul 2035                    | 0.00%                |               |
| Apple Inc Callable Notes Fixed 2% 17 Sep 2027                                     | 0.00%                |               |
| Fresenius Se & Co Kga Callible Medium Term Note Fixed 2.875% 15 Feb 2029          | 0.00%                |               |
| AXA Sa Callable Notes Variable  | 0.00%                |               |
| Public Service Electric & Gas Co Callable Medium Term Note Fixed 3.8% 01 Mar 2046 | 0.00%                |               |
| America Movil Sab De Cv Callable Notes Fixed 3.259% 22 Jul 2023                   | 0.00%                |               |
| Assicurazioni Generali Spa Medium Term Note Fixed 4.125% 04 May 2026              | 0.00%                |               |
| Twdc Enterprises 18 Corp Callable Medium Term Note Fixed 4.125% 01 Jun 2044       | 0.00%                |               |
| Westinghouse Air Brake Technologies Corp Callable Notes Fixed 4.95% 15 Sep 2028   | 0.00%                |               |
| Ally Financial Inc Notes Fixed 8% 01 Nov 2031                                     | 0.00%                |               |
| Koninklijke Dsm Nv Callable Medium Term Note Fixed 2.375% 03 Apr 2024             | 0.00%                |               |
| Bouygues Sa Bond Fixed 3.625% 16 Jan 2023   | 0.00%                |               |
| BP Capital Markets Plc Callable Notes Fixed 3.723% 28 Nov 2028                    | 0.00%                |               |
| Deutsche Boerse Ag Bond Fixed 1.625% 08 Oct 2025                                  | 0.00%                |               |
| Abbvie Inc Callable Notes Fixed 4.4% 06 Nov 2042                                  | 0.00%                |               |
| Unitedhealth Group Inc Callable Notes Fixed 4.2% 15 Jan 2047                      | 0.00%                |               |
| Commonwealth Edison Co Callable Bond Fixed 5.9% 15 Mar 2036                       | 0.00%                |               |
| BP Capital Markets Plc Callable Medium Term Note Fixed 1.177% 12 Aug 2023         | 0.00%                |               |
| Argentum Netherlands Bv For Zurich Insurance Co Ltd Callable Medium Term Note Va  | 0.00%                |               |
| Realty Income Corp Callable Notes Fixed 3.25% 15 Jun 2029                         | 0.00%                |               |
| AXA Sa Bond Fixed 8.6% 15 Dec 2030  | 0.00%                |               |
| Eli Lilly & Co Callable Notes Fixed 4.15% 15 Mar 2059                             | 0.00%                |               |
| Cooperatieve Rabobank Ua Medium Term Note Fixed 4.125% 14 Sep 2022                | 0.00%                |               |
| Weyerhaeuser Co Callable Bond Fixed 7.375% 15 Mar 2032                            | 0.00%                |               |

| Asset name   | % of fund net assets | Security code |
|--|----------------------|---------------|
| Diageo Finance Plc Callable Medium Term Note Fixed 2.375% 20 May 2026                            | 0.00%                |               |
| Merlin Properties Socimi Sa Callable Medium Term Note Fixed 1.75% 26 May 2025                    | 0.00%                |               |
| Shell International Finance Bv Callable Notes Fixed 4.125% 11 May 2035                           | 0.00%                |               |
| Shell International Finance Bv Medium Term Note Fixed 2.5% 24 Mar 2026                           | 0.00%                |               |
| University Of Southern California Callable Bond Fixed 3.028% 01 Oct 2039                         | 0.00%                |               |
| Exxon Mobil Corp Callable Notes Fixed 4.227% 19 Mar 2040   | 0.00%                |               |
| Aercap Ireland Capital Dac / Aercap Global Aviation Trust Callable Notes Fixed 3.65% 21 Jul 2027 | 0.00%                |               |
| Abn Amro Bank Nv Medium Term Note Fixed 1.375% 16 Jan 2025                                       | 0.00%                |               |
| Intesa Sanpaolo Spa Medium Term Note Fixed 4% 30 Oct 2023  | 0.00%                |               |
| Vodafone Group Plc Callable Notes Fixed 4.375% 19 Feb 2043                                       | 0.00%                |               |
| Macquarie Bank Ltd Medium Term Note Fixed 6.625% 07 Apr 2021                                     | 0.00%                |               |
| OMV Ag Callable Bond Variable  | 0.00%                |               |
| Sydney Airport Finance Co Pty Ltd Callable Medium Term Note Fixed 2.75% 23 Apr 2024              | 0.00%                |               |
| Conagra Foods Inc Callable Notes Fixed 3.2% 25 Jan 2023  | 0.00%                |               |
| Sap Se Callable Medium Term Note Fixed 1.75% 22 Feb 2027   | 0.00%                |               |
| Anheuser-Busch Inbev Sa/Nv Callable Medium Term Note Fixed 2.7% 31 Mar 2026                      | 0.00%                |               |
| Airbus Finance Bv Callable Medium Term Note Fixed 2.375% 02 Apr 2024                             | 0.00%                |               |
| Jpmorgan Chase & Co Callable Notes Variable 22 Feb 2048  | 0.00%                |               |
| Delta Air Lines 2007-1 Class A Pass Through Trust Callable Equipment Loans & Lea                 | 0.00%                |               |
| Pfizer Inc Bond Fixed 2.735% 15 Jun 2043   | 0.00%                |               |
| Talanx Ag 3.125% Bds 13 Feb 2023   | 0.00%                |               |
| Orange Sa Callable Medium Term Note Fixed 2% 15 Jan 2029   | 0.00%                |               |
| Williams Cos Inc/The Callable Notes Fixed 4.55% 24 Jun 2024                                      | 0.00%                |               |
| United Technologies Corp Callable Notes Fixed 4.45% 16 Nov 2038                                  | 0.00%                |               |
| Vivendi Sa Callable Bond Fixed 1.875% 26 May 2026  | 0.00%                |               |
| Waste Management Inc Callable Notes Fixed 2.95% 15 Jun 2024                                      | 0.00%                |               |
| Berkshire Hathaway Inc Callable Notes Fixed 2.15% 15 Mar 2028                                    | 0.00%                |               |

Offer name **OneAnswer Single-Asset-Class Funds**  
 Fund name **Balanced Growth Fund**  
 Period disclosure applies **31/03/20**

Offer number **OFR11077**  
 Fund number **FND2212**

| Asset name  | % of fund net assets | Security code |
|---|----------------------|---------------|
| Lloyds Banking Group Plc Callable Medium Term Note Variable 18 Mar 2030               | 0.00%                |               |
| Nestle Holdings Inc Callable Notes Fixed 3.9% 24 Sep 2038                             | 0.00%                |               |
| Glencore Funding Llc Callable Notes Fixed 4.125% 12 Mar 2024                          | 0.00%                |               |
| Innogy Finance Bv Callable Medium Term Note Fixed 1.625% 30 May 2026                  | 0.00%                |               |
| Scentre Group Trust 1 Callable Medium Term Note Fixed 2.25% 16 Jul 2024               | 0.00%                |               |
| AXA Sa Callable Medium Term Note Variable 06 Jul 2047                                 | 0.00%                |               |
| Orange Sa Callable Medium Term Note Fixed 2.5% 01 Mar 2023                            | 0.00%                |               |
| Comcast Corp Callable Notes Fixed 6.45% 15 Mar 2037                                   | 0.00%                |               |
| Bertelsmann Se & Co Kgaa Callable Medium Term Note Fixed 1.75% 14 Oct 2024            | 0.00%                |               |
| Starbucks Corp Callable Notes Fixed 4.5% 15 Nov 2048                                  | 0.00%                |               |
| Illinois Tool Works Inc Callable Notes Fixed 4.875% 15 Sep 2041                       | 0.00%                |               |
| Societa Iniziative Autostradali E Servizi Spa Medium Term Note Fixed 3.375% 13 Feb 24 | 0.00%                |               |
| People'S United Financial Inc Callable Notes Fixed 3.65% 06 Dec 2022                  | 0.00%                |               |
| Transcanada Pipelines Ltd Callable Bond Fixed 6.1% 01 Jun 2040                        | 0.00%                |               |
| Tyson Foods Inc Callable Bond Fixed 3.95% 15 Aug 2024                                 | 0.00%                |               |
| Carmila Sa Callable Bond Fixed 2.375% 16 Sep 2024                                     | 0.00%                |               |
| Nestle Finance International Ltd Callable Medium Term Note Fixed 1.25% 02 Nov 2029    | 0.00%                |               |
| Mcdonald'S Corp Callable Medium Term Note Fixed 4.7% 09 Dec 2035                      | 0.00%                |               |
| Air Liquide Finance Sa Callable Medium Term Note Fixed 1.375% 02 Apr 2030             | 0.00%                |               |
| Iberdrola International Bv Medium Term Note Fixed 1.75% 17 Sep 2023                   | 0.00%                |               |
| Nn Group Nv Call Bond Var 4.5%  | 0.00%                |               |
| EURogrid Gmbh Callable Medium Term Note Fixed 1.5% 18 Apr 2028                        | 0.00%                |               |
| Cnp Assurances Callable Bond Variable   | 0.00%                |               |
| Tencent Holdings Ltd Callable Medium Term Note Fixed 3.975% 11 Apr 2029               | 0.00%                |               |
| Transurban Finance Co Pty Ltd Callable Medium Term Note Fixed 2% 28 Aug 2025          | 0.00%                |               |
| Vale Overseas Ltd Callable Notes Fixed 6.875% 10 Nov 2039                             | 0.00%                |               |
| Red Electrica Financiaciones Sau Medium Term Note Fixed 1.125% 24 Apr 2025            | 0.00%                |               |

| Asset name  | % of fund net assets | Security code |
|---|----------------------|---------------|
| Consolidated Edison Co Of New York Inc Callable Bond Fixed 4.625% 01 Dec 2054     | 0.00%                |               |
| Johnson & Johnson Callable Notes Fixed 3.55% 01 Mar 2036                          | 0.00%                |               |
| HSBC Holdings Plc Medium Term Note Fixed 3.125% 07 Jun 2028                       | 0.00%                |               |
| Pfizer Inc Callable Notes Fixed 3.9% 15 Mar 2039                                  | 0.00%                |               |
| International Business Machines Corp Callable Bond Fixed 1.75% 31 Jan 2031        | 0.00%                |               |
| Sampo Oyj Callable Medium Term Note Fixed 2.25% 27 Sep 2030                       | 0.00%                |               |
| Hyundai Capital America Callable Medium Term Note Fixed 2.75% 27 Sep 2026         | 0.00%                |               |
| China Merchants Finance Co Ltd Notes Fixed 4.75% 03 Aug 2025                      | 0.00%                |               |
| Eastman Chemical Co Callable Notes Fixed 1.875% 23 Nov 2026                       | 0.00%                |               |
| Suez Callable Medium Term Note Fixed 1.25% 19 May 2028                            | 0.00%                |               |
| Oracle Corp Callable Notes Fixed 4% 15 Jul 2046                                   | 0.00%                |               |
| Banco Santander Sa Medium Term Note Fixed 3.25% 04 Apr 2026                       | 0.00%                |               |
| Transcanada Pipelines Ltd Callable Notes Fixed 5.1% 15 Mar 2049                   | 0.00%                |               |
| Procter & Gamble Co/The Callable Bond Fixed 1.125% 02 Nov 2023                    | 0.00%                |               |
| Unilever Nv Medium Term Note Fixed 1.125% 12 Feb 2027                             | 0.00%                |               |
| Banque Federative Du Credit Mutuel Sa Medium Term Note Fixed 3% 11 Sep 2025       | 0.00%                |               |
| CSX Corp Callable Notes Fixed 4.25% 15 Mar 2029                                   | 0.00%                |               |
| Volkswagen Leasing Gmbh Medium Term Note Fixed 2.375% 06 Sep 2022                 | 0.00%                |               |
| Kering Sa Callable Medium Term Note Fixed 1.25% 10 May 2026                       | 0.00%                |               |
| Auchan Holding Sa Medium Term Note Fixed 1.75% 23 Apr 2021                        | 0.00%                |               |
| Credit Agricole Assurances Sa Callable Bond Variable                              | 0.00%                |               |
| Ford Motor Credit Co Llc Notes Fixed 4.134% 04 Aug 2025                           | 0.00%                |               |
| Cie Generale Des Etablissements Michelin Sca Callable Bond Fixed 2.5% 03 Sep 2038 | 0.00%                |               |
| Telefonica Emisiones Sa Callable Medium Term Note Fixed 1.715% 12 Jan 2028        | 0.00%                |               |
| Credit Suisse Ag/London Medium Term Note Fixed 1.5% 10 Apr 2026                   | 0.00%                |               |
| Banque Federative Du Credit Mutuel Sa Medium Term Note Fixed 1.625% 19 Jan 2026   | 0.00%                |               |

Offer name **OneAnswer Single-Asset-Class Funds**  
Fund name **Balanced Growth Fund**  
Period disclosure applies **31/03/20**

Offer number **OFR11077**  
Fund number **FND2212**

| Asset name  | % of fund net assets | Security code |
|---|----------------------|---------------|
| Swire Pacific Mtn Financing Ltd Medium Term Note Fixed 4.5% 09 Oct 2023             | 0.00%                |               |
| Jab Holdings Bv Bond Fixed 2% 18 May 2028   | 0.00%                |               |
| Union Pacific Corp Callable Notes Fixed 3.799% 01 Oct 2051                          | 0.00%                |               |
| Xlit Ltd Callable Bond Variable 29 Jun 2047   | 0.00%                |               |
| Sap Se Callable Bond Fixed 1% 13 Mar 2026   | 0.00%                |               |
| 3M Co Callable Medium Term Note Fixed .95% 15 May 2023                              | 0.00%                |               |
| Dupont De Nemours Inc Callable Notes Fixed 4.725% 15 Nov 2028                       | 0.00%                |               |
| Coca-Cola EUropean Partners Plc Callable Notes Fixed 1.125% 26 May 2024             | 0.00%                |               |
| Credit Agricole Sa/London Medium Term Note Fixed 1.25% 14 Apr 2026                  | 0.00%                |               |
| Ford Motor Credit Co Llc Medium Term Note Fixed 4.389% 08 Jan 2026                  | 0.00%                |               |
| General Mills Inc Callable Notes Fixed 1% 27 Apr 2023                               | 0.00%                |               |
| Cooperatieve Rabobank Ua Medium Term Note Fixed 1.25% 23 Mar 2026                   | 0.00%                |               |
| Ford Motor Co Notes Fixed 7.45% 16 Jul 2031   | 0.00%                |               |
| Grand City Properties Sa Callable Bond Fixed 1.5% 17 Apr 2025                       | 0.00%                |               |
| Publicis Groupe Sa Callable Bond Fixed 1.125% 16 Dec 2021                           | 0.00%                |               |
| Sanofi Callable Medium Term Note Fixed .625% 05 Apr 2024                            | 0.00%                |               |
| Mylan Nv Callable Bond Fixed 2.25% 22 Nov 2024                                      | 0.00%                |               |
| American Water Capital Corp Callable Notes Fixed 4.3% 01 Dec 2042                   | 0.00%                |               |
| Telefonica Emisiones Sa Callable Medium Term Note Fixed 1.788% 12 Mar 2029          | 0.00%                |               |
| Selp Finance Sarl Callable Bond Fixed 1.25% 25 Oct 2023                             | 0.00%                |               |
| Iberdrola Finanzas Sa Callable Medium Term Note Fixed 1% 07 Mar 2025                | 0.00%                |               |
| Fiserv Inc Callable Notes Fixed 4.2% 01 Oct 2028                                    | 0.00%                |               |
| Alphabet Inc Callable Notes Fixed 3.375% 25 Feb 2024                                | 0.00%                |               |
| Hca Inc Callable Notes Fixed 5.5% 15 Jun 2047                                       | 0.00%                |               |
| Anheuser-Busch Inbev Sa/Nv Callable Notes Fixed 3.7% 02 Apr 2040                    | 0.00%                |               |
| Novartis Finance Sa Callable Bond Fixed 0.75% 09 Nov 2021                           | 0.00%                |               |
| Nortegas Energia Distribucion Sau Callable Medium Term Note Fixed .918% 28 Sep 2022 | 0.00%                |               |

| Asset name   | % of fund net assets | Security code |
|--|----------------------|---------------|
| Firstenergy Corp Callable Notes Fixed 2.85% 15 Jul 2022                                | 0.00%                |               |
| Aviva Plc Callable Medium Term Note Variable 04 Dec 2045                               | 0.00%                |               |
| Fastighets Ab Balder Callable Bond Fixed 1.125% 14 Mar 2022                            | 0.00%                |               |
| Barclays Bank Plc Notes Fixed 10.179% 12 Jun 2021                                      | 0.00%                |               |
| Engie Sa Callable Medium Term Note Fixed 1% 13 Mar 2026                                | 0.00%                |               |
| Coca-Cola Co/The Callable Notes Fixed .75% 09 Mar 2023                                 | 0.00%                |               |
| Macquarie Bank Ltd Medium Term Note Fixed 1.125% 20 Jan 2022                           | 0.00%                |               |
| Comcast Corp Callable Notes Fixed 6.95% 15 Aug 2037                                    | 0.00%                |               |
| Orange Sa Callable Medium Term Note Fixed .75% 11 Sep 2023                             | 0.00%                |               |
| Exelon Corp Callable Notes Fixed 5.1% 15 Jun 2045                                      | 0.00%                |               |
| Medtronic Global Holdings Sca Callable Notes Fixed 1.625% 07 Mar 2031                  | 0.00%                |               |
| Autoroutes Du Sud De La France Sa Callable Medium Term Note Fixed 1.375% 21 Feb 31     | 0.00%                |               |
| International Business Machines Corp Callable Medium Term Note Fixed .875% 31 Jan 2025 | 0.00%                |               |
| National Australia Bank Ltd Medium Term Note Fixed .875% 20 Jan 2022                   | 0.00%                |               |
| Commonwealth Bank Of Australia Callable Medium Term Note Variable 22 Apr 2027          | 0.00%                |               |
| Vale Overseas Ltd Callable Notes Fixed 6.25% 10 Aug 2026                               | 0.00%                |               |
| Aroundtown Sa Callable Medium Term Note Fixed 1.875% 19 Jan 2026                       | 0.00%                |               |
| Jpmorgan Chase & Co Medium Term Note Fixed 1.5% 27 Jan 2025                            | 0.00%                |               |
| British Telecommunications Plc Callable Medium Term Note Fixed .5% 23 Jun 2022         | 0.00%                |               |
| Johnson & Johnson Callable Notes Fixed 5.95% 15 Aug 2037                               | 0.00%                |               |
| Glaxosmithkline Capital Plc Callable Notes Fixed 2.85% 08 May 2022                     | 0.00%                |               |
| Royal Bank Of Scotland Group Plc Medium Term Note Fixed 2.5% 22 Mar 2023               | 0.00%                |               |
| Enable Midstream Partners Lp Callable Notes Fixed 4.95% 15 May 2028                    | 0.00%                |               |
| Asahi Group Holdings Ltd Callable Bond Fixed .321% 19 Sep 2021                         | 0.00%                |               |
| Mufg Bank Ltd Medium Term Note Fixed .875% 11 Mar 2022                                 | 0.00%                |               |
| Tyson Foods Inc Callable Notes Fixed 5.1% 28 Sep 2048                                  | 0.00%                |               |



Offer name **OneAnswer Single-Asset-Class Funds**  
Fund name **Balanced Growth Fund**  
Period disclosure applies **31/03/20**

Offer number **OFR11077**  
Fund number **FND2212**

| Asset name   | % of fund net assets | Security code |
|--|----------------------|---------------|
| Berkshire Hathaway Inc Callable Bond Fixed 1.125% 16 Mar 2027                          | 0.00%                |               |
| Sparebank 1 Smn Notes Fixed .5% 09 Mar 2022  | 0.00%                |               |
| Santander Consumer Bank As Medium Term Note Fixed .75% 01 Mar 2023                     | 0.00%                |               |
| Societe Generale Sa Medium Term Note Fixed 2.125% 27 Sep 2028                          | 0.00%                |               |
| Cie De Saint-Gobain Callable Notes Fixed 2.375% 04 Oct 2027                            | 0.00%                |               |
| Berlin Hyp Ag Medium Term Note Fixed 1% 05 Feb 2026                                    | 0.00%                |               |
| Carrefour Sa Callable Medium Term Note Fixed 1.25% 03 Jun 2025                         | 0.00%                |               |
| Bhp Billiton Finance Ltd Callable Medium Term Note Fixed 1.5% 29 Apr 2030              | 0.00%                |               |
| Woori Bank Medium Term Note Fixed 4.75% 30 Apr 2024                                    | 0.00%                |               |
| Kinder Morgan Energy Partners Lp Callable Medium Term Note Fixed 6.95% 15 Jan 2038     | 0.00%                |               |
| Dvb Bank Se Medium Term Note Fixed 1.25% 16 Jun 2023                                   | 0.00%                |               |
| Assicurazioni Generali Spa Callable Medium Term Note Variable 08 Jun 2048              | 0.00%                |               |
| Azure Orbit International Finance Ltd Notes Fixed 3.75% 06 Mar 2023                    | 0.00%                |               |
| Cmhi Finance Bvi Co Ltd Bond Fixed 4.375% 06 Aug 2023                                  | 0.00%                |               |
| Microsoft Corp Callable Notes Fixed 2.7% 12 Feb 2025                                   | 0.00%                |               |
| Eni Spa Medium Term Note Fixed 1% 14 Mar 2025  | 0.00%                |               |
| At&T Inc Callable Notes Fixed 4.55% 09 Mar 2049  | 0.00%                |               |
| Fiserv Inc Callable Notes Fixed 4.4% 01 Jul 2049                                       | 0.00%                |               |
| Medtronic Global Holdings Sca Callable Notes Fixed 1.125% 07 Mar 2027                  | 0.00%                |               |
| Diageo Finance Plc Callable Medium Term Note Fixed .25% 22 Oct 2021                    | 0.00%                |               |
| Coca-Cola Co/The Callable Bond Fixed 1.25% 08 Mar 2031                                 | 0.00%                |               |
| Heathrow Funding Ltd Callable Medium Term Note Fixed 4.625% 31 Oct 2046                | 0.00%                |               |
| Heidelbergcement Finance Luxembourg Sa Callable Medium Term Note Fixed .5% 09 Aug 2022 | 0.00%                |               |
| Mohawk Industries Inc Callable Bond Fixed 2% 14 Jan 2022                               | 0.00%                |               |
| Klepierre Sa Callable Medium Term Note Fixed 1.375% 16 Feb 2027                        | 0.00%                |               |
| Kla Corp Callable Notes Fixed 4.65% 01 Nov 2024  | 0.00%                |               |
| Lowe'S Cos Inc Callable Notes Fixed 4.65% 15 Apr 2042                                  | 0.00%                |               |

| Asset name   | % of fund net assets | Security code |
|--|----------------------|---------------|
| Becton Dickinson EUro Finance Sarl Callable Notes Fixed 1.208% 04 Jun 2026       | 0.00%                |               |
| Humana Inc Callable Notes Fixed 4.875% 01 Apr 2030                               | 0.00%                |               |
| Engie Sa Callable Bond Variable  | 0.00%                |               |
| Eni Spa Medium Term Note Fixed .625% 19 Sep 2024                                 | 0.00%                |               |
| At&T Inc Callable Notes Fixed 3.875% 15 Aug 2021                                 | 0.00%                |               |
| Mastercard Inc Callable Notes Fixed 3.375% 01 Apr 2024                           | 0.00%                |               |
| Berkshire Hathaway Inc Callable Notes Fixed 3.125% 15 Mar 2026                   | 0.00%                |               |
| Vodafone Group Plc Medium Term Note Fixed 1.6% 29 Jul 2031                       | 0.00%                |               |
| Cooperatieve Rabobank Ua Medium Term Note Fixed .75% 29 Aug 2023                 | 0.00%                |               |
| Gecina Sa Callable Medium Term Note Fixed 1% 30 Jan 2029                         | 0.00%                |               |
| HSBC Holdings Plc Notes Fixed 4.375% 23 Nov 2026                                 | 0.00%                |               |
| Banque Federative Du Credit Mutuel Sa Medium Term Note Fixed .75% 08 Jun 2026    | 0.00%                |               |
| Ck Hutchison Group Telecom Finance Sa Callable Notes Fixed .375% 17 Oct 2023     | 0.00%                |               |
| Cvs Health Corp Callable Notes Fixed 4% 05 Dec 2023                              | 0.00%                |               |
| Macquarie Bank Ltd Bond Fixed 4.875% 10 Jun 2025                                 | 0.00%                |               |
| Unione Di Banche Italiane Spa Medium Term Note Fixed 1% 22 Jul 2022              | 0.00%                |               |
| Kbc Group Nv Medium Term Note Fixed 1.125% 25 Jan 2024                           | 0.00%                |               |
| Bpce Sa Medium Term Note Fixed 1% 05 Oct 2028                                    | 0.00%                |               |
| Anheuser-Busch Inbev Sa/Nv Callable Medium Term Note Fixed 2.75% 17 Mar 2036     | 0.00%                |               |
| Starbucks Corp Callable Notes Fixed 3.85% 01 Oct 2023                            | 0.00%                |               |
| Siemens Financieringsmaatschappij Nv Notes Fixed 0% 05 Sep 2024                  | 0.00%                |               |
| American Tower Corp Callable Notes Fixed 5% 15 Feb 2024                          | 0.00%                |               |
| Microsoft Corp Callable Notes Fixed 3.75% 01 May 2043                            | 0.00%                |               |
| Mcdonald'S Corp Callable Medium Term Note Fixed .9% 15 Jun 2026                  | 0.00%                |               |
| Cie Financiere Et Industrielle Des Autoroutes Sa Callable Medium Term Note Fixed | 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%                |               |

Offer name **OneAnswer Single-Asset-Class Funds**  
Fund name **Balanced Growth Fund**  
Period disclosure applies **31/03/20**

Offer number **OFR11077**  
Fund number **FND2212**

| 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%                |               |

Offer name **OneAnswer Single-Asset-Class Funds**  
Fund name **Balanced Growth Fund**  
Period disclosure applies **31/03/20**

Offer number **OFR11077**  
Fund number **FND2212**

| Asset name  | % of fund net assets | Security code |
|---|----------------------|---------------|
| Laboratory Corp Of America Holdings Callable Notes Fixed 3.6% 01 Feb 2025   | 0.00%                |               |
| Aroundtown Sa Callable Medium Term Note Fixed 1.625% 31 Jan 2028            | 0.00%                |               |
| Oversea-Chinese Banking Corp Ltd Medium Term Note Fixed 4.25% 19 Jun 2024   | 0.00%                |               |
| Boeing Co/The Callable Notes Fixed 3.2% 01 Mar 2029                         | 0.00%                |               |
| Enel Finance International Nv Callable Notes Fixed 4.75% 25 May 2047        | 0.00%                |               |
| Allergan Funding Scs Callable Notes Fixed 3.45% 15 Mar 2022                 | 0.00%                |               |
| Naturgy Finance Bv Callable Medium Term Note Fixed .75% 28 Nov 2029         | 0.00%                |               |
| Goldman Sachs Group Inc/The Callable Notes Fixed 3.75% 25 Feb 2026          | 0.00%                |               |
| Argentum Netherlands Bv For Swiss Re Ltd Callable Bond Variable 15 Aug 2050 | 0.00%                |               |
| State Street Corp Notes Fixed 3.1% 15 May 2023                              | 0.00%                |               |
| Commonwealth Bank Of Australia Bond Fixed 4.5% 09 Dec 2025                  | 0.00%                |               |
| Comcast Corp Callable Notes Fixed 4.95% 15 Oct 2058                         | 0.00%                |               |
| Interpublic Group Of Cos Inc/The Callable Notes Fixed 4.2% 15 Apr 2024      | 0.00%                |               |
| Duke Energy Carolinas Llc Callable Bond Fixed 3.9% 15 Jun 2021              | 0.00%                |               |
| Jm Smucker Co/The Callable Notes Fixed 4.25% 15 Mar 2035                    | 0.00%                |               |
| Amgen Inc Callable Notes Fixed 4% 13 Sep 2029                               | 0.00%                |               |
| Shinhan Bank Co Ltd Notes Fixed 2.875% 28 Mar 2022                          | 0.00%                |               |
| Enn Energy Holdings Ltd Bond Fixed 3.25% 24 Jul 2022                        | 0.00%                |               |
| Amazon.Com Inc Callable Notes Fixed 4.25% 22 Aug 2057                       | 0.00%                |               |
| Sky Plc Callable Notes Fixed 3.125% 26 Nov 2022                             | 0.00%                |               |
| Enel Finance International Nv Callable Notes Fixed 3.625% 25 May 2027       | 0.00%                |               |
| Truist Bank Callable Medium Term Note Fixed 2.75% 01 May 2023               | 0.00%                |               |
| Kroger Co/The Callable Notes Fixed 2.65% 15 Oct 2026                        | 0.00%                |               |
| Essex Portfolio Lp Callable Notes Fixed 4% 01 Mar 2029                      | 0.00%                |               |
| Amgen Inc Callable Notes Fixed 3.875% 15 Nov 2021                           | 0.00%                |               |
| Allergan Funding Scs Callable Notes Fixed 3.8% 15 Mar 2025                  | 0.00%                |               |
| Ecolab Inc Callable Notes Fixed 2.7% 01 Nov 2026                            | 0.00%                |               |
| Lvmh Moet Hennessy Louis Vuitton Se Callable Notes Fixed .375% 11 Feb 2031  | 0.00%                |               |

| Asset name   | % of fund net assets | Security code |
|--|----------------------|---------------|
| Becton Dickinson And Co Callable Notes Fixed 3.125% 08 Nov 2021                    | 0.00%                |               |
| Royal Bank Of Canada Medium Term Note Fixed 3.2% 30 Apr 2021                       | 0.00%                |               |
| Alibaba Group Holding Ltd Callable Notes Fixed 3.125% 28 Nov 2021                  | 0.00%                |               |
| Gtl Trade Finance Inc / Gerdau Holdings Inc Callable Bond Fixed 5.893% 29 Apr 2024 | 0.00%                |               |
| Maxim Integrated Products Inc Callable Notes Fixed 3.375% 15 Mar 2023              | 0.00%                |               |
| General Electric Co Medium Term Note Fixed 5.875% 14 Jan 2038                      | 0.00%                |               |
| Australia & New Zealand Banking Group Ltd Notes Fixed 4.4% 19 May 2026             | 0.00%                |               |
| Ngg Finance Plc Callable Bond Variable 18 Jun 2073                                 | 0.00%                |               |
| HSBC Holdings Plc Callable Notes Variable 13 Mar 2028                              | 0.00%                |               |
| Charles Schwab Corp/The Callable Notes Fixed 3.2% 25 Jan 2028                      | 0.00%                |               |
| Unity 1 Sukuk Ltd Bond Fixed 3.86% 30 Nov 2021                                     | 0.00%                |               |
| Commerzbank Ag Medium Term Note Fixed .5% 04 Dec 2026                              | 0.00%                |               |
| Heineken Nv Callable Notes Fixed 3.5% 29 Jan 2028                                  | 0.00%                |               |
| Grupo Televisa Sab Callable Notes Fixed 5% 13 May 2045                             | 0.00%                |               |
| Us Bancorp Callable Medium Term Note Fixed 2.95% 15 Jul 2022                       | 0.00%                |               |
| United Parcel Service Inc Callable Notes Fixed 2.45% 01 Oct 2022                   | 0.00%                |               |
| American Honda Finance Corp Callable Medium Term Note Fixed 3.375% 10 Dec 2021     | 0.00%                |               |
| At&T Inc Callable Notes Fixed 3.2% 01 Mar 2022                                     | 0.00%                |               |
| Mizuho Financial Group Inc Medium Term Note 06 Sep 2024                            | 0.00%                |               |
| Archer-Daniels-Midland Co Callable Notes Fixed 2.5% 11 Aug 2026                    | 0.00%                |               |
| Apt Pipelines Ltd Medium Term Note Fixed 4.25% 26 Nov 2024                         | 0.00%                |               |
| Thermo Fisher Scientific Inc Callable Notes Fixed 2.95% 19 Sep 2026                | 0.00%                |               |
| Berkshire Hathaway Energy Co Callable Bond Fixed 6.125% 01 Apr 2036                | 0.00%                |               |
| Fortive Corp Callable Notes Fixed 3.15% 15 Jun 2026                                | 0.00%                |               |
| Macy'S Retail Holdings Inc Callable Notes Fixed 3.625% 01 Jun 2024                 | 0.00%                |               |
| Masco Corp Callable Notes Fixed 4.375% 01 Apr 2026                                 | 0.00%                |               |
| Scentre Group Trust 1 Callable Medium Term Note Fixed 3.875% 16 Jul 2026           | 0.00%                |               |
| Sumitomo Mitsui Financial Group Inc Notes Fixed 2.846% 11 Jan 2022                 | 0.00%                |               |

Offer name **OneAnswer Single-Asset-Class Funds**  
Fund name **Balanced Growth Fund**  
Period disclosure applies **31/03/20**

Offer number **OFR11077**  
Fund number **FND2212**

| Asset name  | % of fund net assets | Security code |
|---|----------------------|---------------|
| Aetna Inc Callable Notes Fixed 4.125% 15 Nov 2042   | 0.00%                |               |
| Lowe'S Cos Inc Callable Notes Fixed 4.05% 03 May 2047                                     | 0.00%                |               |
| Heidelbergcement Finance Luxembourg Sa Callable Medium Term Note Fixed 1.125% 01 Dec 2027 | 0.00%                |               |
| Severn Trent Utilities Finance Plc Medium Term Note Fixed 3.625% 16 Jan 2026              | 0.00%                |               |
| Barclays Plc Callable Medium Term Note Variable 07 Feb 2028                               | 0.00%                |               |
| Maf Sukuk Ltd Bond Fixed 4.5% 03 Nov 2025   | 0.00%                |               |
| Jd.Com Inc Callable Notes Fixed 3.375% 14 Jan 2030  | 0.00%                |               |
| Telefonica EURope Bv Callable Notes Fixed 8.25% 15 Sep 2030                               | 0.00%                |               |
| Dow Chemical Co/The Callable Notes Fixed .5% 15 Mar 2027                                  | 0.00%                |               |
| Mccormick & Co Inc/Md Callable Notes Fixed 2.7% 15 Aug 2022                               | 0.00%                |               |
| Lowe'S Cos Inc Callable Notes Fixed 2.5% 15 Apr 2026                                      | 0.00%                |               |
| Toyota Motor Credit Corp Callable Medium Term Note Fixed 3.05% 11 Jan 2028                | 0.00%                |               |
| Credit Agricole Sa/London Medium Term Note Fixed 3.375% 10 Jan 2022                       | 0.00%                |               |
| Consolidated Edison Co Of New York Inc Callable Notes Fixed 3.85% 15 Jun 2046             | 0.00%                |               |
| Bayer Us Finance Llc Callable Notes Fixed 3% 08 Oct 2021                                  | 0.00%                |               |
| 2l Rete Gas Spa Callable Medium Term Note Fixed 2.195% 11 Sep 2025                        | 0.00%                |               |
| United States treasury .625% 31 Mar 2027  | 0.00%                |               |
| Toyota Motor Credit Corp Callable Medium Term Note Fixed 1.9% 08 Apr 2021                 | 0.00%                |               |
| Juniper Networks Inc Callable Notes Fixed 4.35% 15 Jun 2025                               | 0.00%                |               |
| Air Liquide Finance Sa Callable Notes Fixed 3.5% 27 Sep 2046                              | 0.00%                |               |
| Lg Chem Ltd Bond Fixed 3.625% 15 Apr 2029   | 0.00%                |               |
| Sumitomo Mitsui Financial Group Inc Notes Fixed 2.934% 09 Mar 2021                        | 0.00%                |               |
| Nutrien Ltd Callable Bond Fixed 3.375% 15 Mar 2025  | 0.00%                |               |
| Sempra Energy Callable Notes Fixed 2.875% 01 Oct 2022                                     | 0.00%                |               |
| Al Ahli Bank Of Kuwait Kscp Bond Fixed 3.5% 05 Apr 2022                                   | 0.00%                |               |
| Travelers Cos Inc/The Callable Medium Term Note Fixed 6.25% 15 Jun 2037                   | 0.00%                |               |

| Asset name   | % of fund net assets | Security code |
|--|----------------------|---------------|
| RSA Insurance Group Plc Callable Bond Variable 10 Oct 2045                           | 0.00%                |               |
| Lloyds Banking Group Plc Callable Notes Variable 07 Nov 2023                         | 0.00%                |               |
| Posco Bond Fixed 2.375% 17 Jan 2023  | 0.00%                |               |
| Martin Marietta Materials Inc Callable Notes Fixed 3.5% 15 Dec 2027                  | 0.00%                |               |
| Microsoft Corp Callable Notes Fixed 2.375% 01 May 2023                               | 0.00%                |               |
| Microsoft Corp Callable Notes Fixed 3.125% 06 Dec 2028                               | 0.00%                |               |
| Op Corporate Bank Plc Medium Term Note Fixed .6% 18 Jan 2027                         | 0.00%                |               |
| Consolidated Edison Inc Callable Bond Fixed 2% 15 May 2021                           | 0.00%                |               |
| Caterpillar Inc Callable Bond Fixed 3.803% 15 Aug 2042                               | 0.00%                |               |
| Ford Motor Credit Co Llc Notes Fixed 5.875% 02 Aug 2021                              | 0.00%                |               |
| Banco Santander Mexico Sa Institucion De Banca Multiple Grupo Financiero Santand     | 0.00%                |               |
| Danske Bank A/S Callable Medium Term Note Variable 12 Feb 2030                       | 0.00%                |               |
| Enel Finance International Nv Callable Medium Term Note Fixed 1.125% 17 Oct 2034     | 0.00%                |               |
| Mondelez International Holdings Netherlands Bv Callable Notes Fixed 2.25% 19Sep 2024 | 0.00%                |               |
| British Telecommunications Plc Callable Notes Fixed 3.25% 08 Nov 2029                | 0.00%                |               |
| Johnson & Johnson Callable Notes Fixed 3.625% 03 Mar 2037                            | 0.00%                |               |
| Heathrow Funding Ltd Medium Term Note Fixed 1.875% 12 Jul 2032                       | 0.00%                |               |
| Sherwin-Williams Co/The Callable Notes Fixed 2.95% 15 Aug 2029                       | 0.00%                |               |
| BP Capital Markets America Inc Callable Notes Fixed 2.52% 19 Sep 2022                | 0.00%                |               |
| S&P Global Inc Callable Notes Fixed 2.5% 01 Dec 2029                                 | 0.00%                |               |
| Sysco Corp Callable Notes Fixed 4.5% 01 Apr 2046                                     | 0.00%                |               |
| Nykredit Realkredit A/S Medium Term Note Fixed .75% 20 Jan 2027                      | 0.00%                |               |
| Oracle Corp Callable Notes Fixed 3.85% 01 Apr 2060                                   | 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%                |               |
| 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%                |               |

Offer name **OneAnswer Single-Asset-Class Funds**  
Fund name **Balanced Growth Fund**  
Period disclosure applies **31/03/20**

Offer number **OFR11077**  
Fund number **FND2212**

| Asset name  | % of fund net assets | Security code |
|---|----------------------|---------------|
| 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%                |               |
| Five Star Senior Inc  | 0.00%                | US33832D2053  |
| 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 Li 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%                |               |
| 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%                |               |

| Asset name  | % of fund net assets | Security code |
|---|----------------------|---------------|
| 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%                |               |
| Poland Government Bond 5% 25 Apr 2037   | 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%                |               |
| 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%                |               |
| Comcast Corp Callable Notes Fixed 7.05% 15 Mar 2033   | 0.00%                |               |
| Heineken Nv Callable Notes Fixed 2.75% 01 Apr 2023  | 0.00%                |               |

Offer name **OneAnswer Single-Asset-Class Funds**  
Fund name **Balanced Growth Fund**  
Period disclosure applies **31/03/20**

Offer number **OFR11077**  
Fund number **FND2212**

| Asset name  | % of fund net assets | Security code |
|---|----------------------|---------------|
| Fedex Corp Callable Notes Fixed 4.4% 15 Jan 2047                          | 0.00%                |               |
| Qualcomm Inc Callable Notes Fixed 4.3% 20 May 2047                        | 0.00%                |               |
| BP Capital Markets Plc Callable Medium Term Note Fixed 1.637% 26 Jun 2029 | 0.00%                |               |
| Rolls-Royce Plc Medium Term Note Fixed 3.375% 18 Jun 2026                 | 0.00%                |               |
| Mcdonald'S Corp Callable Medium Term Note Fixed 6.3% 15 Oct 2037          | 0.00%                |               |
| Mashreqbank Psc Medium Term Note Fixed 4.25% 26 Feb 2024                  | 0.00%                |               |
| Jpmorgan Chase & Co Callable Notes Variable 15 Nov 2048                   | 0.00%                |               |
| Kallpa Generacion Sa Callable Notes Fixed 4.125% 16 Aug 2027              | 0.00%                |               |
| Alfa Sab De Cv Callable Notes Fixed 6.875% 25 Mar 2044                    | 0.00%                |               |
| Toyota Motor Credit Corp Callable Medium Term Note Fixed 1% 27 Sep 2022   | 0.00%                |               |
| Molson Coors Beverage Co Callable Notes Fixed 4.2% 15 Jul 2046            | 0.00%                |               |
| Magellan Midstream Partners Lp Callable Notes Fixed 4.2% 03 Oct 2047      | 0.00%                |               |
| Innogy Finance Bv Medium Term Note Fixed 5.75% 14 Feb 2033                | 0.00%                |               |
| Valero Energy Corp Callable Notes Fixed 3.4% 15 Sep 2026                  | 0.00%                |               |
| Daimler Ag Medium Term Note Fixed 1.125% 06 Nov 2031                      | 0.00%                |               |
| Commonwealth Bank Of Australia Medium Term Note Fixed 3.9% 12 Jul 2047    | 0.00%                |               |
| Allstate Corp/The Callable Notes Fixed 4.5% 15 Jun 2043                   | 0.00%                |               |
| Orbia Advance Corp Sab De Cv Callable Notes Fixed 5.875% 17 Sep 2044      | 0.00%                |               |
| Williams Cos Inc/The Callable Notes Fixed 5.4% 04 Mar 2044                | 0.00%                |               |
| CSX Corp Callable Notes Fixed 4.1% 15 Mar 2044                            | 0.00%                |               |
| Stryker Corp Callable Notes Fixed 4.625% 15 Mar 2046                      | 0.00%                |               |
| Virginia Electric And Power Co Callable Notes Fixed 8.875% 15 Nov 2038    | 0.00%                |               |
| Industrias Penoles Sab De Cv Callable Notes Fixed 5.65% 12 Sep 2049       | 0.00%                |               |
| Kaiser Foundation Hospitals Callable Notes Fixed 4.15% 01 May 2047        | 0.00%                |               |
| BMW Us Capital Llc Callable Notes Fixed 3.625% 18 Apr 2029                | 0.00%                |               |
| Walmart Inc Notes Fixed 5.25% 28 Sep 2035                                 | 0.00%                |               |
| General Electric Co Medium Term Note Fixed 4.875% 18 Sep 2037             | 0.00%                |               |
| Asr Nederland Nv Callable Bond Variable 29 Sep 2045                       | 0.00%                |               |

| Asset name   | % of fund net assets | Security code |
|--|----------------------|---------------|
| General Motors Co Callable Notes Fixed 5.2% 01 Apr 2045                                  | 0.00%                |               |
| Engie Sa Medium Term Note Fixed 7% 30 Oct 2028   | 0.00%                |               |
| Ryanair Dac Medium Term Note Fixed 1.125% 10 Mar 2023                                    | 0.00%                |               |
| Zoetis Inc Callable Notes Fixed 4.7% 01 Feb 2043   | 0.00%                |               |
| Verizon Communications Inc Callable Notes Fixed 4.272% 15 Jan 2036                       | 0.00%                |               |
| Colbun Sa Callable Notes Fixed 3.15% 06 Mar 2030   | 0.00%                |               |
| Oncor Electric Delivery Co Llc Callable Notes Fixed 3.1% 15 Sep 2049                     | 0.00%                |               |
| Wells Fargo & Co Notes Fixed 4.625% 02 Nov 2035  | 0.00%                |               |
| Southwestern Electric Power Co Callable Notes Fixed 4.1% 15 Sep 2028                     | 0.00%                |               |
| E.On International Finance Bv Medium Term Note Fixed 5.875% 30 Oct 2037                  | 0.00%                |               |
| Johnson & Johnson Callable Notes Fixed 1.65% 20 May 2035                                 | 0.00%                |               |
| Healthpeak Properties Inc Callable Notes Fixed 3% 15 Jan 2030                            | 0.00%                |               |
| Edp Finance Bv Medium Term Note Fixed 2% 22 Apr 2025                                     | 0.00%                |               |
| Texas Instruments Inc Callable Notes Fixed 3.875% 15 Mar 2039                            | 0.00%                |               |
| Veolia Environnement Sa Medium Term Note Fixed 6.125% 25 Nov 2033                        | 0.00%                |               |
| Time Warner Cable Llc Callable Bond Fixed 6.55% 01 May 2037                              | 0.00%                |               |
| Cisco Systems Inc Callable Notes Fixed 5.5% 15 Jan 2040                                  | 0.00%                |               |
| Conagra Brands Inc Callable Notes Fixed 5.4% 01 Nov 2048                                 | 0.00%                |               |
| National Rural Utilities Cooperative Finance Corp Callable Bond Fixed 4.023% 01 Nov 2032 | 0.00%                |               |
| Schaeffler Ag Callable Medium Term Note Fixed 2.875% 26 Mar 2027                         | 0.00%                |               |
| Laboratory Corp Of America Holdings Callable Notes Fixed 4.7% 01 Feb 2045                | 0.00%                |               |
| Peugeot Sa Callable Medium Term Note Fixed 1.125% 18 Sep 2029                            | 0.00%                |               |
| Boston Properties Lp Callable Notes Fixed 3.85% 01 Feb 2023                              | 0.00%                |               |
| EURO-BUND FUTURE BOND 08 Jun 2020 RXM0 COMDTY  | 0.00%                |               |
| Illinois Tool Works Inc Callable Notes Fixed 1.75% 20 May 2022                           | 0.00%                |               |
| Citic Pacific Ltd Notes Fixed 6.8% 17 Jan 2023   | 0.00%                |               |
| Oracle Corp Callable Notes Fixed 3.6% 01 Apr 2040  | 0.00%                |               |
| Gilead Sciences Inc Callable Notes Fixed 5.65% 01 Dec 2041                               | 0.00%                |               |



Offer name **OneAnswer Single-Asset-Class Funds**  
Fund name **Balanced Growth Fund**  
Period disclosure applies **31/03/20**

Offer number **OFR11077**  
Fund number **FND2212**

| Asset name  | % of fund net assets | Security code |
|---|----------------------|---------------|
| Time Warner Cable Llc Callable Bond Fixed 4.5% 15 Sep 2042                                | 0.00%                |               |
| Time Warner Entertainment Co Lp Bond Fixed 8.375% 15 Mar 2023                             | 0.00%                |               |
| Anthem Inc Callable Notes Fixed 4.55% 01 Mar 2048   | 0.00%                |               |
| Air Lease Corp Callable Notes Fixed 3.625% 01 Dec 2027                                    | 0.00%                |               |
| Air Lease Corp Callable Notes Fixed 4.25% 15 Sep 2024                                     | 0.00%                |               |
| Grupo Bimbo Sab De Cv Callable Notes Fixed 4% 06 Sep 2049                                 | 0.00%                |               |
| Enel Finance International Nv Callable Medium Term Note Fixed 1.5% 21 Jul 2025            | 0.00%                |               |
| Amgen Inc Callable Notes Fixed 4.563% 15 Jun 2048   | 0.00%                |               |
| Telstra Corp Ltd Callable Medium Term Note Fixed 1.125% 14 Apr 2026                       | 0.00%                |               |
| Molnlycke Holding Ab Bond Fixed 1.75% 28 Feb 2024   | 0.00%                |               |
| Community Finance Co 1 Plc Medium Term Note Fixed 5.017% 31 Jul 2034                      | 0.00%                |               |
| Home Depot Inc/The Callable Notes Fixed 4.875% 15 Feb 2044                                | 0.00%                |               |
| Home Depot Inc/The Callable Notes Fixed 3.9% 15 Jun 2047                                  | 0.00%                |               |
| Rolls-Royce Plc Medium Term Note Fixed 2.125% 18 Jun 2021                                 | 0.00%                |               |
| Merck Financial Services Gmbh Callable Medium Term Note Fixed 1.375% 01 Sep 2022          | 0.00%                |               |
| Gohl Capital Ltd Callable Bond Fixed 4.25% 24 Jan 2027                                    | 0.00%                |               |
| Cencosud Sa Callable Notes Fixed 4.375% 17 Jul 2027                                       | 0.00%                |               |
| Heineken Nv Callable Medium Term Note Fixed 1.75% 17 Mar 2031                             | 0.00%                |               |
| Western Power Distribution West Midlands Plc Medium Term Note Fixed 5.75% 16 Apr 32       | 0.00%                |               |
| International Business Machines Corp Callable Notes Fixed 1.25% 29 Jan 2027               | 0.00%                |               |
| Intercontinental Exchange Inc Callable Notes Fixed 4.25% 21 Sep 2048                      | 0.00%                |               |
| Orange Sa Medium Term Note Fixed 5.625% 23 Jan 2034                                       | 0.00%                |               |
| Massachusetts Institute Of Technology Callable Notes Fixed 5.6% 01 Jul 2111               | 0.00%                |               |
| Plains All American Pipeline Lp / Paa Finance Corp Callable Notes Fixed 4.65% 15 Oct 2025 | 0.00%                |               |
| HSBC Holdings Plc Medium Term Note Fixed 7% 07 Apr 2038                                   | 0.00%                |               |
| Abbott Ireland Financing Dac Callable Bond Fixed .875% 27 Sep 2023                        | 0.00%                |               |
| Glaxosmithkline Capital Plc Medium Term Note Fixed 4.25% 18 Dec 2045                      | 0.00%                |               |

| Asset name  | % of fund net assets | Security code |
|---|----------------------|---------------|
| 3M Co Callable Medium Term Note Fixed 3.625% 14 Sep 2028                | 0.00%                |               |
| Vodafone Group Plc Medium Term Note Fixed 5.9% 26 Nov 2032              | 0.00%                |               |
| Toyota Motor Credit Corp Medium Term Note Fixed .75% 21 Jul 2022        | 0.00%                |               |
| Sse Plc Callable Bond Variable  | 0.00%                |               |
| Cigna Corp Callable Notes Fixed 4.5% 25 Feb 2026                        | 0.00%                |               |
| Autozone Inc Callable Notes Fixed 3.125% 15 Jul 2023                    | 0.00%                |               |
| Emerson Electric Co Callable Notes Fixed 2.625% 15 Feb 2023             | 0.00%                |               |
| Chubb Ina Holdings Inc Callable Notes Fixed 1.4% 15 Jun 2031            | 0.00%                |               |
| Ubs Group Ag Callable Bond Fixed 1.5% 30 Nov 2024                       | 0.00%                |               |
| Wal-Mart Stores Inc Notes Fixed 5.25% 01 Sep 2035                       | 0.00%                |               |
| Ck Hutchison Finance 16 Ii Ltd Bond Fixed .875% 03 Oct 2024             | 0.00%                |               |
| Hewlett Packard Enterprise Co Callable Notes Fixed 4.9% 15 Oct 2025     | 0.00%                |               |
| Dollar General Corp Callable Notes Fixed 4.125% 01 May 2028             | 0.00%                |               |
| Commonwealth Bank Of Australia Bond Fixed 1.125% 18 Jan 2028            | 0.00%                |               |
| Ppl Capital Funding Inc Callable Notes Fixed 3.4% 01 Jun 2023           | 0.00%                |               |
| Dupont De Nemours Inc Callable Notes Fixed 4.205% 15 Nov 2023           | 0.00%                |               |
| Enterprise Products Operating Llc Callable Notes Fixed 5.7% 15 Feb 2042 | 0.00%                |               |
| Wachovia Bank Na Notes Fixed 5.85% 01 Feb 2037                          | 0.00%                |               |
| At&T Inc Callable Notes Fixed 4.65% 01 Jun 2044                         | 0.00%                |               |
| Commonspirit Health Callable Bond Fixed 4.35% 01 Nov 2042               | 0.00%                |               |
| Spain Government Bond 2.7% 31 Oct 2048                                  | 0.00%                |               |
| CSX Corp Callable Notes Fixed 3.35% 01 Nov 2025                         | 0.00%                |               |
| Braskem Netherlands Finance Bv Callable Notes Fixed 4.5% 31 Jan 2030    | 0.00%                |               |
| Total Capital International Sa Callable Notes Fixed 3.455% 19 Feb 2029  | 0.00%                |               |
| British Telecommunications Plc Callable Notes Fixed 9.625% 15 Dec 2030  | 0.00%                |               |
| Aviva Plc Callable Medium Term Note Variable 20 May 2058                | 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%                |               |

Offer name **OneAnswer Single-Asset-Class Funds**  
Fund name **Balanced Growth Fund**  
Period disclosure applies **31/03/20**

Offer number **OFR11077**  
Fund number **FND2212**

| Asset name  | % of fund net assets | Security code |
|---|----------------------|---------------|
| America Movil Sab De Cv Callable Medium Term Note Fixed .75% 26 Jun 2027    | 0.00%                |               |
| Macquarie Bank Ltd Medium Term Note Fixed 3.9% 15 Jan 2026                  | 0.00%                |               |
| Southern Co/The Callable Notes Fixed 4.4% 01 Jul 2046                       | 0.00%                |               |
| Airbus Se Callable Notes Fixed 3.95% 10 Apr 2047                            | 0.00%                |               |
| Ares Capital Corp Callable Notes Fixed 4.2% 10 Jun 2024                     | 0.00%                |               |
| Citigroup Inc Notes Fixed 4.5% 14 Jan 2022                                  | 0.00%                |               |
| Pepsico Inc Callable Notes Fixed 2.75% 01 Mar 2023                          | 0.00%                |               |
| Anheuser-Busch Inbev Worldwide Inc Callable Notes Fixed 4.439% 06 Oct 2048  | 0.00%                |               |
| BMW Finance Nv Medium Term Note Fixed 1.5% 06 Feb 2029                      | 0.00%                |               |
| Centerpoint Energy Inc Callable Notes Fixed 4.25% 01 Nov 2028               | 0.00%                |               |
| Standard Chartered Plc Notes Fixed 5.7% 26 Mar 2044                         | 0.00%                |               |
| Blackstone Holdings Finance Co Llc Callable Bond Fixed 1.5% 10 Apr 2029     | 0.00%                |               |
| Carlyle Holdings Ii Finance Llc Callable Notes Fixed 5.625% 30 Mar 2043     | 0.00%                |               |
| Ge Capital Uk Funding Unlimited Co Medium Term Note Fixed 6.25% 05 May 2038 | 0.00%                |               |
| Dominion Resources Inc/Va Call/Put Notes Fixed 5.25% 01 Aug 2033            | 0.00%                |               |
| Tyson Foods Inc Callable Notes Fixed 3.55% 02 Jun 2027                      | 0.00%                |               |
| Cooperatieve Rabobank Ua Medium Term Note Fixed 5.25% 24 May 2041           | 0.00%                |               |
| Macquarie Group Ltd Callable Medium Term Note Variable 15 Jan 2030          | 0.00%                |               |
| Home Depot Inc/The Callable Notes Fixed 2.8% 14 Sep 2027                    | 0.00%                |               |
| Moody'S Corp Callable Notes Fixed 4.5% 01 Sep 2022                          | 0.00%                |               |
| Brooklyn Union Gas Co/The Callable Notes Fixed 4.273% 15 Mar 2048           | 0.00%                |               |
| Nextera Energy Capital Holdings Inc Callable Notes Fixed 3.55% 01 May 2027  | 0.00%                |               |
| Crown Castle International Corp Callable Notes Fixed 3.7% 15 Jun 2026       | 0.00%                |               |
| Jb Hunt Transport Services Inc Callable Notes Fixed 3.875% 01 Mar 2026      | 0.00%                |               |
| Comcast Corp Callable Notes Fixed 3.125% 15 Jul 2022                        | 0.00%                |               |
| Santander Holdings Usa Inc Callable Notes Fixed 4.5% 17 Jul 2025            | 0.00%                |               |
| Citigroup Inc Callable Medium Term Note Fixed 1.25% 10 Apr 2029             | 0.00%                |               |

| Asset name  | % of fund net assets | Security code |
|---|----------------------|---------------|
| Apple Inc Callable Notes Fixed 2.5% 09 Feb 2022   | 0.00%                |               |
| Morgan Stanley Callable Notes Fixed 4.375% 22 Jan 2047                                  | 0.00%                |               |
| Zoetis Inc Callable Notes Fixed 3.25% 01 Feb 2023                                       | 0.00%                |               |
| Phillips 66 Callable Notes Fixed 4.3% 01 Apr 2022                                       | 0.00%                |               |
| Fiserv Inc Callable Notes Fixed 3.5% 01 Oct 2022  | 0.00%                |               |
| Bank Of Montreal Callable Medium Term Note Fixed 2.55% 06 Nov 2022                      | 0.00%                |               |
| Airbus Finance Bv Callable Notes Fixed 2.7% 17 Apr 2023                                 | 0.00%                |               |
| Viacomcbs Inc Callable Notes Fixed 4.25% 01 Sep 2023                                    | 0.00%                |               |
| TOPIX IDX FUT JUN 20  | 0.00%                |               |
| Ck Hutchison Group Telecom Finance Sa Callable Notes Fixed 1.125% 17 Oct 2028           | 0.00%                |               |
| Apple Inc Callable Notes Fixed 1.7% 11 Sep 2022   | 0.00%                |               |
| President & Fellows Of Harvard College Callable Bond Fixed 3.15% 15 Jul 2046            | 0.00%                |               |
| Duke Energy Carolinas Llc Callable Bond Fixed 4% 30 Sep 2042                            | 0.00%                |               |
| Cc Holdings Gs V Llc / Crown Castle Gs Iii Corp Callable Notes Fixed 3.849% 15 Apr 2023 | 0.00%                |               |
| America Movil Sab De Cv Notes Fixed 4.375% 07 Aug 2041                                  | 0.00%                |               |
| Banco De Credito Del Peru Callable Notes Fixed 4.25% 01 Apr 2023                        | 0.00%                |               |
| Boardwalk Pipelines Lp Callable Notes Fixed 4.45% 15 Jul 2027                           | 0.00%                |               |
| Centerpoint Energy Inc Callable Notes Fixed 3.6% 01 Nov 2021                            | 0.00%                |               |
| Telia Co Ab Medium Term Note Fixed 3% 07 Sep 2027                                       | 0.00%                |               |
| Becton Dickinson And Co Callable Notes Fixed 3.363% 06 Jun 2024                         | 0.00%                |               |
| Heathrow Funding Ltd Medium Term Note Fixed 6.75% 03 Dec 2026                           | 0.00%                |               |
| Enterprise Products Operating Llc Callable Notes Fixed 4.8% 01 Feb 2049                 | 0.00%                |               |
| BMW Us Capital Llc Callable Bond Fixed 3.45% 12 Apr 2023                                | 0.00%                |               |
| Aflac Inc Callable Notes Fixed 3.625% 15 Jun 2023                                       | 0.00%                |               |
| Ventas Realty Lp Callable Notes Fixed 4.4% 15 Jan 2029                                  | 0.00%                |               |
| Exxon Mobil Corp Callable Notes Fixed 2.222% 01 Mar 2021                                | 0.00%                |               |
| General Electric Co Callable Bond Fixed .875% 17 May 2025                               | 0.00%                |               |
| Fedex Corp Callable Notes Fixed 4.95% 17 Oct 2048                                       | 0.00%                |               |

Offer name **OneAnswer Single-Asset-Class Funds**  
Fund name **Balanced Growth Fund**  
Period disclosure applies **31/03/20**

Offer number **OFR11077**  
Fund number **FND2212**

| Asset name   | % of fund net assets | Security code |
|--|----------------------|---------------|
| Iss Global A/S Callable Medium Term Note Fixed 1.5% 31 Aug 2027                | 0.00%                |               |
| Illinois Tool Works Inc Callable Notes Fixed 2.65% 15 Nov 2026                 | 0.00%                |               |
| Enterprise Products Operating Llc Callable Notes Fixed 3.75% 15 Feb 2025       | 0.00%                |               |
| New York Life Global Funding Medium Term Note Fixed 2% 22 Jan 2025             | 0.00%                |               |
| HSBC Holdings Plc Notes Fixed 6.8% 01 Jun 2038                                 | 0.00%                |               |
| Quest Diagnostics Inc Callable Notes Fixed 2.95% 30 Jun 2030                   | 0.00%                |               |
| Banco Santander Chile Notes Fixed 3.875% 20 Sep 2022                           | 0.00%                |               |
| University Of Oxford Callable Bond Fixed 2.544% 08 Dec 2117                    | 0.00%                |               |
| Eversholt Funding Plc Callable Medium Term Note Fixed 6.359% 02 Dec 2025       | 0.00%                |               |
| Intesa Sanpaolo Spa Medium Term Note Fixed 1.75% 04 Jul 2029                   | 0.00%                |               |
| John Deere Capital Corp Medium Term Note Fixed 2.15% 08 Sep 2022               | 0.00%                |               |
| Friends Life Holdings Plc Notes Fixed 8.25% 21 Apr 2022                        | 0.00%                |               |
| Goldman Sachs - Cash   | 0.00%                |               |
| Exelon Generation Co Llc Callable Notes Fixed 4.25% 15 Jun 2022                | 0.00%                |               |
| Westpac Banking Corp Callable Notes Variable 24 Jul 2034                       | 0.00%                |               |
| Medtronic Global Holdings Sca Callable Notes Fixed 2.25% 07 Mar 2039           | 0.00%                |               |
| Abp Finance Plc Medium Term Note Fixed 6.25% 14 Dec 2026                       | 0.00%                |               |
| Enel Spa Medium Term Note Fixed 5.625% 21 Jun 2027                             | 0.00%                |               |
| Dupont De Nemours Inc Callable Notes Fixed 5.419% 15 Nov 2048                  | 0.00%                |               |
| Southern California Edison Co Callable Bond Fixed 2.85% 01 Aug 2029            | 0.00%                |               |
| Bae Systems Plc Bond Fixed 4.125% 08 Jun 2022                                  | 0.00%                |               |
| Transcanada Pipelines Ltd Callable Notes Fixed 4.625% 01 Mar 2034              | 0.00%                |               |
| Microsoft Corp Callable Notes Fixed 4.75% 03 Nov 2055                          | 0.00%                |               |
| Abbvie Inc Callable Notes Fixed 4.5% 14 May 2035                               | 0.00%                |               |
| Consolidated Edison Co Of New York Inc Callable Bond Fixed 6.75% 01 Apr 2038   | 0.00%                |               |
| General Motors Co Callable Notes Fixed 6.25% 02 Oct 2043                       | 0.00%                |               |
| Merlin Properties Socimi Sa Callable Medium Term Note Fixed 2.225% 25 Apr 2023 | 0.00%                |               |
| Wellcome Trust Ltd/The Callable Bond Fixed 2.517% 07 Feb 2118                  | 0.00%                |               |

| Asset name  | % of fund net assets | Security code |
|---|----------------------|---------------|
| Wal-Mart Stores Inc Notes Fixed 5.625% 15 Apr 2041                                | 0.00%                |               |
| HSBC Holdings Plc Medium Term Note Fixed 6% 29 Mar 2040                           | 0.00%                |               |
| Goldman Sachs Group Inc/The Callable Notes Fixed 5.95% 15 Jan 2027                | 0.00%                |               |
| Abbvie Inc Callable Notes Fixed 2.9% 06 Nov 2022                                  | 0.00%                |               |
| Bpce Sa Notes Fixed 5.25% 16 Apr 2029   | 0.00%                |               |
| Vistra Operations Co Llc Callable Notes Fixed 3.55% 15 Jul 2024                   | 0.00%                |               |
| Fomento Economico Mexicano Sab De Cv Callable Notes Fixed 3.5% 16 Jan 2050        | 0.00%                |               |
| Manchester Airport Group Funding Plc Medium Term Note Fixed 4.75% 31 Mar 2034     | 0.00%                |               |
| Bg Energy Capital Plc Medium Term Note Fixed 5.125% 01 Dec 2025                   | 0.00%                |               |
| Koninklijke Kpn Nv Callable Bond Fixed 8.375% 01 Oct 2030                         | 0.00%                |               |
| Brookfield Finance Inc Callable Notes Fixed 4.7% 20 Sep 2047                      | 0.00%                |               |
| Pacificcorp Callable Bond Fixed 6.25% 15 Oct 2037                                 | 0.00%                |               |
| Time Warner Cable Llc Callable Notes Fixed 5.25% 15 Jul 2042                      | 0.00%                |               |
| HSBC Bank Plc Medium Term Note Fixed 5.375% 22 Aug 2033                           | 0.00%                |               |
| Deutsche Bank Ag/New York Ny Callable Notes Variable 26 Nov 2025                  | 0.00%                |               |
| At&T Inc Callable Bond Fixed 4.375% 14 Sep 2029                                   | 0.00%                |               |
| Koninklijke Kpn Nv Medium Term Note Fixed 5% 18 Nov 2026                          | 0.00%                |               |
| Enterprise Products Operating Llc Callable Notes Fixed 3.125% 31 Jul 2029         | 0.00%                |               |
| Apple Inc Callable Bond Fixed 3.05% 31 Jul 2029                                   | 0.00%                |               |
| Prologis EUro Finance Llc Callable Notes Fixed .625% 10 Sep 2031                  | 0.00%                |               |
| Northwestern Mutual Life Insurance Co/The Callable Notes Fixed 3.625% 30 Sep 2059 | 0.00%                |               |
| Interpublic Group Of Cos Inc/The Callable Notes Fixed 5.4% 01 Oct 2048            | 0.00%                |               |
| Hca Inc Callable Notes Fixed 5% 15 Mar 2024                                       | 0.00%                |               |
| Deutsche Telekom Ag Medium Term Note Fixed 1.75% 25 Mar 2031                      | 0.00%                |               |
| Rio Tinto Finance Plc Medium Term Note Fixed 4% 11 Dec 2029                       | 0.00%                |               |
| International Business Machines Corp Callable Notes Fixed 3.375% 01 Aug 2023      | 0.00%                |               |
| Deutsche Telekom International Finance Bv Bond Fixed 8.75% 15 Jun 2030            | 0.00%                |               |

Offer name **OneAnswer Single-Asset-Class Funds**  
Fund name **Balanced Growth Fund**  
Period disclosure applies **31/03/20**

Offer number **OFR11077**  
Fund number **FND2212**

| Asset name  | % of fund net assets | Security code |
|---|----------------------|---------------|
| Walmart Inc Callable Notes Fixed 2.95% 24 Sep 2049  | 0.00%                |               |
| Metropolitan Edison Co Callable Notes Fixed 4.3% 15 Jan 2029                              | 0.00%                |               |
| Oracle Corp Callable Notes Fixed 6.125% 08 Jul 2039                                       | 0.00%                |               |
| Wm Morrison Supermarkets Plc Medium Term Note Fixed 4.625% 08 Dec 2023                    | 0.00%                |               |
| Southern Gas Networks Plc Callable Medium Term Note Fixed 3.1% 15 Sep 2036                | 0.00%                |               |
| Plains All American Pipeline Lp / Paa Finance Corp Callable Notes Fixed 5.15% 01 Jun 2042 | 0.00%                |               |
| Goldman Sachs Group Inc/The Notes Fixed 6.25% 01 Feb 2041                                 | 0.00%                |               |
| Cme Group Inc Callable Notes Fixed 5.3% 15 Sep 2043                                       | 0.00%                |               |
| Eversource Energy Callable Notes Fixed 4.25% 01 Apr 2029                                  | 0.00%                |               |
| Travelers Cos Inc/The Callable Notes Fixed 5.35% 01 Nov 2040                              | 0.00%                |               |
| Embraer Netherlands Finance Bv Callable Notes Fixed 5.4% 01 Feb 2027                      | 0.00%                |               |
| Yorkshire Building Society Medium Term Note Fixed 3.5% 21 Apr 2026                        | 0.00%                |               |
| Johnson & Johnson Callable Notes Fixed 2.45% 01 Mar 2026                                  | 0.00%                |               |
| Florida Power & Light Co Callable Bond Fixed 3.25% 01 Jun 2024                            | 0.00%                |               |
| Qvc Inc Callable Notes Fixed 4.85% 01 Apr 2024  | 0.00%                |               |
| Firstenergy Corp Callable Notes Fixed 7.375% 15 Nov 2031                                  | 0.00%                |               |
| Verizon Communications Inc Callable Notes Fixed 3.375% 27 Oct 2036                        | 0.00%                |               |
| Qualcomm Inc Callable Notes Fixed 3.45% 20 May 2025                                       | 0.00%                |               |
| Orange Sa Callable Medium Term Note Fixed 3.25% 15 Jan 2032                               | 0.00%                |               |
| United Parcel Service Inc Callable Notes Fixed 5.3% 01 Apr 2050                           | 0.00%                |               |
| Metropolitan Life Global Funding I Medium Term Note Fixed 3.5% 30 Sep 2026                | 0.00%                |               |
| Berkshire Hathaway Finance Corp Callable Notes Fixed 2.625% 19 Jun 2059                   | 0.00%                |               |
| Abbvie Inc Callable Notes Fixed 4.05% 21 Nov 2039   | 0.00%                |               |
| Op Corporate Bank Plc Medium Term Note Fixed 5.75% 28 Feb 2022                            | 0.00%                |               |
| Nucor Corp Callable Notes Fixed 4% 01 Aug 2023  | 0.00%                |               |
| Western Power Distribution Plc Callable Bond Fixed 3.5% 16 Oct 2026                       | 0.00%                |               |
| Orange Sa Callable Notes Variable   | 0.00%                |               |

| Asset name   | % of fund net assets | Security code |
|--|----------------------|---------------|
| Orange Sa Callable Notes Fixed 5.375% 13 Jan 2042                              | 0.00%                |               |
| Enterprise Products Operating Llc Callable Notes Fixed 4.05% 15 Feb 2022       | 0.00%                |               |
| Unite Usaf li Plc Notes Fixed 3.374% 30 Jun 2028                               | 0.00%                |               |
| Bristol-Myers Squibb Co Callable Notes Fixed 2.6% 16 May 2022                  | 0.00%                |               |
| Vodafone Group Plc Callable Bond Fixed 6.15% 27 Feb 2037                       | 0.00%                |               |
| Microsoft Corp Callable Notes Fixed 4% 12 Feb 2055                             | 0.00%                |               |
| Ingersoll-Rand Global Holding Co Ltd Callable Notes Fixed 5.75% 15 Jun 2043    | 0.00%                |               |
| Quadgas Finance Plc Callable Medium Term Note Fixed 3.375% 17 Sep 2029         | 0.00%                |               |
| Delta Lloyd Levensverzekering Nv Callable Notes Variable 29 Aug 2042           | 0.00%                |               |
| Robert Bosch Investment Nederland Bv Medium Term Note Fixed 2.625% 24 May 2028 | 0.00%                |               |
| Nucor Corp Callable Notes Fixed 6.4% 01 Dec 2037                               | 0.00%                |               |
| Wells Fargo Capital X Callable Bond Fixed 5.95% 01 Dec 2086                    | 0.00%                |               |
| Rockies Express Pipeline Llc Callable Notes Fixed 6.875% 15 Apr 2040           | 0.00%                |               |
| Oracle Corp Callable Notes Fixed 2.8% 01 Apr 2027                              | 0.00%                |               |
| Marks & Spencer Plc Medium Term Note Fixed 4.75% 12 Jun 2025                   | 0.00%                |               |
| General Electric Capital Corp Medium Term Note Fixed 6.875% 10 Jan 2039        | 0.00%                |               |
| Walgreens Boots Alliance Inc Callable Notes Fixed 4.8% 18 Nov 2044             | 0.00%                |               |
| Berkshire Hathaway Finance Corp Callable Notes Fixed 2.375% 19 Jun 2039        | 0.00%                |               |
| Discovery Communications Llc Callable Notes Fixed 5.2% 20 Sep 2047             | 0.00%                |               |
| Nestle Finance International Ltd Medium Term Note Fixed 2.25% 30 Nov 2023      | 0.00%                |               |
| Santander Uk Group Holdings Plc Callable Medium Term Note Variable 08 May 2026 | 0.00%                |               |
| Canadian National Railway Co Callable Notes Fixed 4.45% 20 Jan 2049            | 0.00%                |               |
| Talanx Finanz Luxembourg Sa Callable Medium Term Note Variable 15 Jun 2042     | 0.00%                |               |
| Pepsico Inc Callable Notes Fixed 3.6% 13 Aug 2042                              | 0.00%                |               |
| Anheuser-Busch Inbev Finance Inc Callable Notes Fixed 3.7% 01 Feb 2024         | 0.00%                |               |
| Shell International Finance Bv Callable Notes Fixed 2.875% 10 May 2026         | 0.00%                |               |
| Simon Property Group Lp Callable Bond Fixed 6.75% 01 Feb 2040                  | 0.00%                |               |

Offer name **OneAnswer Single-Asset-Class Funds**  
Fund name **Balanced Growth Fund**  
Period disclosure applies **31/03/20**

Offer number **OFR11077**  
Fund number **FND2212**

| Asset name  | % of fund net assets | Security code |
|---|----------------------|---------------|
| Deutsche Telekom International Finance Bv Medium Term Note Fixed 3.25% 17 Jan 2028      | 0.00%                |               |
| Pfizer Inc Callable Notes Fixed 4.125% 15 Dec 2046                                      | 0.00%                |               |
| Wells Fargo & Co Medium Term Note Fixed 2.25% 02 May 2023                               | 0.00%                |               |
| Cadent Finance Plc Callable Medium Term Note Fixed 2.625% 22 Sep 2038                   | 0.00%                |               |
| Aviva Plc Callable Medium Term Note Variable 05 Jul 2043                                | 0.00%                |               |
| HSBC Holdings Plc Callable Notes Variable 22 Jul 2028                                   | 0.00%                |               |
| Verizon Communications Inc Callable Notes Fixed 4.016% 03 Dec 2029                      | 0.00%                |               |
| Intercontinental Hotels Group Plc Callable Medium Term Note Fixed 3.875% 28 Nov 2022    | 0.00%                |               |
| Berkshire Hathaway Finance Corp Callable Notes Fixed 4.25% 15 Jan 2049                  | 0.00%                |               |
| M&G Plc Callable Medium Term Note Variable 19 Dec 2063                                  | 0.00%                |               |
| United Utilities Water Finance Plc Callable Medium Term Note Fixed 2% 14 Feb 2025       | 0.00%                |               |
| Oneok Inc Callable Notes Fixed 3.4% 01 Sep 2029   | 0.00%                |               |
| Westpac Banking Corp Notes Fixed 2% 13 Jan 2023   | 0.00%                |               |
| Cadent Finance Plc Callable Medium Term Note Fixed 2.125% 22 Sep 2028                   | 0.00%                |               |
| American Tower Corp Callable Notes Fixed 3.7% 15 Oct 2049                               | 0.00%                |               |
| Georgia-Pacific Llc Callable Notes Fixed 8% 15 Jan 2024                                 | 0.00%                |               |
| Johnson & Johnson Callable Notes Fixed 3.75% 03 Mar 2047                                | 0.00%                |               |
| Gilead Sciences Inc Callable Notes Fixed 4.15% 01 Mar 2047                              | 0.00%                |               |
| Kinder Morgan Energy Partners Lp Callable Notes Fixed 5.8% 15 Mar 2035                  | 0.00%                |               |
| Chubb Ina Holdings Inc Callable Bond Fixed 1.55% 15 Mar 2028                            | 0.00%                |               |
| Intel Corp Callable Notes Fixed 4.1% 19 May 2046  | 0.00%                |               |
| Vale Overseas Ltd Callable Notes Fixed 6.875% 21 Nov 2036                               | 0.00%                |               |
| Consumers Energy Co Callable Bond Fixed 4.35% 15 Apr 2049                               | 0.00%                |               |
| International Business Machines Corp Callable Medium Term Note Fixed 2.875% 07 Nov 2025 | 0.00%                |               |
| Berkshire Hathaway Finance Corp Callable Notes Fixed 4.3% 15 May 2043                   | 0.00%                |               |
| Citigroup Inc Callable Notes Variable 29 Jan 2031                                       | 0.00%                |               |
| Cox Communications Inc Callable Notes Fixed 2.95% 30 Jun 2023                           | 0.00%                |               |

| Asset name   | % of fund net assets | Security code |
|--|----------------------|---------------|
| Bank Of America Corp Callable Medium Term Note Variable 31 Mar 2029                              | 0.00%                |               |
| Cvs Caremark Corp Callable Notes Fixed 2.75% 01 Dec 2022   | 0.00%                |               |
| Crown Castle International Corp Callable Notes Fixed 3.1% 15 Nov 2029                            | 0.00%                |               |
| Walt Disney Co/The Callable Notes Fixed 2% 01 Sep 2029   | 0.00%                |               |
| Bristol-Myers Squibb Co Callable Notes Fixed 4.125% 15 Jun 2039                                  | 0.00%                |               |
| Johnson & Johnson Callable Notes Fixed 3.7% 01 Mar 2046  | 0.00%                |               |
| Humana Inc Callable Notes Fixed 3.15% 01 Dec 2022  | 0.00%                |               |
| Massmutual Global Funding Ii Notes Fixed 2.5% 17 Oct 2022  | 0.00%                |               |
| Cummins Inc Callable Notes Fixed 4.875% 01 Oct 2043  | 0.00%                |               |
| Vodafone Group Plc Medium Term Note Fixed 3.375% 08 Aug 2049                                     | 0.00%                |               |
| Engie Sa Medium Term Note Fixed 2.375% 19 May 2026   | 0.00%                |               |
| Enel Finance International Nv Callable Notes Fixed 6.8% 15 Sep 2037                              | 0.00%                |               |
| Logicor 2019-1 Uk Plc Callable Bond Fixed 1.875% 17 Nov 2026                                     | 0.00%                |               |
| Total Capital International Sa Callable Medium Term Note Fixed 1.66% 22 Jul 2026                 | 0.00%                |               |
| Aercap Ireland Capital Dac / Aercap Global Aviation Trust Callable Notes Fixed 2.87% 14 Aug 2024 | 0.00%                |               |
| Siemens Financieringsmaatschappij Nv Callable Notes Fixed 6.125% 17 Aug 2026                     | 0.00%                |               |
| Anheuser-Busch Inbev Worldwide Inc Callable Notes Fixed 3.75% 15 Jul 2042                        | 0.00%                |               |
| Prologis Lp Callable Notes Fixed 3.375% 20 Feb 2024  | 0.00%                |               |
| Aroundtown Sa Callable Medium Term Note Fixed 3% 16 Oct 2029                                     | 0.00%                |               |
| Fifth Third Bancorp Notes Fixed 8.25% 01 Mar 2038  | 0.00%                |               |
| American International Group Inc Callable Notes Fixed 6.25% 01 May 2036                          | 0.00%                |               |
| Orange Sa Callable Bond Variable   | 0.00%                |               |
| General Electric Co Callable Medium Term Note Fixed 6.75% 15 Mar 2032                            | 0.00%                |               |
| Ameren Illinois Co Callable Bond Fixed 4.5% 15 Mar 2049  | 0.00%                |               |
| Holding D'Infrastructures De Transport Sasu Bond Fixed 4.875% 27 Oct 2021                        | 0.00%                |               |
| Anheuser-Busch Inbev Sa/Nv Callable Medium Term Note Fixed 2.875% 25 Sep 2024                    | 0.00%                |               |
| Mcdonald'S Corp Callable Medium Term Note Fixed 4.875% 09 Dec 2045                               | 0.00%                |               |

Offer name **OneAnswer Single-Asset-Class Funds**  
 Fund name **Balanced Growth Fund**  
 Period disclosure applies **31/03/20**

Offer number **OFR11077**  
 Fund number **FND2212**

| Asset name  | % of fund net assets | Security code |
|---|----------------------|---------------|
| Bank Of America Corp Callable Medium Term Note Variable 15 Mar 2050     | 0.00%                |               |
| Comcast Corp Callable Notes Fixed 1.5% 20 Feb 2029                      | 0.00%                |               |
| Sanofi Callable Medium Term Note Fixed 1.875% 21 Mar 2038               | 0.00%                |               |
| Coca-Cola Co/The Callable Notes Fixed 3.2% 01 Nov 2023                  | 0.00%                |               |
| Sanofi Callable Medium Term Note Fixed 2.5% 14 Nov 2023                 | 0.00%                |               |
| Abbvie Inc Callable Notes Fixed 4.875% 14 Nov 2048                      | 0.00%                |               |
| Verizon Communications Inc Callable Notes Fixed 2.625% 01 Dec 2031      | 0.00%                |               |
| Wesfarmers Ltd Medium Term Note Fixed 2.75% 02 Aug 2022                 | 0.00%                |               |
| Goldman Sachs Group Inc/The Notes Fixed 5.15% 22 May 2045               | 0.00%                |               |
| Scor Se Callable Bond Variable 27 May 2048 EU                           | 0.00%                |               |
| Shell International Finance Bv Callable Notes Fixed 4.375% 11 May 2045  | 0.00%                |               |
| Bpce Sa Medium Term Note Fixed 4.5% 10 Feb 2022                         | 0.00%                |               |
| Cisco Systems Inc Callable Notes Fixed 5.9% 15 Feb 2039                 | 0.00%                |               |
| Hewlett Packard Enterprise Co Callable Notes Fixed 6.2% 15 Oct 2035     | 0.00%                |               |
| M&G Plc Callable Medium Term Note Variable 20 Jul 2055                  | 0.00%                |               |
| Intesa Sanpaolo Spa Notes Fixed 3.25% 23 Sep 2024                       | 0.00%                |               |
| Sumitomo Mitsui Banking Corp Medium Term Note Fixed 2.75% 24 Jul 2023   | 0.00%                |               |
| Goldman Sachs Group Inc/The Medium Term Note Fixed 3% 12 Feb 2031       | 0.00%                |               |
| Volkswagen International Finance Nv Bond Fixed 4.125% 16 Nov 2038       | 0.00%                |               |
| Bpce Sa Medium Term Note Fixed 2.875% 16 Jan 2024                       | 0.00%                |               |
| Verizon Communications Inc Callable Notes Fixed 1.875% 19 Sep 2030      | 0.00%                |               |
| Akzo Nobel Nv Medium Term Note Fixed 2.625% 27 Jul 2022                 | 0.00%                |               |
| Bg Energy Capital Plc Callable Medium Term Note Fixed 2.25% 21 Nov 2029 | 0.00%                |               |
| Bertelsmann Se & Co Kгаа Medium Term Note Fixed 2.625% 02 Aug 2022      | 0.00%                |               |
| Cargill Inc Medium Term Note Fixed 2.5% 15 Feb 2023                     | 0.00%                |               |
| Southern California Edison Co Callable Bond Fixed 4.875% 01 Mar 2049    | 0.00%                |               |
| Ferrovial Emisiones Sa Medium Term Note Fixed 3.375% 07 Jun 2021        | 0.00%                |               |

| Asset name   | % of fund net assets | Security code |
|--|----------------------|---------------|
| Repsol International Finance Bv Medium Term Note Fixed 3.625% 07 Oct 2021    | 0.00%                |               |
| Sanofi Callable Medium Term Note Fixed 1.375% 21 Mar 2030                    | 0.00%                |               |
| Aprr Sa Callable Medium Term Note Fixed 1.875% 06 Jan 2031                   | 0.00%                |               |
| Orange Sa Callable Medium Term Note Fixed 1.875% 12 Sep 2030                 | 0.00%                |               |
| Iren Spa Callable Medium Term Note Fixed 1.95% 19 Sep 2025                   | 0.00%                |               |
| Sap Se Callable Bond Fixed 1.625% 10 Mar 2031                                | 0.00%                |               |
| General Electric Co Callable Notes Fixed 4.125% 09 Oct 2042                  | 0.00%                |               |
| Cie De Saint-Gobain Medium Term Note Fixed 3.625% 28 Mar 2022                | 0.00%                |               |
| Duke Energy Carolinas Llc Callable Bond Fixed 4.25% 15 Dec 2041              | 0.00%                |               |
| Target Corp Callable Notes Fixed 4% 01 Jul 2042                              | 0.00%                |               |
| Anheuser-Busch Inbev Sa/Nv Callable Medium Term Note Fixed 2.85% 25 May 2037 | 0.00%                |               |
| Engie Sa Callable Bond Variable  | 0.00%                |               |
| Credit Agricole Assurances Sa Callable Bond Variable                         | 0.00%                |               |
| At&T Inc Callable Notes Fixed 2.35% 05 Sep 2029                              | 0.00%                |               |
| Apt Pipelines Ltd Callable Medium Term Note Fixed 2% 22 Mar 2027             | 0.00%                |               |
| Progressive Corp/The Callable Notes Fixed 4.125% 15 Apr 2047                 | 0.00%                |               |
| Kellogg Co Callable Notes Fixed 4.5% 01 Apr 2046                             | 0.00%                |               |
| At&T Inc Callable Notes Fixed 2.5% 15 Mar 2023                               | 0.00%                |               |
| Global Switch Holdings Ltd Callable Medium Term Note Fixed 2.25% 31 May 2027 | 0.00%                |               |
| Intesa Sanpaolo Spa Notes Fixed 4% 23 Sep 2029                               | 0.00%                |               |
| Edp Finance Bv Medium Term Note Fixed 1.875% 29 Sep 2023                     | 0.00%                |               |
| Rockwell Collins Inc Callable Notes Fixed 3.5% 15 Mar 2027                   | 0.00%                |               |
| Aker Bp Asa Callable Notes Fixed 3.75% 15 Jan 2030                           | 0.00%                |               |
| Southern Co Gas Capital Corp Callable Notes Fixed 5.875% 15 Mar 2041         | 0.00%                |               |
| Aegon Nv Callable Medium Term Note Variable 25 Apr 2044                      | 0.00%                |               |
| Bacardi Ltd Callable Bond Fixed 2.75% 03 Jul 2023                            | 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%                |               |



Offer name **OneAnswer Single-Asset-Class Funds**  
 Fund name **Balanced Growth Fund**  
 Period disclosure applies **31/03/20**

Offer number **OFR11077**  
 Fund number **FND2212**

| Asset name  | % of fund net assets | Security code |
|---|----------------------|---------------|
| Basf Se Callable Bond Fixed 1.5% 22 May 2030                                    | 0.00%                |               |
| Sempra Energy Callable Notes Fixed 3.8% 01 Feb 2038                             | 0.00%                |               |
| Verizon Communications Inc Callable Medium Term Note Fixed 2.375% 17 Feb 2022   | 0.00%                |               |
| Elia Transmission Belgium Sa Callable Medium Term Note Fixed 1.375% 14 Jan 2026 | 0.00%                |               |
| Schneider Electric Se Callable Medium Term Note Fixed 1.5% 15 Jan 2028          | 0.00%                |               |
| Microsoft Corp Callable Notes Fixed 2.125% 06 Dec 2021                          | 0.00%                |               |
| Metropolitan Life Global Funding I Medium Term Note Fixed 2.375% 11 Jan 2023    | 0.00%                |               |
| Shell International Finance Bv Callable Notes Fixed 4% 10 May 2046              | 0.00%                |               |
| Entergy Louisiana Llc Callable Bond Fixed 4.2% 01 Sep 2048                      | 0.00%                |               |
| Danone Sa Callable Medium Term Note Fixed 2.25% 15 Nov 2021                     | 0.00%                |               |
| Relx Finance Bv Callable Bond Fixed 1.5% 13 May 2027                            | 0.00%                |               |
| Bpce Sa Medium Term Note Fixed 2.875% 22 Apr 2026                               | 0.00%                |               |
| Relx Finance Bv Callable Bond Fixed 1.375% 12 May 2026                          | 0.00%                |               |
| Relx Capital Inc Callable Bond Fixed 1.3% 12 May 2025                           | 0.00%                |               |
| Covivio Callable Bond Fixed 1.875% 20 May 2026                                  | 0.00%                |               |
| Sse Plc Callable Medium Term Note Fixed 1.375% 04 Sep 2027                      | 0.00%                |               |
| General Motors Co Callable Notes Fixed 5.15% 01 Apr 2038                        | 0.00%                |               |
| Eni Spa Medium Term Note Fixed 1.75% 18 Jan 2024                                | 0.00%                |               |
| Gecina Sa Callable Medium Term Note Fixed 1.375% 30 Jun 2027                    | 0.00%                |               |
| La Mondiale Sam Callable Notes Variable   | 0.00%                |               |
| Telefonica Emisiones Sa Medium Term Note Fixed 1.46% 13 Apr 2026                | 0.00%                |               |
| Duke Energy Carolinas Llc Callable Bond Fixed 3.95% 15 Nov 2028                 | 0.00%                |               |
| Mizuho Financial Group Inc Callable Notes Variable 13 Sep 2030                  | 0.00%                |               |
| Carrier Global Corp Callable Notes Fixed 2.242% 15 Feb 2025                     | 0.00%                |               |
| Daimler Ag Medium Term Note Fixed 2% 25 Jun 2021                                | 0.00%                |               |
| Jcdecaux Sa Callable Bond Fixed 1% 01 Jun 2023                                  | 0.00%                |               |
| Air Liquide Finance Sa Callable Medium Term Note Fixed 1% 02 Apr 2025           | 0.00%                |               |

| Asset name   | % of fund net assets | Security code |
|--|----------------------|---------------|
| Iberdrola Finanzas Sa Callable Medium Term Note Fixed 1.25% 28 Oct 2026        | 0.00%                |               |
| Barclays Plc Callable Medium Term Note Variable 02 Apr 2025                    | 0.00%                |               |
| Klepierre Sa Callable Medium Term Note Fixed 1.875% 19 Feb 2026                | 0.00%                |               |
| Apple Inc Callable Notes Fixed .875% 24 May 2025                               | 0.00%                |               |
| AXA Sa Callable Medium Term Note Variable 28 May 2049                          | 0.00%                |               |
| Deere & Co Callable Notes Fixed 3.9% 09 Jun 2042                               | 0.00%                |               |
| Nykredit Realkredit A/S Callable Medium Term Note Variable 17 Nov 2027         | 0.00%                |               |
| Caterpillar Inc Callable Notes Fixed 3.25% 19 Sep 2049                         | 0.00%                |               |
| Inmobiliaria Colonial Socimi Sa Callable Medium Term Note Fixed 2% 17 Apr 2026 | 0.00%                |               |
| Edp Finance Bv Medium Term Note Fixed 1.625% 26 Jan 2026                       | 0.00%                |               |
| Nike Inc Callable Notes Fixed 3.625% 01 May 2043                               | 0.00%                |               |
| Iberdrola International Bv Medium Term Note Fixed 1.125% 27 Jan 2023           | 0.00%                |               |
| Fastighets Ab Balder Callable Bond Fixed 1.875% 14 Mar 2025                    | 0.00%                |               |
| Carrefour Sa Callable Medium Term Note Fixed 1.75% 04 May 2026                 | 0.00%                |               |
| American Tower Corp Callable Bond Fixed 1.375% 04 Apr 2025                     | 0.00%                |               |
| Wellcome Trust Finance Plc Callable Bond Fixed 4.625% 25 Jul 2036              | 0.00%                |               |
| Eni Spa Medium Term Note Fixed 1.5% 17 Jan 2027                                | 0.00%                |               |
| Enel Finance International Nv Callable Notes Fixed 6% 07 Oct 2039              | 0.00%                |               |
| Shell International Finance Bv Callable Notes Fixed 3.875% 13 Nov 2028         | 0.00%                |               |
| Grupo Televisa Sab Callable Notes Fixed 6.625% 18 Mar 2025                     | 0.00%                |               |
| Legrand Sa Callable Bond Fixed .75% 06 Jul 2024                                | 0.00%                |               |
| Transurban Finance Co Pty Ltd Callable Notes Fixed 4.125% 02 Feb 2026          | 0.00%                |               |
| Kellogg Co Callable Bond Fixed 1% 17 May 2024                                  | 0.00%                |               |
| Terna Rete Elettrica Nazionale Spa Medium Term Note Fixed 1% 23 Jul 2023       | 0.00%                |               |
| Veolia Environnement Sa Callable Medium Term Note Fixed .892% 14 Jan 2024      | 0.00%                |               |
| Orange Sa Callable Medium Term Note Fixed 1% 12 May 2025                       | 0.00%                |               |
| HSBC Holdings Plc Notes Fixed 5.25% 14 Mar 2044                                | 0.00%                |               |

Offer name **OneAnswer Single-Asset-Class Funds**  
Fund name **Balanced Growth Fund**  
Period disclosure applies **31/03/20**

Offer number **OFR11077**  
Fund number **FND2212**

| Asset name  | % of fund net assets | Security code |
|---|----------------------|---------------|
| Duke Energy Carolinas Llc Callable Bond Fixed 3.7% 01 Dec 2047                                      | 0.00%                |               |
| Allergan Funding Scs Callable Notes Fixed 4.55% 15 Mar 2035   | 0.00%                |               |
| Nordea Bank Abp Medium Term Note Fixed 1.125% 12 Feb 2025   | 0.00%                |               |
| Vonovia Finance Bv Callable Medium Term Note Fixed 2.125% 22 Mar 2030                               | 0.00%                |               |
| Marsh & McLennan Cos Inc Callable Notes Fixed 4.375% 15 Mar 2029                                    | 0.00%                |               |
| Heineken Nv Callable Medium Term Note Fixed 1.5% 03 Oct 2029  | 0.00%                |               |
| Mondelez International Inc Callable Bond Fixed 1% 07 Mar 2022                                       | 0.00%                |               |
| Koninklijke Dsm Nv Callable Medium Term Note Fixed .75% 28 Sep 2026                                 | 0.00%                |               |
| Amgen Inc Callable Notes Fixed 1.25% 25 Feb 2022  | 0.00%                |               |
| Engie Sa Callable Medium Term Note Fixed 1.375% 28 Feb 2029   | 0.00%                |               |
| Erp Operating Lp Callable Notes Fixed 4.5% 01 Jul 2044  | 0.00%                |               |
| Terna Rete Elettrica Nazionale Spa Medium Term Note Fixed .875% 02 Feb 2022                         | 0.00%                |               |
| Glencore Finance EUrope Ltd Callable Medium Term Note Fixed 3.125% 26 Mar 2026                      | 0.00%                |               |
| Blackstone Property Partners Europe Holdings Sarl Callable Medium Term Note Fixed 2.2% 24 July 2025 | 0.00%                |               |
| Amazon.Com Inc Callable Notes Fixed 3.15% 22 Aug 2027   | 0.00%                |               |
| Eastman Chemical Co Callable Notes Fixed 4.65% 15 Oct 2044  | 0.00%                |               |
| National Grid North America Inc Medium Term Note Fixed .75% 08 Aug 2023                             | 0.00%                |               |
| Standard Chartered Plc Medium Term Note Fixed 3.125% 19 Nov 2024                                    | 0.00%                |               |
| Great-West Lifeco Inc Bond Fixed 1.75% 07 Dec 2026  | 0.00%                |               |
| Archer-Daniels-Midland Co Callable Bond Fixed 1% 12 Sep 2025  | 0.00%                |               |
| Koninklijke Kpn Nv Callable Medium Term Note Fixed 1.125% 11 Sep 2028                               | 0.00%                |               |
| Total Capital International Sa Medium Term Note Fixed 1.375% 04 Oct 2029                            | 0.00%                |               |
| Nike Inc Callable Notes Fixed 3.375% 27 Mar 2050  | 0.00%                |               |
| OMV Ag Medium Term Note Fixed 1% 14 Dec 2026  | 0.00%                |               |
| Intel Corp Callable Notes Fixed 3.4% 25 Mar 2025  | 0.00%                |               |
| Allergan Funding Scs Callable Bond Fixed 2.125% 01 Jun 2029   | 0.00%                |               |
| Nibc Bank Nv Medium Term Note Fixed 1.125% 19 Apr 2023  | 0.00%                |               |

| Asset name  | % of fund net assets | Security code |
|---|----------------------|---------------|
| Walt Disney Co/The Callable Notes Fixed 3.35% 24 Mar 2025                         | 0.00%                |               |
| Mcdonald'S Corp Callable Medium Term Note Fixed 1.5% 28 Nov 2029                  | 0.00%                |               |
| Georgia Power Co Callable Notes Fixed 4.3% 15 Mar 2042                            | 0.00%                |               |
| Anheuser-Busch Inbev Sa/Nv Callable Medium Term Note Fixed 9.75% 30 Jul 2024      | 0.00%                |               |
| Orange Sa Callable Medium Term Note Variable                                      | 0.00%                |               |
| Santander Consumer Finance Sa Bond Fixed .875% 24 Jan 2022                        | 0.00%                |               |
| Rogers Communications Inc Callable Notes Fixed 4.1% 01 Oct 2023                   | 0.00%                |               |
| Apple Inc Callable Notes Fixed 3.25% 23 Feb 2026                                  | 0.00%                |               |
| Vonovia Finance Bv Callable Medium Term Note Fixed 1.75% 25 Jan 2027              | 0.00%                |               |
| Ppg Industries Inc Callable Notes Fixed 1.4% 13 Mar 2027                          | 0.00%                |               |
| Siemens Financieringsmaatschappij Nv Bond Fixed .9% 28 Feb 2028                   | 0.00%                |               |
| Total Capital International Sa Callable Medium Term Note Fixed 1.023% 04 Mar 2027 | 0.00%                |               |
| Morgan Stanley Callable Medium Term Note Variable 22 Jul 2038                     | 0.00%                |               |
| Consumers Energy Co Callable Bond Fixed 3.5% 01 Aug 2051                          | 0.00%                |               |
| Unibail-Rodamco-Westfield Se Callable Medium Term Note Fixed 1.125% 15 Sep 2025   | 0.00%                |               |
| British Telecommunications Plc Callable Medium Term Note Fixed 1% 21 Nov 2024     | 0.00%                |               |
| Ing Groep Nv Notes Fixed 4.55% 02 Oct 2028  | 0.00%                |               |
| Elm Bv For Swiss Reinsurance Co Ltd Callable Notes Variable                       | 0.00%                |               |
| Merck & Co Inc Callable Bond Fixed 1.375% 02 Nov 2036                             | 0.00%                |               |
| BP Capital Markets Plc Medium Term Note Fixed .9% 03 Jul 2024                     | 0.00%                |               |
| Intesa Sanpaolo Spa Medium Term Note Fixed 2.5% 15 Jan 2030                       | 0.00%                |               |
| Dvb Bank Se Medium Term Note Fixed 1% 25 Apr 2022                                 | 0.00%                |               |
| Aegon Nv Medium Term Note Fixed 1% 08 Dec 2023                                    | 0.00%                |               |
| Atlas Copco Ab Callable Medium Term Note Fixed .625% 30 Aug 2026                  | 0.00%                |               |
| Microsoft Corp Callable Notes Fixed 3.5% 15 Nov 2042                              | 0.00%                |               |
| Hewlett-Packard Co Callable Notes Fixed 6% 15 Sep 2041                            | 0.00%                |               |
| Illinois Tool Works Inc Callable Notes Fixed 3.9% 01 Sep 2042                     | 0.00%                |               |

Offer name **OneAnswer Single-Asset-Class Funds**  
Fund name **Balanced Growth Fund**  
Period disclosure applies **31/03/20**

Offer number **OFR11077**  
Fund number **FND2212**

| 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%                |               |
| Midamerican Energy Co Callable Bond Fixed 3.65% 01 Aug 2048                           | 0.00%                |               |
| BP Capital Markets Plc Callable Medium Term Note Fixed 1.077% 26 Jun 2025             | 0.00%                |               |
| Iberdrola International Bv Callable Bond Variable 22 May 2049                         | 0.00%                |               |
| Ameriprise Financial Inc Callable Notes Fixed 4% 15 Oct 2023                          | 0.00%                |               |
| Akelius Residential Property Ab Callable Medium Term Note Fixed 1.125% 14 Mar 2024    | 0.00%                |               |
| Hca Inc Callable Notes Fixed 5.25% 15 Jun 2026  | 0.00%                |               |
| Voya Financial Inc Callable Notes Fixed 4.8% 15 Jun 2046                              | 0.00%                |               |
| Kroger Co/The Callable Notes Fixed 3.7% 01 Aug 2027                                   | 0.00%                |               |
| BP Capital Markets Plc Medium Term Note Fixed 1.594% 03 Jul 2028                      | 0.00%                |               |
| Xylem Inc/Ny Callable Notes Fixed 3.25% 01 Nov 2026                                   | 0.00%                |               |
| British Transco International Finance Bv Bond Zero Cpn 04 Nov 2021                    | 0.00%                |               |
| American International Group Inc Callable Bond Fixed 1.875% 21 Jun 2027               | 0.00%                |               |
| Commonwealth Edison Co Callable Bond Fixed 3.65% 15 Jun 2046                          | 0.00%                |               |
| Berkshire Hathaway Energy Co Callable Notes Fixed 3.7% 15 Jul 2030                    | 0.00%                |               |
| Archer-Daniels-Midland Co Callable Bond Fixed 4.016% 16 Apr 2043                      | 0.00%                |               |
| Carrier Global Corp Callable Notes Fixed 2.722% 15 Feb 2030                           | 0.00%                |               |
| Total Capital International Sa Callable Notes Fixed 3.75% 10 Apr 2024                 | 0.00%                |               |
| Fidelity National Information Services Inc Callable Bond Fixed .125% 03 Dec 2022      | 0.00%                |               |
| Bristol-Myers Squibb Co Callable Notes Fixed 2.9% 26 Jul 2024                         | 0.00%                |               |
| Southern California Edison Co Callable Bond Fixed 4% 01 Apr 2047                      | 0.00%                |               |
| Qualcomm Inc Callable Notes Fixed 3.25% 20 May 2027                                   | 0.00%                |               |
| Metropolitan Life Global Funding I Medium Term Note Fixed 0% 23 Sep 2022              | 0.00%                |               |
| Unibail-Rodamco-Westfield Se Callable Medium Term Note Fixed 1.125% 28 Apr 2027       | 0.00%                |               |
| Firstenergy Corp Callable Notes Fixed 4.85% 15 Jul 2047                               | 0.00%                |               |
| E.On Se Callable Medium Term Note Fixed 0% 18 Dec 2023                                | 0.00%                |               |

| Asset name  | % of fund net assets | Security code |
|---|----------------------|---------------|
| Lloyds Bank Corporate Markets Plc Medium Term Note Fixed .25% 04 Oct 2022                           | 0.00%                |               |
| Walmart Inc Callable Notes Fixed 2.85% 08 Jul 2024  | 0.00%                |               |
| Southern Co Gas Capital Corp Callable Notes Fixed 4.4% 01 Jun 2043                                  | 0.00%                |               |
| Engie Sa Medium Term Note Fixed 5% 01 Oct 2060  | 0.00%                |               |
| Blackstone Property Partners Europe Holdings Sarl Callable Medium Term Note Fixed 0.50% 12 Sep 2023 | 0.00%                |               |
| Activision Blizzard Inc Callable Notes Fixed 3.4% 15 Sep 2026                                       | 0.00%                |               |
| Merck Financial Services Gmbh Callable Medium Term Note Fixed .125% 16 Jul 2025                     | 0.00%                |               |
| Astrazeneca Plc Callable Notes Fixed 3.375% 16 Nov 2025   | 0.00%                |               |
| Bristol-Myers Squibb Co Callable Notes Fixed 4% 15 Aug 2023   | 0.00%                |               |
| Red Electrica Financiaciones Sau Callable Medium Term Note Fixed .375% 24 Jul 2028                  | 0.00%                |               |
| Fedex Corp Callable Notes Fixed 4% 15 Jan 2024  | 0.00%                |               |
| Auchan Holding Sa Callable Medium Term Note Fixed 2.375% 25 Apr 2025                                | 0.00%                |               |
| Dominion Energy Inc Callable Notes Fixed 3.9% 01 Oct 2025   | 0.00%                |               |
| Apple Inc Callable Notes Fixed 0% 15 Nov 2025   | 0.00%                |               |
| Cie De Saint-Gobain Medium Term Note Fixed 1.125% 23 Mar 2026                                       | 0.00%                |               |
| Nykredit Realkredit A/S Medium Term Note Fixed .25% 20 Jan 2023                                     | 0.00%                |               |
| Elenia Finance Oyj Callable Medium Term Note Fixed .375% 06 Feb 2027                                | 0.00%                |               |
| Principal Financial Group Inc Callable Notes Fixed 3.7% 15 May 2029                                 | 0.00%                |               |
| Abbott Ireland Financing Dac Callable Notes Fixed .1% 19 Nov 2024                                   | 0.00%                |               |
| Credit Mutuel Arkea Sa Bond Fixed 3.375% 11 Mar 2031  | 0.00%                |               |
| Mms Usa Investments Inc Callable Medium Term Note Fixed 1.75% 13 Jun 2031                           | 0.00%                |               |
| Cigna Corp Notes  | 0.00%                |               |
| Tyco Electronics Group Sa Callable Notes Fixed 0% 14 Feb 2025                                       | 0.00%                |               |
| Ck Hutchison Group Telecom Finance Sa Callable Notes Fixed .75% 17 Apr 2026                         | 0.00%                |               |
| Cvs Health Corp Callable Notes Fixed 3.7% 09 Mar 2023   | 0.00%                |               |
| Ep Infrastructure As Callable Notes Fixed 1.698% 30 Jul 2026  | 0.00%                |               |

Offer name **OneAnswer Single-Asset-Class Funds**  
Fund name **Balanced Growth Fund**  
Period disclosure applies **31/03/20**

Offer number **OFR11077**  
Fund number **FND2212**

| 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%                |               |
| Royal Mail Plc Callable Bond Fixed 1.25% 08 Oct 2026  | 0.00%                |               |
| Engie Sa Callable Medium Term Note Fixed .375% 21 Jun 2027  | 0.00%                |               |
| Booking Holdings Inc Callable Notes Fixed 1.8% 03 Mar 2027  | 0.00%                |               |
| Southern California Edison Co Callable Notes Fixed 4.5% 01 Sep 2040                               | 0.00%                |               |
| Daimler International Finance Bv Medium Term Note Fixed .25% 06 Nov 2023                          | 0.00%                |               |
| Exxon Mobil Corp Callable Notes Fixed 2.709% 06 Mar 2025  | 0.00%                |               |
| Phillips 66 Callable Notes Fixed 4.875% 15 Nov 2044   | 0.00%                |               |
| Fca Bank Spa/Ireland Callable Medium Term Note Fixed .25% 28 Feb 2023                             | 0.00%                |               |
| Ausnet Services Holdings Pty Ltd Callable Notes Fixed 0.625% 25 Aug 2030                          | 0.00%                |               |
| E.On Se Callable Medium Term Note Fixed .25% 24 Oct 2026  | 0.00%                |               |
| Comcast Corp Callable Notes Fixed 2.65% 01 Feb 2030   | 0.00%                |               |
| Raiffeisen Bank International Ag Medium Term Note Fixed .25% 22 Jan 2025                          | 0.00%                |               |
| E.On Se Callable Medium Term Note Fixed .375% 29 Sep 2027   | 0.00%                |               |
| Bpce Sa Bond Fixed .25% 15 Jan 2026   | 0.00%                |               |
| Santander Consumer Bank As Medium Term Note Fixed .125% 25 Feb 2025                               | 0.00%                |               |
| Jpmorgan Chase & Co Notes Fixed 3.25% 23 Sep 2022   | 0.00%                |               |
| Lvmh Moet Hennessy Louis Vuitton Se Callable Notes Fixed .125% 11 Feb 2028                        | 0.00%                |               |
| Verizon Communications Inc Callable Notes Fixed 3.125% 16 Mar 2022                                | 0.00%                |               |
| Moody'S Corp Callable Notes Fixed .95% 25 Feb 2030  | 0.00%                |               |
| Veolia Environnement Sa Callable Medium Term Note Fixed .664% 15 Jan 2031                         | 0.00%                |               |
| Parker-Hannifin Corp Callable Notes Fixed 4.1% 01 Mar 2047  | 0.00%                |               |
| Deutsche Telekom Ag Medium Term Note Fixed 1.375% 05 Jul 2034                                     | 0.00%                |               |
| Samhallsbyggnadsbolaget I Norden Ab Callable Medium Term Note Fixed 1.125% 04 Sep 2026            | 0.00%                |               |
| Apple Inc Callable Notes Fixed 2.05% 11 Sep 2026  | 0.00%                |               |
| Chevron Phillips Chemical Co Llc / Chevron Phillips Chemical Co Lp Callable Note 3.70% 1 Jun 2028 | 0.00%                |               |

| Asset name  | % of fund net assets | Security code |
|---|----------------------|---------------|
| Home Depot Inc/The Callable Notes Fixed 2.625% 01 Jun 2022                        | 0.00%                |               |
| Digital Dutch Finco Bv Callable Notes Fixed .625% 15 Jul 2025                     | 0.00%                |               |
| Yara International Asa Callable Notes Fixed 4.75% 01 Jun 2028                     | 0.00%                |               |
| Fastighets Ab Balder Callable Medium Term Note Fixed 1.125% 29 Jan 2027           | 0.00%                |               |
| Total Capital International Sa Callable Medium Term Note Fixed 1.535% 31 May 2039 | 0.00%                |               |
| Leaseplan Corp Nv Notes Fixed 0.125% 13 Sep 2023                                  | 0.00%                |               |
| Cigna Corp New  | 0.00%                |               |
| Dassault Systemes Se Callable Bond Fixed .375% 16 Sep 2029                        | 0.00%                |               |
| Rolls-Royce Plc Callable Medium Term Note Fixed 1.625% 09 May 2028                | 0.00%                |               |
| Goldman Sachs Group Inc/The Callable Medium Term Note Fixed 4.8% 08 Jul 2044      | 0.00%                |               |
| Swiss Re Finance Luxembourg Sa Callable Notes Variable 30 Apr 2050                | 0.00%                |               |
| Banco De Sabadell Sa Callable Notes Variable 07 Nov 2025                          | 0.00%                |               |
| Mylan Inc Callable Notes Fixed 5.4% 29 Nov 2043                                   | 0.00%                |               |
| Arkema Sa Callable Notes Fixed .75% 03 Dec 2029                                   | 0.00%                |               |
| Cie De Saint-Gobain Medium Term Note Fixed 1.875% 15 Mar 2031                     | 0.00%                |               |
| Italgas Spa Medium Term Note Fixed .875% 24 Apr 2030                              | 0.00%                |               |
| Fidelity National Information Services Inc Callable Notes Fixed 1% 03 Dec 2028    | 0.00%                |               |
| Republic Services Inc Callable Notes Fixed 6.2% 01 Mar 2040                       | 0.00%                |               |
| Duke Energy Progress Llc Callable Bond Fixed 3% 15 Sep 2021                       | 0.00%                |               |
| Sempra Energy Callable Notes Fixed 6% 15 Oct 2039                                 | 0.00%                |               |
| Dh EUROpe Finance Ii Sarl Callable Bond Fixed .2% 18 Mar 2026                     | 0.00%                |               |
| Centerpoint Energy Inc Callable Notes Fixed 3.85% 01 Feb 2024                     | 0.00%                |               |
| E.On Se Callable Medium Term Note Fixed .75% 18 Dec 2030                          | 0.00%                |               |
| Abbott Ireland Financing Dac Callable Notes Fixed .375% 19 Nov 2027               | 0.00%                |               |
| Aep Transmission Co Llc Callable Notes Fixed 3.75% 01 Dec 2047                    | 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%                |               |

Offer name **OneAnswer Single-Asset-Class Funds**  
Fund name **Balanced Growth Fund**  
Period disclosure applies **31/03/20**

Offer number **OFR11077**  
Fund number **FND2212**

| Asset name  | % of fund net assets | Security code |
|---|----------------------|---------------|
| Molson Coors Brewing Co Callable Notes Fixed 3.5% 01 May 2022                                   | 0.00%                |               |
| O'Reilly Automotive Inc Callable Notes Fixed 3.55% 15 Mar 2026                                  | 0.00%                |               |
| Hochtief Ag Callable Medium Term Note Fixed .5% 03 Sep 2027                                     | 0.00%                |               |
| Amgen Inc Callable Notes Fixed 3.15% 21 Feb 2040  | 0.00%                |               |
| Loews Corp Callable Notes Fixed 2.625% 15 May 2023  | 0.00%                |               |
| Hca Inc Callable Notes Fixed 5.25% 15 Apr 2025  | 0.00%                |               |
| BNP Paribas Sa Callable Notes Variable  | 0.00%                |               |
| Abbvie Inc Callable Notes Fixed 2.3% 21 Nov 2022  | 0.00%                |               |
| Shell International Finance Bv Medium Term Note Fixed .125% 08 Nov 2027                         | 0.00%                |               |
| Italgas Spa Medium Term Note Fixed 1% 11 Dec 2031   | 0.00%                |               |
| Toyota Motor Credit Corp Medium Term Note Fixed .25% 16 Jul 2026                                | 0.00%                |               |
| Zurich Finance Ireland Designated Activity Co Callable Medium Term Note Fixed 1.62% 17 Jun 2039 | 0.00%                |               |
| Exxon Mobil Corp Callable Notes Fixed 2.995% 16 Aug 2039  | 0.00%                |               |
| Wrkco Inc Callable Notes Fixed 3.75% 15 Mar 2025  | 0.00%                |               |
| Praxair Inc Callable Notes Fixed 2.2% 15 Aug 2022   | 0.00%                |               |
| Simon Property Group Lp Callable Notes Fixed 3.75% 01 Feb 2024                                  | 0.00%                |               |
| Electronic Arts Inc Callable Notes Fixed 3.7% 01 Mar 2021                                       | 0.00%                |               |
| Rci Banque Sa Callable Medium Term Note Fixed .5% 15 Sep 2023                                   | 0.00%                |               |
| Fedex Corp Callable Notes Fixed 5.1% 15 Jan 2044  | 0.00%                |               |
| Barclays Plc Callable Medium Term Note Variable 09 Jun 2025                                     | 0.00%                |               |
| Anheuser-Busch Inbev Sa/Nv Callable Medium Term Note Fixed 2% 23 Jan 2035                       | 0.00%                |               |
| Boston Scientific Corp Callable Notes Fixed .625% 01 Dec 2027                                   | 0.00%                |               |
| United Utilities Water Ltd Medium Term Note Fixed 5.75% 25 Mar 2022                             | 0.00%                |               |
| El Paso Pipeline Partners Operating Co Llc Callable Notes Fixed 5% 01 Oct 2021                  | 0.00%                |               |
| Southern California Edison Co Callable Bond Fixed 3.875% 01 Jun 2021                            | 0.00%                |               |
| Stryker Corp Callable Notes Fixed 1% 03 Dec 2031  | 0.00%                |               |
| Asml Holding Nv Callable Notes Fixed .25% 25 Feb 2030   | 0.00%                |               |
| Vier Gas Transport Gmbh Callable Medium Term Note Fixed .125% 10 Sep 2029                       | 0.00%                |               |

| Asset name  | % of fund net assets | Security code |
|---|----------------------|---------------|
| Sumitomo Mitsui Financial Group Inc Notes Fixed 3.04% 16 Jul 2029                                   | 0.00%                |               |
| Mylan Nv Callable Notes Fixed 3.95% 15 Jun 2026   | 0.00%                |               |
| Jpmorgan Chase & Co Callable Medium Term Note Variable 25 Jul 2031                                  | 0.00%                |               |
| Royal Bank Of Scotland Group Plc Callable Notes Variable 15 Nov 2025                                | 0.00%                |               |
| Liberty Mutual Group Inc Callable Notes Fixed 3.951% 15 Oct 2050                                    | 0.00%                |               |
| Argenta Spaarbank Nv Medium Term Note Fixed 1% 29 Jan 2027  | 0.00%                |               |
| Amgen Inc Callable Notes Fixed 2.2% 21 Feb 2027   | 0.00%                |               |
| Danske Bank A/S Callable Medium Term Note Variable 20 Sep 2022                                      | 0.00%                |               |
| Prologis EUro Finance Llc Callable Notes Fixed .25% 10 Sep 2027                                     | 0.00%                |               |
| Duke Energy Corp Callable Notes Fixed 2.65% 01 Sep 2026   | 0.00%                |               |
| Engie Sa Callable Medium Term Note Fixed .5% 24 Oct 2030  | 0.00%                |               |
| Comcast Corp Callable Bond Fixed 3.969% 01 Nov 2047   | 0.00%                |               |
| Dow Chemical Co/The Callable Notes Fixed 4.375% 15 Nov 2042   | 0.00%                |               |
| Blackstone Property Partners Europe Holdings Sarl Callable Medium Term Note Fixed 1.75% 12 Mar 2029 | 0.00%                |               |
| Prologis EUro Finance Llc Callable Notes Fixed .375% 06 Feb 2028                                    | 0.00%                |               |
| Unicredit Spa Medium Term Note Fixed .5% 09 Apr 2025  | 0.00%                |               |
| Bank Of Ireland Group Plc Callable Medium Term Note Variable 25                                     | 0.00%                |               |
| Societe Generale Sa Bond Fixed .75% 25 Jan 2027   | 0.00%                |               |
| Samhallsbyggnadsbolaget I Norden Ab Callable Medium Term Note Fixed 1% 12 Aug 2027                  | 0.00%                |               |
| Mosaic Co/The Callable Notes Fixed 3.25% 15 Nov 2022  | 0.00%                |               |
| Ing Groep Nv Callable Notes Variable 13 Nov 2030  | 0.00%                |               |
| Enel Chile Sa Callable Notes Fixed 4.875% 12 Jun 2028   | 0.00%                |               |
| Mediobanca Banca Di Credito Finanziario Spa Bond Fixed .875% 15 Jan 2026                            | 0.00%                |               |
| Jpmorgan Chase & Co Callable Notes Variable 06 May 2030   | 0.00%                |               |
| Jefferies Group Llc Callable Bond Fixed 6.25% 15 Jan 2036   | 0.00%                |               |
| Telefonica Emisiones Sa Callable Medium Term Note Fixed .664% 03 Feb 2030                           | 0.00%                |               |
| Georgia Power Co Callable Notes Fixed 4.75% 01 Sep 2040   | 0.00%                |               |

Offer name **OneAnswer Single-Asset-Class Funds**  
Fund name **Balanced Growth Fund**  
Period disclosure applies **31/03/20**

Offer number **OFR11077**  
Fund number **FND2212**

| Asset name   | % of fund net assets | Security code |
|--|----------------------|---------------|
| American International Group Inc Callable Notes Fixed 4.375% 15 Jan 2055         | 0.00%                |               |
| Comcast Corp Callable Notes Fixed 20 Feb 2032                                    | 0.00%                |               |
| E.On International Finance Bv Callable Notes Fixed 6.65% 30 Apr 2038             | 0.00%                |               |
| Enbridge Energy Partners Lp Callable Notes Fixed 4.2% 15 Sep 2021                | 0.00%                |               |
| Credit Mutuel Arkea Sa Medium Term Note Fixed .375% 03 Oct 2028                  | 0.00%                |               |
| Jpmorgan Chase & Co Callable Medium Term Note Variable 04 Nov 2032               | 0.00%                |               |
| Kinder Morgan Inc/De Callable Notes Fixed 4.3% 01 Mar 2028                       | 0.00%                |               |
| ANZ New Zealand Int'L Ltd/London Medium Term Note Fixed 0.375% 17 Sep 2029       | 0.00%                |               |
| Bayer Ag Callable Bond Variable 12 Nov 2079                                      | 0.00%                |               |
| Intesa Sanpaolo Spa Medium Term Note Fixed 1% 19 Nov 2026                        | 0.00%                |               |
| Icade Sante Sas Callable Notes Fixed .875% 04 Nov 2029                           | 0.00%                |               |
| Jpmorgan Chase & Co Callable Medium Term Note Variable 24 Feb 2028               | 0.00%                |               |
| Bankia Sa Bond Fixed 1.125% 12 Nov 2026  | 0.00%                |               |
| International Business Machines Corp Callable Notes Fixed .65% 11 Feb 2032       | 0.00%                |               |
| BNP Paribas Sa Callable Medium Term Note Variable 19 Feb 2028                    | 0.00%                |               |
| Hannover Rueck Se Callable Bond Variable 09 Oct 2039                             | 0.00%                |               |
| Banco Santander Sa Medium Term Note Fixed .5% 04 Feb 2027                        | 0.00%                |               |
| Eni Spa Medium Term Note Fixed .625% 23 Jan 2030                                 | 0.00%                |               |
| Bank Of Nova Scotia/The Medium Term Note Fixed .125% 04 Sep 2026                 | 0.00%                |               |
| Juniper Networks Inc Callable Notes Fixed 3.75% 15 Aug 2029                      | 0.00%                |               |
| Jab Holdings Bv Notes Fixed 2.25% 19 Dec 2039                                    | 0.00%                |               |
| Mylan Inc/Pa Callable Notes Fixed 3.125% 15 Jan 2023                             | 0.00%                |               |
| Svenska Handelsbanken Ab Notes Fixed .05% 03 Sep 2026                            | 0.00%                |               |
| Chubb Ina Holdings Inc Callable Notes Fixed .875% 15 Dec 2029                    | 0.00%                |               |
| Deutsche Telekom Ag Medium Term Note Fixed 1.75% 09 Dec 2049                     | 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%                |               |
| General Electric Co Callable Notes Fixed 1.5% 17 May 2029                        | 0.00%                |               |

| Asset name   | % of fund net assets | Security code |
|--|----------------------|---------------|
| Macquarie Group Ltd Notes Fixed .625% 03 Feb 2027                                      | 0.00%                |               |
| Telia Co Ab Callable Notes Variable 11 May 2081  | 0.00%                |               |
| Digital Dutch Finco Bv Callable Notes Fixed 1.5% 15 Mar 2030                           | 0.00%                |               |
| Duke Energy Florida Llc Callable Bond Fixed 6.4% 15 Jun 2038                           | 0.00%                |               |
| Wells Fargo & Co Medium Term Note Fixed .625% 25 Mar 2030                              | 0.00%                |               |
| American Honda Finance Corp Callable Medium Term Note Fixed 2.3% 09 Sep 2026           | 0.00%                |               |
| Waste Connections Inc Callable Notes Fixed 2.6% 01 Feb 2030                            | 0.00%                |               |
| KEURig Dr Pepper Inc Callable Notes Fixed 5.085% 25 May 2048                           | 0.00%                |               |
| Unitedhealth Group Inc Callable Notes Fixed 4.25% 15 Jun 2048                          | 0.00%                |               |
| Digital EUro Finco Llc Callable Notes Fixed 1.125% 09 Apr 2028                         | 0.00%                |               |
| Tjx Cos Inc/The Callable Notes Fixed 2.25% 15 Sep 2026                                 | 0.00%                |               |
| Mosaic Co/The Callable Notes Fixed 5.625% 15 Nov 2043                                  | 0.00%                |               |
| National Rural Utilities Cooperative Finance Corp Callable Bond Fixed 4.3% 15 Mar 2049 | 0.00%                |               |
| Baker Hughes Inc Notes Fixed 5.125% 15 Sep 2040  | 0.00%                |               |
| Goldman Sachs Group Inc/The Callable Notes Fixed 4.75% 21 Oct 2045                     | 0.00%                |               |
| Informa Plc Callable Medium Term Note Fixed 1.25% 22 Apr 2028                          | 0.00%                |               |
| Trust Fibra Uno Callable Notes Fixed 6.39% 15 Jan 2050                                 | 0.00%                |               |
| Capital One Financial Corp Callable Notes Fixed 3.75% 28 Jul 2026                      | 0.00%                |               |
| Veolia Environnement Sa Medium Term Note Fixed 6.125% 29 Oct 2037                      | 0.00%                |               |
| Consolidated Edison Co Of New York Inc Callable Notes Fixed 3.95% 01 Mar 2043          | 0.00%                |               |
| Woodside Finance Ltd Callable Notes Fixed 3.65% 05 Mar 2025                            | 0.00%                |               |
| Sumitomo Mitsui Financial Group Inc Medium Term Note Fixed .632% 23 Oct 2029           | 0.00%                |               |
| Emera Us Finance Lp Callable Notes Fixed 4.75% 15 Jun 2046                             | 0.00%                |               |
| Hartford Financial Services Group Inc/The Callable Notes Fixed 3.6% 19 Aug 2049        | 0.00%                |               |
| Engie Alliance Gie Medium Term Note Fixed 5.75% 24 Jun 2023                            | 0.00%                |               |
| Linde Finance Bv Medium Term Note Fixed 2% 18 Apr 2023                                 | 0.00%                |               |



Offer name **OneAnswer Single-Asset-Class Funds**  
Fund name **Balanced Growth Fund**  
Period disclosure applies **31/03/20**

Offer number **OFR11077**  
Fund number **FND2212**

| Asset name  | % of fund net assets | Security code |
|---|----------------------|---------------|
| Northern States Power Co/Mn Callable Bond Fixed 3.4% 15 Aug 2042                  | 0.00%                |               |
| Intel Corp Callable Notes Fixed 2.45% 15 Nov 2029                                 | 0.00%                |               |
| Bawag Psk Bank Fuer Arbeit Und Wirtschaft Und Oesterreichische Postsparkasse Ag   | 0.00%                |               |
| Eli Lilly & Co Callable Notes Fixed 1.7% 01 Nov 2049                              | 0.00%                |               |
| Deutsche Bank Ag Medium Term Note Fixed 1.625% 20 Jan 2027                        | 0.00%                |               |
| Procter & Gamble Co/The Callable Notes Fixed 3% 25 Mar 2030                       | 0.00%                |               |
| General Motors Financial Co Inc Callable Medium Term Note Fixed .955% 07 Sep 2023 | 0.00%                |               |
| Lloyds Bank Plc Medium Term Note Fixed 6.5% 17 Sep 2040                           | 0.00%                |               |
| Schlumberger Holdings Corp Callable Notes Fixed 3.9% 17 May 2028                  | 0.00%                |               |
| Vonovia Finance Bv Callable Medium Term Note Fixed 1.125% 14 Sep 2034             | 0.00%                |               |
| Dh EUROpe Finance Li Sarl Callable Bond Fixed 1.35% 18 Sep 2039                   | 0.00%                |               |
| Alexandria Real Estate Equities Inc Callable Notes Fixed 4% 01 Feb 2050           | 0.00%                |               |
| Citigroup Inc Medium Term Note Fixed 6.8% 25 Jun 2038                             | 0.00%                |               |
| Lyb International Finance Iii Llc Callable Notes Fixed 4.2% 15 Oct 2049           | 0.00%                |               |
| Anheuser-Busch Inbev Worldwide Inc Callable Notes Fixed 2.5% 15 Jul 2022          | 0.00%                |               |
| Braskem America Finance Co Callable Notes Fixed 7.125% 22 Jul 2041                | 0.00%                |               |
| Westpac Banking Corp Notes Fixed 2.65% 16 Jan 2030                                | 0.00%                |               |
| Arcelormittal Sa Callable Notes Fixed 4.55% 11 Mar 2026                           | 0.00%                |               |
| Cameron Lng Llc Callable Notes Fixed 3.701% 15 Jan 2039                           | 0.00%                |               |
| Amgen Inc Callable Notes Fixed 4.4% 01 May 2045                                   | 0.00%                |               |
| Shell International Finance Bv Medium Term Note Fixed .875% 08 Nov 2039           | 0.00%                |               |
| Toronto-Dominion Bank/The Callable Notes Variable 15 Sep 2031                     | 0.00%                |               |
| Southern California Gas Co Callable Bond Fixed 4.3% 15 Jan 2049                   | 0.00%                |               |
| National Bank Of Canada Medium Term Note Fixed 2.1% 01 Feb 2023                   | 0.00%                |               |
| Orange Sa Callable Medium Term Note Fixed 1.375% 04 Sep 2049                      | 0.00%                |               |
| Cameron Lng Llc Callable Notes Fixed 3.302% 15 Jan 2035                           | 0.00%                |               |
| Campbell Soup Co Callable Notes Fixed 3.65% 15 Mar 2023                           | 0.00%                |               |
| Engie Sa Medium Term Note Fixed 3% 01 Feb 2023                                    | 0.00%                |               |

| Asset name  | % of fund net assets | Security code |
|---|----------------------|---------------|
| Goldman Sachs Cash  | 0.00%                |               |
| Thermo Fisher Scientific Inc Callable Medium Term Note Fixed 1.875% 01 Oct 2049 | 0.00%                |               |
| Rio Tinto Finance Usa Ltd Callable Notes Fixed 3.75% 15 Jun 2025                | 0.00%                |               |
| Carrier Global Corp Callable Notes Fixed 3.577% 05 Apr 2050                     | 0.00%                |               |
| Hca Inc Callable Notes Fixed 4.75% 01 May 2023                                  | 0.00%                |               |
| General Electric Co Callable Bond Fixed 2.125% 17 May 2037                      | 0.00%                |               |
| At&T Inc Callable Notes Fixed 3.8% 15 Mar 2022                                  | 0.00%                |               |
| Unitedhealth Group Inc Callable Notes Fixed 4.45% 15 Dec 2048                   | 0.00%                |               |
| Halliburton Co Callable Notes Fixed 4.75% 01 Aug 2043                           | 0.00%                |               |
| Daimler Ag Medium Term Note Fixed 1.125% 08 Aug 2034                            | 0.00%                |               |
| Seagate Hdd Cayman Callable Bond Fixed 4.75% 01 Jun 2023                        | 0.00%                |               |
| United States Treasury .5% 31 Mar 2025  | 0.00%                |               |
| Nextera Energy Capital Holdings Inc Callable Bond Variable 01 Dec 2077          | 0.00%                |               |
| Commonwealth Bank Of Australia Medium Term Note Fixed 3.743% 12 Sep 2039        | 0.00%                |               |
| Shell International Finance Bv Callable Notes Fixed 2.375% 07 Nov 2029          | 0.00%                |               |
| Travelers Cos Inc/The Callable Notes Fixed 3.75% 15 May 2046                    | 0.00%                |               |
| Easyjet Plc Callable Medium Term Note Fixed 1.125% 18 Oct 2023                  | 0.00%                |               |
| Wintershall Dea Finance Bv Callable Bond Fixed 1.823% 25 Sep 2031               | 0.00%                |               |
| Boardwalk Pipelines Lp Callable Notes Fixed 5.95% 01 Jun 2026                   | 0.00%                |               |
| Duke Energy Florida Llc Callable Bond Fixed 6.35% 15 Sep 2037                   | 0.00%                |               |
| Qvc Inc Callable Notes Fixed 4.45% 15 Feb 2025                                  | 0.00%                |               |
| Vodafone Group Plc Callable Notes Fixed 5% 30 May 2038                          | 0.00%                |               |
| Verizon Communications Inc Callable Notes Fixed 4.125% 15 Aug 2046              | 0.00%                |               |
| Pepsico Inc Callable Notes Fixed 3.6% 01 Mar 2024                               | 0.00%                |               |
| Virginia Electric & Power Co Callable Notes Fixed 3.8% 01 Apr 2028              | 0.00%                |               |
| New York And Presbyterian Hospital/The Callable Bond Fixed 3.954% 01 Aug 2119   | 0.00%                |               |
| Unitedhealth Group Inc Callable Notes Fixed 3.5% 15 Aug 2039                    | 0.00%                |               |
| Cbs Corp Callable Notes Fixed 4.85% 01 Jul 2042                                 | 0.00%                |               |

Offer name **OneAnswer Single-Asset-Class Funds**  
Fund name **Balanced Growth Fund**  
Period disclosure applies **31/03/20**

Offer number **OFR11077**  
Fund number **FND2212**

| Asset name   | % of fund net assets | Security code |
|--|----------------------|---------------|
| Nationwide Financial Services Inc Callable Notes Fixed 3.9% 30 Nov 2049          | 0.00%                |               |
| Mplx Lp Callable Notes Fixed 4.7% 15 Apr 2048                                    | 0.00%                |               |
| Hca Inc Callable Bond Fixed 4.5% 15 Feb 2027                                     | 0.00%                |               |
| Oneok Inc Callable Notes Fixed 5.2% 15 Jul 2048                                  | 0.00%                |               |
| Puget Sound Energy Inc Callable Bond Fixed 4.223% 15 Jun 2048                    | 0.00%                |               |
| Berkshire Hathaway Energy Co Callable Notes Fixed 3.8% 15 Jul 2048               | 0.00%                |               |
| Royal Bank Of Canada Medium Term Note Fixed 4.65% 27 Jan 2026                    | 0.00%                |               |
| Nationwide Mutual Insurance Co Callable Notes Fixed 9.375% 15 Aug 2039           | 0.00%                |               |
| Thomson Reuters Corp Callable Bond Fixed 5.85% 15 Apr 2040                       | 0.00%                |               |
| International Paper Co Callable Notes Fixed 6% 15 Nov 2041                       | 0.00%                |               |
| Comcast Corp Callable Notes Fixed 3.25% 01 Nov 2039                              | 0.00%                |               |
| Vodafone Group Plc Callable Notes Fixed 4.25% 17 Sep 2050                        | 0.00%                |               |
| Ventas Realty Lp Callable Notes Fixed 4.75% 15 Nov 2030                          | 0.00%                |               |
| Total Capital International Sa Callable Notes Fixed 2.829% 10 Jan 2030           | 0.00%                |               |
| Bank Of New York Mellon Corp/The Callable Medium Term Note Fixed 2.05% 03 May 20 | 0.00%                |               |
| Kaiser Foundation Hospitals Callable Bond Fixed 3.266% 01 Nov 2049               | 0.00%                |               |
| Adobe Inc Callable Notes Fixed 2.3% 01 Feb 2030                                  | 0.00%                |               |
| Citigroup Inc Callable Notes Variable 04 Nov 2022                                | 0.00%                |               |
| Ww Grainger Inc Callable Notes Fixed 1.85% 15 Feb 2025                           | 0.00%                |               |
| Apt Pipelines Ltd Callable Notes Fixed 4.2% 23 Mar 2025                          | 0.00%                |               |
| Us Bank Na/Cincinnati Oh Callable Medium Term Note Fixed 1.8% 21 Jan 2022        | 0.00%                |               |
| Nissan Motor Acceptance Corp Callable Notes Fixed 3.875% 21 Sep 2023             | 0.00%                |               |
| Us Bank Na/Cincinnati Oh Callable Medium Term Note Fixed 2.05% 21 Jan 2025       | 0.00%                |               |
| Atmos Energy Corp Callable Notes Fixed 4.3% 01 Oct 2048                          | 0.00%                |               |
| Canadian Imperial Bank Of Commerce Notes Fixed 2.25% 28 Jan 2025                 | 0.00%                |               |
| Citigroup Inc Callable Notes Variable 05 Nov 2030                                | 0.00%                |               |
| Dh EUROpe Finance Li Sarl Callable Notes Fixed 2.05% 15 Nov 2022                 | 0.00%                |               |

| Asset name   | % of fund net assets | Security code |
|--|----------------------|---------------|
| Lloyds Banking Group Plc Callable Notes Variable 17 Mar 2023                                     | 0.00%                |               |
| Nomura Holdings Inc Notes Fixed 2.648% 16 Jan 2025   | 0.00%                |               |
| America Movil Sab De Cv Callable Notes Fixed 4.75% 28 Jun 2022                                   | 0.00%                |               |
| Capital One Bank Usa Na Callable Notes Variable 27 Jan 2023                                      | 0.00%                |               |
| Duke Energy Corp Callable Notes Fixed 3.75% 15 Apr 2024  | 0.00%                |               |
| L3Harris Technologies Inc Callable Notes Fixed 3.95% 28 May 2024                                 | 0.00%                |               |
| International Paper Co Callable Notes Fixed 4.35% 15 Aug 2048                                    | 0.00%                |               |
| Capital One Na Callable Notes Fixed 2.15% 06 Sep 2022  | 0.00%                |               |
| Glencore Funding Llc Callable Notes Fixed 4.875% 12 Mar 2029                                     | 0.00%                |               |
| Jpmorgan Chase & Co Notes Fixed 3.2% 25 Jan 2023   | 0.00%                |               |
| Keysight Technologies Inc Callable Notes Fixed 3% 30 Oct 2029                                    | 0.00%                |               |
| Broadridge Financial Solutions Inc Callable Notes Fixed 2.9% 01 Dec 2029                         | 0.00%                |               |
| Nomura Holdings Inc Notes Fixed 3.103% 16 Jan 2030   | 0.00%                |               |
| Jefferies Group Llc / Jefferies Group Capital Finance Inc Callable Notes Fixed 4.15% 23 Jan 2030 | 0.00%                |               |
| Equinix Inc Callable Notes Fixed 3.2% 18 Nov 2029  | 0.00%                |               |
| Enterprise Products Operating Llc Callable Notes Variable 15 Feb 2078                            | 0.00%                |               |
| Nyu Langone Hospitals Callable Bond Fixed 3.38% 01 Jul 2055                                      | 0.00%                |               |
| Avery Dennison Corp Callable Notes Fixed 2.65% 30 Apr 2030                                       | 0.00%                |               |
| Southern California Edison Co Callable Bond Fixed 5.95% 01 Feb 2038                              | 0.00%                |               |
| National Oilwell Varco Inc Callable Notes Fixed 2.6% 01 Dec 2022                                 | 0.00%                |               |
| Shell International Finance Bv Callable Notes Fixed 2% 07 Nov 2024                               | 0.00%                |               |
| Broadcom Corp / Broadcom Cayman Finance Ltd Callable Notes Fixed 3.5% 15 Jan 2028                | 0.00%                |               |
| Northwestern Mutual Life Insurance Co/The Callable Notes Fixed 6.063% 30 Mar 2040                | 0.00%                |               |
| Nevada Power Co Callable Notes Fixed 3.7% 01 May 2029  | 0.00%                |               |
| Steel Dynamics Inc Callable Notes Fixed 3.45% 15 Apr 2030  | 0.00%                |               |
| Berkshire Hathaway Finance Corp Callable Notes Fixed 5.75% 15 Jan 2040                           | 0.00%                |               |
| Capital One Bank Usa Na Callable Notes Variable 28 Jan 2026                                      | 0.00%                |               |

Offer name **OneAnswer Single-Asset-Class Funds**  
Fund name **Balanced Growth Fund**  
Period disclosure applies **31/03/20**

Offer number **OFR11077**  
Fund number **FND2212**

| Asset name   | % of fund net assets | Security code |
|--|----------------------|---------------|
| Sempra Energy Callable Notes Fixed 4% 01 Feb 2048                                | 0.00%                |               |
| Johnson & Johnson Callable Notes Fixed 4.5% 05 Dec 2043                          | 0.00%                |               |
| Enbridge Energy Partners Lp Callable Notes Fixed 5.5% 15 Sep 2040                | 0.00%                |               |
| Carrier Global Corp Callable Notes Fixed 2.493% 15 Feb 2027                      | 0.00%                |               |
| Teck Resources Ltd Callable Notes Fixed 6.25% 15 Jul 2041                        | 0.00%                |               |
| Intel Corp Callable Notes Fixed 3.25% 15 Nov 2049                                | 0.00%                |               |
| Abbvie Inc Callable Notes Fixed 3.2% 14 May 2026                                 | 0.00%                |               |
| Sherwin-Williams Co/The Callable Notes Fixed 4.5% 01 Jun 2047                    | 0.00%                |               |
| Newmont Mining Corp Callable Notes Fixed 6.25% 01 Oct 2039                       | 0.00%                |               |
| Columbia Pipeline Group Inc Callable Notes Fixed 4.5% 01 Jun 2025                | 0.00%                |               |
| Cheniere Corpus Christi Holdings Llc Callable Notes Fixed 3.7% 15 Nov 2029       | 0.00%                |               |
| Bank Of America Corp Callable Medium Term Note Variable 13 Feb 2026              | 0.00%                |               |
| Bank Of New York Mellon Corp/The Callable Medium Term Note Fixed 3.25% 16 May 20 | 0.00%                |               |
| Markel Corp Callable Notes Fixed 4.15% 17 Sep 2050                               | 0.00%                |               |
| Southern California Edison Co Callable Bond Fixed 5.5% 15 Mar 2040               | 0.00%                |               |
| Williams Partners Lp Callable Notes Fixed 6.3% 15 Apr 2040                       | 0.00%                |               |
| Mastercard Inc Callable Notes Fixed 3.85% 26 Mar 2050                            | 0.00%                |               |
| Enbridge Inc Callable Notes Fixed 5.5% 01 Dec 2046                               | 0.00%                |               |
| Paypal Holdings Inc Callable Notes Fixed 2.65% 01 Oct 2026                       | 0.00%                |               |
| Comcast Corp Callable Notes Fixed 4.049% 01 Nov 2052                             | 0.00%                |               |
| Liberty Mutual Group Inc Callable Notes Fixed 6.5% 01 May 2042                   | 0.00%                |               |
| Nextera Energy Capital Holdings Inc Callable Bond Fixed 2.75% 01 Nov 2029        | 0.00%                |               |
| Amgen Inc Callable Notes Fixed 3.375% 21 Feb 2050                                | 0.00%                |               |
| Morgan Stanley Callable Notes Variable 22 Apr 2039                               | 0.00%                |               |
| Colgate-Palmolive Co Callable Medium Term Note Fixed 4% 15 Aug 2045              | 0.00%                |               |
| Nucor Corp Callable Notes Fixed 4.4% 01 May 2048                                 | 0.00%                |               |
| Novartis Capital Corp Callable Notes Fixed 2.75% 14 Aug 2050                     | 0.00%                |               |
| Leland Stanford Junior University/The Callable Bond Fixed 3.647% 01 May 2048     | 0.00%                |               |

| Asset name   | % of fund net assets | Security code |
|--|----------------------|---------------|
| OMV Ag Medium Term Note Fixed 1.875% 04 Dec 2028                     | 0.00%                |               |
| Dupont De Nemours Inc Callable Notes Fixed 5.319% 15 Nov 2038        | 0.00%                |               |
| Dte Electric Co Callable Bond Fixed 4.05% 15 May 2048                | 0.00%                |               |
| Oneok Partners Lp Callable Notes Fixed 6.65% 01 Oct 2036             | 0.00%                |               |
| Roche Holdings Inc Callable Notes Fixed 4% 28 Nov 2044               | 0.00%                |               |
| L3Harris Technologies Inc Callable Notes Fixed 5.054% 27 Apr 2045    | 0.00%                |               |
| Cash Deposit (J.P. Morgan CHF)                                       | 0.00%                |               |
| Thermo Fisher Scientific Inc Callable Notes Fixed 4.497% 25 Mar 2030 | 0.00%                |               |
| Unitedhealth Group Inc Callable Notes Fixed 3.7% 15 Aug 2049         | 0.00%                |               |
| Novartis Capital Corp Callable Notes Fixed 2% 14 Feb 2027            | 0.00%                |               |
| 3M Co Callable Medium Term Note Fixed 3.125% 19 Sep 2046             | 0.00%                |               |
| Novartis Capital Corp Callable Notes Fixed 1.75% 14 Feb 2025         | 0.00%                |               |
| Atmos Energy Corp Callable Notes Fixed 4.125% 15 Oct 2044            | 0.00%                |               |
| Visa Inc Callable Notes Fixed 1.9% 15 Apr 2027                       | 0.00%                |               |
| Bank Of America Corp Callable Medium Term Note Variable 23 Apr 2040  | 0.00%                |               |
| Visa Inc Callable Notes Fixed 2.7% 15 Apr 2040                       | 0.00%                |               |
| Visa Inc Callable Notes Fixed 2.05% 15 Apr 2030                      | 0.00%                |               |
| Eastman Chemical Co Callable Notes Fixed 3.6% 15 Aug 2022            | 0.00%                |               |
| Pernod Ricard Sa Notes Fixed 5.5% 15 Jan 2042                        | 0.00%                |               |
| Amgen Inc Callable Notes Fixed 2.45% 21 Feb 2030                     | 0.00%                |               |
| Sonoco Products Co Callable Notes Fixed 5.75% 01 Nov 2040            | 0.00%                |               |
| Allergan Funding Scs Callable Notes Fixed 4.75% 15 Mar 2045          | 0.00%                |               |
| Verizon Communications Inc Callable Notes Fixed 3.15% 22 Mar 2030    | 0.00%                |               |
| Engie Sa Medium Term Note Fixed 3.5% 18 Oct 2022                     | 0.00%                |               |
| Apple Inc Callable Notes Fixed 2.95% 11 Sep 2049                     | 0.00%                |               |
| Berkshire Hathaway Energy Co Callable Notes Fixed 4.5% 01 Feb 2045   | 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%                |               |
| Mastercard Inc Callable Notes Fixed 2% 03 Mar 2025                   | 0.00%                |               |

Offer name **OneAnswer Single-Asset-Class Funds**  
Fund name **Balanced Growth Fund**  
Period disclosure applies **31/03/20**

Offer number **OFR11077**  
Fund number **FND2212**

| Asset name  | % of fund net assets | Security code |
|---|----------------------|---------------|
| Basf Se Callable Medium Term Note Fixed 1.625% 15 Nov 2037                    | 0.00%                |               |
| Centerpoint Energy Houston Electric Llc Callable Bond Fixed 4.25% 01 Feb 2049 | 0.00%                |               |
| Autozone Inc Callable Notes Fixed 3.7% 15 Apr 2022                            | 0.00%                |               |
| Sysco Corp Callable Notes Fixed 5.65% 01 Apr 2025                             | 0.00%                |               |
| Laboratory Corp Of America Holdings Callable Notes Fixed 3.75% 23 Aug 2022    | 0.00%                |               |
| Alabama Power Co Callable Notes Fixed 3.45% 01 Oct 2049                       | 0.00%                |               |
| US 5 year note Bond Future 30 Jun 2020  | 0.00%                |               |
| Italgas Spa Medium Term Note Fixed 1.625% 19 Jan 2027                         | 0.00%                |               |
| Entergy Corp Callable Notes Fixed 4% 15 Jul 2022                              | 0.00%                |               |
| Cottage Health Obligated Group Callable Bond Fixed 3.304% 01 Nov 2049         | 0.00%                |               |
| Pfizer Inc Callable Notes Fixed 3% 15 Jun 2023                                | 0.00%                |               |
| Progressive Corp/The Callable Notes Fixed 3.75% 23 Aug 2021                   | 0.00%                |               |
| International Flavors & Fragrances Inc Callable Notes Fixed 5% 26 Sep 2048    | 0.00%                |               |
| Berkshire Hathaway Inc Callable Notes Fixed .75% 16 Mar 2023                  | 0.00%                |               |
| Sumitomo Mitsui Financial Group Inc Notes Fixed 3.202% 17 Sep 2029            | 0.00%                |               |
| Mid-America Apartments Lp Callable Notes Fixed 3.6% 01 Jun 2027               | 0.00%                |               |
| Nisource Inc Callable Notes Fixed 4.8% 15 Feb 2044                            | 0.00%                |               |
| John Deere Capital Corp Medium Term Note Fixed 2.45% 09 Jan 2030              | 0.00%                |               |
| Adobe Inc Callable Notes Fixed 2.15% 01 Feb 2027                              | 0.00%                |               |
| Cme Group Inc Callable Notes Fixed 3% 15 Sep 2022                             | 0.00%                |               |
| Amerisourcebergen Corp Callable Notes Fixed 3.45% 15 Dec 2027                 | 0.00%                |               |
| Partners Healthcare System Inc Callable Notes Fixed 3.342% 01 Jul 2060        | 0.00%                |               |
| Nationwide Financial Services Inc Callable Notes Fixed 5.375% 25 Mar 2021     | 0.00%                |               |
| Amgen Inc Callable Notes Fixed 1.9% 21 Feb 2025                               | 0.00%                |               |
| Abbvie Inc Callable Notes Fixed 2.15% 19 Nov 2021                             | 0.00%                |               |
| Dh EUROpe Finance Ii Sarl Callable Notes Fixed 3.25% 15 Nov 2039              | 0.00%                |               |
| Toronto-Dominion Bank/The Medium Term Note Fixed 1.9% 01 Dec 2022             | 0.00%                |               |
| Estee Lauder Cos Inc/The Callable Notes Fixed 2% 01 Dec 2024                  | 0.00%                |               |

| Asset name  | % of fund net assets | Security code |
|---|----------------------|---------------|
| Home Depot Inc/The Callable Notes Fixed 3.125% 15 Dec 2049                          | 0.00%                |               |
| BP Capital Markets Plc Callable Notes Fixed 2.5% 06 Nov 2022                        | 0.00%                |               |
| Dh EUROpe Finance Ii Sarl Callable Notes Fixed 3.4% 15 Nov 2049                     | 0.00%                |               |
| Transcanada Trust Callable Bond Variable 15 Sep 2079                                | 0.00%                |               |
| Paypal Holdings Inc Callable Notes Fixed 2.2% 26 Sep 2022                           | 0.00%                |               |
| Constellation Brands Inc Callable Notes Fixed 3.7% 06 Dec 2026                      | 0.00%                |               |
| Providence St Joseph Health Obligated Group Callable Notes Fixed 2.532% 01 Oct 2029 | 0.00%                |               |
| Southern California Edison Co Callable Bond Fixed 3.65% 01 Feb 2050                 | 0.00%                |               |
| E*Trade Financial Corp Callable Notes Fixed 2.95% 24 Aug 2022                       | 0.00%                |               |
| Paypal Holdings Inc Callable Notes Fixed 2.4% 01 Oct 2024                           | 0.00%                |               |
| Enterprise Products Operating Llc Callable Notes Fixed 3.7% 31 Jan 2051             | 0.00%                |               |
| State Street Corp Callable Notes Variable 01 Nov 2025                               | 0.00%                |               |
| Carrier Global Corp Callable Notes Fixed 1.923% 15 Feb 2023                         | 0.00%                |               |
| Dh EUROpe Finance Ii Sarl Callable Notes Fixed 2.6% 15 Nov 2029                     | 0.00%                |               |
| Thermo Fisher Scientific Inc Callable Notes Fixed 2.6% 01 Oct 2029                  | 0.00%                |               |
| Dh EUROpe Finance Ii Sarl Callable Notes Fixed 2.2% 15 Nov 2024                     | 0.00%                |               |
| State Street Corp Callable Notes Variable 01 Nov 2034                               | 0.00%                |               |
| Estee Lauder Cos Inc/The Callable Notes Fixed 2.375% 01 Dec 2029                    | 0.00%                |               |
| Mylan Nv Callable Notes Fixed 5.25% 15 Jun 2046                                     | 0.00%                |               |
| Equinix Inc Callable Notes Fixed 2.625% 18 Nov 2024                                 | 0.00%                |               |
| Stanley Black & Decker Inc Callable Notes Variable 15 Mar 2060                      | 0.00%                |               |
| Bhp Billiton Finance Usa Ltd Notes Fixed 2.875% 24 Feb 2022                         | 0.00%                |               |
| Goldman Sachs Group Inc/The Medium Term Note Fixed .875% 21 Jan 2030                | 0.00%                |               |
| Pacificorp Callable Bond Fixed 6% 15 Jan 2039                                       | 0.00%                |               |
| One Gas Inc Callable Notes Fixed 4.658% 01 Feb 2044                                 | 0.00%                |               |
| Cigna Corp Callable Notes Fixed 3.4% 15 Mar 2050                                    | 0.00%                |               |
| Centerpoint Energy Houston Electric Llc Callable Bond Fixed 4.5% 01 Apr 2044        | 0.00%                |               |
| Equifax Inc Callable Notes Fixed 2.6% 01 Dec 2024                                   | 0.00%                |               |

Offer name **OneAnswer Single-Asset-Class Funds**  
Fund name **Balanced Growth Fund**  
Period disclosure applies **31/03/20**

Offer number **OFR11077**  
Fund number **FND2212**

| Asset name   | % of fund net assets | Security code |
|--|----------------------|---------------|
| Fifth Third Bancorp Callable Notes Fixed 2.375% 28 Jan 2025                                | 0.00%                |               |
| Florida Power & Light Co Callable Bond Fixed 3.15% 01 Oct 2049                             | 0.00%                |               |
| American Honda Finance Corp Callable Medium Term Note Fixed 2.35% 08 Jan 2027              | 0.00%                |               |
| Avalonbay Communities Inc Callable Medium Term Note Fixed 2.3% 01 Mar 2030                 | 0.00%                |               |
| Discover Bank Callable Notes Fixed 2.45% 12 Sep 2024                                       | 0.00%                |               |
| Enterprise Products Operating Llc Callable Notes Fixed 3.95% 31 Jan 2060                   | 0.00%                |               |
| Perkinelmer Inc Callable Notes Fixed 3.3% 15 Sep 2029                                      | 0.00%                |               |
| Dte Electric Co Callable Bond Fixed 2.95% 01 Mar 2050                                      | 0.00%                |               |
| Danske Bank A/S Callable Medium Term Note Variable 20 Dec 2025                             | 0.00%                |               |
| BP Capital Markets America Inc Callable Notes Fixed 3% 24 Feb 2050                         | 0.00%                |               |
| Alimentation Couche-Tard Inc Callable Notes Fixed 2.95% 25 Jan 2030                        | 0.00%                |               |
| Equinix Inc Callable Notes Fixed 2.9% 18 Nov 2026  | 0.00%                |               |
| Pacificcorp Callable Bond Fixed 5.75% 01 Apr 2037  | 0.00%                |               |
| Apple Inc Callable Notes Fixed 1.8% 11 Sep 2024  | 0.00%                |               |
| Las Vegas Sands Corp Callable Notes Fixed 2.9% 25 Jun 2025                                 | 0.00%                |               |
| Keyspan Gas East Corp Callable Notes Fixed 2.742% 15 Aug 2026                              | 0.00%                |               |
| Oneok Partners Lp Callable Notes Fixed 6.125% 01 Feb 2041                                  | 0.00%                |               |
| Keycorp Medium Term Note Fixed 2.55% 01 Oct 2029   | 0.00%                |               |
| Newmont Corp Callable Notes Fixed 3.7% 15 Mar 2023   | 0.00%                |               |
| Teachers Insurance & Annuity Association Of America Callable Notes Fixed 6.85% 16 Dec 2039 | 0.00%                |               |
| Amphenol Corp Callable Notes Fixed 2.8% 15 Feb 2030  | 0.00%                |               |
| Jetblue 2019-1 Class Aa Pass Through Trust Callable Equipment Loans & Leases Fix           | 0.00%                |               |
| HSBC Capital Funding Dollar 1 Lp Callable Bond Variable                                    | 0.00%                |               |
| Alimentation Couche-Tard Inc Callable Notes Fixed 3.8% 25 Jan 2050                         | 0.00%                |               |
| Wessex Water Services Finance Plc Callable Bond Fixed 5.75% 14 Oct 2033                    | 0.00%                |               |
| Simon Property Group Lp Callable Notes Fixed 2% 13 Sep 2024                                | 0.00%                |               |
| Northern Natural Gas Co Callable Notes Fixed 4.3% 15 Jan 2049                              | 0.00%                |               |

| Asset name   | % of fund net assets | Security code |
|--|----------------------|---------------|
| Northern States Power Co/Mn Callable Bond Fixed 2.9% 01 Mar 2050       | 0.00%                |               |
| Level 3 Financing Inc Callable Notes Fixed 3.875% 15 Nov 2029          | 0.00%                |               |
| Commonwealth Edison Co Callable Bond Fixed 3.7% 15 Aug 2028            | 0.00%                |               |
| Duke Energy Progress Llc Callable Bond Fixed 3.7% 01 Sep 2028          | 0.00%                |               |
| Intel Corp Callable Notes Fixed 3.1% 15 Feb 2060                       | 0.00%                |               |
| Host Hotels & Resorts Lp Callable Notes Fixed 3.375% 15 Dec 2029       | 0.00%                |               |
| Arcelormittal Callable Notes Fixed 7.5% 15 Oct 2039                    | 0.00%                |               |
| Firstenergy Transmission Llc Callable Notes Fixed 4.35% 15 Jan 2025    | 0.00%                |               |
| Rogers Communications Inc Callable Notes Fixed 3.7% 15 Nov 2049        | 0.00%                |               |
| Piedmont Natural Gas Co Inc Callable Notes Fixed 3.5% 01 Jun 2029      | 0.00%                |               |
| Tjx Cos Inc/The Callable Notes Fixed 3.75% 15 Apr 2027                 | 0.00%                |               |
| Simon Property Group Lp Callable Notes Fixed 2.45% 13 Sep 2029         | 0.00%                |               |
| Union Pacific Corp Callable Notes Fixed 3.25% 05 Feb 2050              | 0.00%                |               |
| BP Capital Markets America Inc Callable Notes Fixed 3.588% 14 Apr 2027 | 0.00%                |               |
| Halliburton Co Callable Notes Fixed 6.7% 15 Sep 2038                   | 0.00%                |               |
| Anthem Inc Callable Notes Fixed 3.7% 15 Sep 2049                       | 0.00%                |               |
| Oneok Inc Callable Notes Fixed 4.95% 13 Jul 2047                       | 0.00%                |               |
| Crown Castle International Corp Callable Notes Fixed 3.3% 01 Jul 2030  | 0.00%                |               |
| Anthem Inc Callable Notes Fixed 2.375% 15 Jan 2025                     | 0.00%                |               |
| American Tower Corp Callable Notes Fixed 2.4% 15 Mar 2025              | 0.00%                |               |
| Ally Financial Inc Notes Fixed 5.125% 30 Sep 2024                      | 0.00%                |               |
| Anthem Inc Callable Notes Fixed 2.875% 15 Sep 2029                     | 0.00%                |               |
| American Tower Corp Callable Notes Fixed 2.9% 15 Jan 2030              | 0.00%                |               |
| Halliburton Co Callable Notes Fixed 2.92% 01 Mar 2030                  | 0.00%                |               |
| Medtronic Inc Callable Notes Fixed 4.625% 15 Mar 2045                  | 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%                |               |
| Level 3 Financing Inc Callable Notes Fixed 3.4% 01 Mar 2027            | 0.00%                |               |

Offer name **OneAnswer Single-Asset-Class Funds**  
Fund name **Balanced Growth Fund**  
Period disclosure applies **31/03/20**

Offer number **OFR11077**  
Fund number **FND2212**

| Asset name  | % of fund net assets | Security code |
|---|----------------------|---------------|
| Consolidated Edison Co Of New York Inc Callable Bond Fixed 4% 01 Dec 2028       | 0.00%                |               |
| Athene Global Funding Medium Term Note Fixed 2.5% 14 Jan 2025                   | 0.00%                |               |
| Hyundai Capital America Callable Medium Term Note Fixed 2.375% 10 Feb 2023      | 0.00%                |               |
| Columbia Pipeline Group Inc Callable Notes Fixed 5.8% 01 Jun 2045               | 0.00%                |               |
| Continental Airlines 2012-1 Class A Pass Through Trust Callable Equipment Loans | 0.00%                |               |
| Simon Property Group Lp Callable Notes Fixed 3.25% 13 Sep 2049                  | 0.00%                |               |
| Walmart Inc Callable Notes Fixed 2.375% 24 Sep 2029                             | 0.00%                |               |
| Vistra Operations Co Llc Callable Notes Fixed 3.7% 30 Jan 2027                  | 0.00%                |               |
| Mcdonald'S Corp Callable Medium Term Note Fixed 3.625% 01 Sep 2049              | 0.00%                |               |
| Dominion Energy Gas Holdings Llc Callable Notes Fixed 4.6% 15 Dec 2044          | 0.00%                |               |
| Dte Energy Co Callable Notes Fixed 3.4% 15 Jun 2029                             | 0.00%                |               |
| Fox Corp Callable Notes Fixed 3.5% 08 Apr 2030                                  | 0.00%                |               |
| Fox Corp Callable Notes Fixed 3.05% 07 Apr 2025                                 | 0.00%                |               |
| Southern California Gas Co Callable Bond Fixed 2.55% 01 Feb 2030                | 0.00%                |               |
| Public Service Co Of Colorado Callable Notes Fixed 3.6% 15 Sep 2042             | 0.00%                |               |
| Kinder Morgan Energy Partners Lp Callable Notes Fixed 5.4% 01 Sep 2044          | 0.00%                |               |
| American Honda Finance Corp Callable Medium Term Note Fixed 2.15% 10 Sep 2024   | 0.00%                |               |
| Cyrusone Lp / Cyrusone Finance Corp Callable Notes Fixed 2.9% 15 Nov 2024       | 0.00%                |               |
| Republic Services Inc Callable Notes Fixed 2.3% 01 Mar 2030                     | 0.00%                |               |
| Essential Utilities Inc Callable Notes Fixed 4.276% 01 May 2049                 | 0.00%                |               |
| Berkshire Hathaway Energy Co Callable Notes Fixed 3.75% 15 Nov 2023             | 0.00%                |               |
| Dwr Cymru Financing Uk Plc Callable Medium Term Note Fixed 6.015% 31 Mar 2028   | 0.00%                |               |
| Atmos Energy Corp Callable Notes Fixed 4.15% 15 Jan 2043                        | 0.00%                |               |
| National Oilwell Varco Inc Callable Notes Fixed 3.95% 01 Dec 2042               | 0.00%                |               |
| Southern Co Gas Capital Corp Callable Notes Fixed 3.95% 01 Oct 2046             | 0.00%                |               |
| Ecolab Inc Callable Notes Fixed 3.95% 01 Dec 2047                               | 0.00%                |               |
| Union Pacific Corp Callable Notes Fixed 3.75% 05 Feb 2070                       | 0.00%                |               |

| Asset name   | % of fund net assets | Security code |
|--|----------------------|---------------|
| Cyrusone Lp / Cyrusone Finance Corp Callable Notes Fixed 3.45% 15 Nov 2029                 | 0.00%                |               |
| Tjx Cos Inc/The Callable Notes Fixed 3.875% 15 Apr 2030                                    | 0.00%                |               |
| Virginia Electric & Power Co Callable Notes Fixed 3.3% 01 Dec 2049                         | 0.00%                |               |
| Adobe Inc Callable Notes Fixed 1.9% 01 Feb 2025  | 0.00%                |               |
| Crown Castle International Corp Callable Notes Fixed 4.15% 01 Jul 2050                     | 0.00%                |               |
| Deutsche Telekom International Finance Bv Callable Notes Fixed 4.875% 06 Mar 2042          | 0.00%                |               |
| Adobe Inc Callable Notes Fixed 1.7% 01 Feb 2023  | 0.00%                |               |
| Western Union Co/The Callable Notes Fixed 2.85% 10 Jan 2025                                | 0.00%                |               |
| S&P Global Inc Callable Notes Fixed 3.25% 01 Dec 2049                                      | 0.00%                |               |
| Duke Energy Carolinas Llc Callable Bond Fixed 2.45% 01 Feb 2030                            | 0.00%                |               |
| Fmc Corp Callable Notes Fixed 4.5% 01 Oct 2049   | 0.00%                |               |
| Loews Corp Callable Notes Fixed 4.125% 15 May 2043   | 0.00%                |               |
| Kimberly-Clark Corp Callable Notes Fixed 2.875% 07 Feb 2050                                | 0.00%                |               |
| Duke Energy Florida Llc Callable Bond Fixed 2.5% 01 Dec 2029                               | 0.00%                |               |
| Dominion Energy Gas Holdings Llc Callable Notes Fixed 2.5% 15 Nov 2024                     | 0.00%                |               |
| Metlife Inc Callable Notes Fixed 4.875% 13 Nov 2043  | 0.00%                |               |
| OMV Ag Medium Term Note Fixed 1% 03 Jul 2034   | 0.00%                |               |
| Mastercard Inc Callable Notes Fixed 3.8% 21 Nov 2046                                       | 0.00%                |               |
| Wea Finance Llc Callable Notes Fixed 2.875% 15 Jan 2027                                    | 0.00%                |               |
| Dr Horton Inc Callable Notes Fixed 2.5% 15 Oct 2024  | 0.00%                |               |
| Xcel Energy Inc Callable Notes Fixed 3.5% 01 Dec 2049                                      | 0.00%                |               |
| Jabil Inc Callable Notes Fixed 3.6% 15 Jan 2030  | 0.00%                |               |
| Baker Hughes A Ge Co Llc / Baker Hughes Co-Obligor Inc Callable Notes Fixed 3.13% 7 Nov 29 | 0.00%                |               |
| Corning Inc Callable Notes Fixed 5.45% 15 Nov 2079   | 0.00%                |               |
| California Institute Of Technology Callable Notes Fixed 3.65% 01 Sep 2119                  | 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%                |               |
| Exelon Corp Callable Notes Fixed 4.7% 15 Apr 2050  | 0.00%                |               |



Offer name **OneAnswer Single-Asset-Class Funds**  
Fund name **Balanced Growth Fund**  
Period disclosure applies **31/03/20**

Offer number **OFR11077**  
Fund number **FND2212**

| Asset name  | % of fund net assets | Security code |
|---|----------------------|---------------|
| Bank Of New York Mellon Corp/The Medium Term Note Fixed 2.1% 24 Oct 2024            | 0.00%                |               |
| Southwest Airlines Co Callable Notes Fixed 2.625% 10 Feb 2030                       | 0.00%                |               |
| Caterpillar Financial Services Corp Callable Medium Term Note Fixed 2.15% 08 Nov 24 | 0.00%                |               |
| Exelon Corp Callable Notes Fixed 4.05% 15 Apr 2030                                  | 0.00%                |               |
| Fmc Corp Callable Notes Fixed 3.2% 01 Oct 2026                                      | 0.00%                |               |
| Duke Energy Carolinas Llc Callable Bond Fixed 3.2% 15 Aug 2049                      | 0.00%                |               |
| George Washington University/The Callable Bond Fixed 4.126% 15 Sep 2048             | 0.00%                |               |
| Sysco Corp Callable Notes Fixed 2.4% 15 Feb 2030                                    | 0.00%                |               |
| Mizuho Financial Group Inc Callable Notes Variable 13 Sep 2025                      | 0.00%                |               |
| Toyota Motor Credit Corp Callable Medium Term Note Fixed 1.8% 13 Feb 2025           | 0.00%                |               |
| Ares Capital Corp Callable Notes Fixed 3.25% 15 Jul 2025                            | 0.00%                |               |
| Xcel Energy Inc Callable Notes Fixed 2.6% 01 Dec 2029                               | 0.00%                |               |
| Kla Corp Callable Notes Fixed 3.3% 01 Mar 2050                                      | 0.00%                |               |
| Steel Dynamics Inc Callable Notes Fixed 2.8% 15 Dec 2024                            | 0.00%                |               |
| Citrix Systems Inc Callable Notes Fixed 3.3% 01 Mar 2030                            | 0.00%                |               |
| Dominion Energy Gas Holdings Llc Callable Notes Fixed 3% 15 Nov 2029                | 0.00%                |               |
| National Oilwell Varco Inc Callable Notes Fixed 3.6% 01 Dec 2029                    | 0.00%                |               |
| Omnicom Group Inc Callable Notes Fixed 2.45% 30 Apr 2030                            | 0.00%                |               |
| Ford Motor Credit Co Llc Callable Notes Fixed 5.113% 03 May 2029                    | 0.00%                |               |
| Carrier Global Corp Callable Notes Fixed 3.377% 05 Apr 2040                         | 0.00%                |               |
| Sysco Corp Callable Notes Fixed 3.3% 15 Feb 2050                                    | 0.00%                |               |
| Delta Air Lines Inc Callable Notes Fixed 3.75% 28 Oct 2029                          | 0.00%                |               |
| Baidu Inc Callable Notes Fixed 3.5% 28 Nov 2022                                     | 0.00%                |               |
| Mohawk Industries Inc Callable Notes Fixed 3.85% 01 Feb 2023                        | 0.00%                |               |
| Delta Air Lines Inc Callable Notes Fixed 2.9% 28 Oct 2024                           | 0.00%                |               |
| Brookfield Finance Llc Callable Notes Fixed 3.45% 15 Apr 2050                       | 0.00%                |               |
| Avolon Holdings Funding Ltd Callable Notes Fixed 3.25% 15 Feb 2027                  | 0.00%                |               |

| Asset name  | % of fund net assets | Security code |
|---|----------------------|---------------|
| Hyundai Capital America Callable Medium Term Note Fixed 3.5% 02 Nov 2026            | 0.00%                |               |
| LONG GILT FUT JUN 20  | 0.00%                |               |
| Penske Truck Leasing Co Lp / Ptl Finance Corp Callable Notes Fixed 2.7% 01 Nov 2024 | 0.00%                |               |
| United Technologies Corp Callable Notes Fixed 5.4% 01 May 2035                      | 0.00%                |               |
| Merck & Co Inc Callable Notes Fixed 3.6% 15 Sep 2042                                | 0.00%                |               |
| HSBC Bank Capital Funding Sterling 1 Lp Callable Bond Variable                      | 0.00%                |               |
| Cash Deposit (J.P. Morgan NOK)  | 0.00%                |               |
| Ford Motor Co Callable Notes Fixed 5.291% 08 Dec 2046                               | 0.00%                |               |
| Goldman Sachs Group Inc/The Callable Notes Variable 31 Oct 2038                     | 0.00%                |               |
| Aflac Inc Callable Notes Fixed 3.6% 01 Apr 2030                                     | 0.00%                |               |
| Caterpillar Inc Callable Notes Fixed 2.6% 19 Sep 2029                               | 0.00%                |               |
| Flex Ltd Callable Notes Fixed 4.875% 15 Jun 2029                                    | 0.00%                |               |
| Toyota Motor Credit Corp Callable Medium Term Note Fixed 2.15% 13 Feb 2030          | 0.00%                |               |
| Spot FX   | 0.00%                |               |
| United Technologies Corp Callable Notes Fixed 3.65% 16 Aug 2023                     | 0.00%                |               |
| Erp Operating Lp Callable Notes Fixed 3% 15 Apr 2023                                | 0.00%                |               |
| Massachusetts Institute Of Technology Callable Bond Fixed 3.885% 01 Jul 2116        | 0.00%                |               |
| Long Gilt Future Bond 26 Jun 2020   | 0.00%                |               |
| HSBC Bank Plc Callable Medium Term Note Variable 04 Nov 2030                        | 0.00%                |               |
| Connecticut Light & Power Co/The Callable Bond Fixed 3.2% 15 Mar 2027               | 0.00%                |               |
| Unitedhealth Group Inc Callable Notes Fixed 2.875% 15 Mar 2022                      | 0.00%                |               |
| Western Midstream Operating Lp Callable Notes Fixed 5.3% 01 Mar 2048                | 0.00%                |               |
| JPN 10Y BOND(OSE) BOND 15 Jun 2020  | 0.00%                |               |
| JBM0 COMDTY   | 0.00%                |               |
| Halliburton Co Callable Notes Fixed 3.5% 01 Aug 2023                                | 0.00%                |               |
| Schlumberger Holdings Corp Callable Notes Fixed 4% 21 Dec 2025                      | 0.00%                |               |
| Vicinity Centers  | 0.00%                | AU000000VCX7  |
| 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%                |               |

Offer name **OneAnswer Single-Asset-Class Funds**  
Fund name **Balanced Growth Fund**  
Period disclosure applies **31/03/20**

Offer number **OFR11077**  
Fund number **FND2212**

| Asset name  | % of fund net assets | Security code |
|---|----------------------|---------------|
| Hyundai Capital America Callable Medium Term Note Fixed 2.85% 01 Nov 2022 | 0.00%                |               |
| Qvc Inc Callable Notes Fixed 4.75% 15 Feb 2027                            | 0.00%                |               |
| Sherwin-Williams Co/The Callable Notes Fixed 2.75% 01 Jun 2022            | 0.00%                |               |
| Cromwell Prop Group   | 0.00%                | AU000000CMW8  |
| AUST 3YR BOND FUT BOND 15 Jun 2020 YMM0 COMDTY                            | 0.00%                |               |
| Cash Deposit (J.P. Morgan ILS)  | 0.00%                |               |
| Cash Deposit (J.P. Morgan ZAR)  | 0.00%                |               |
| Farglory Land Devel   | 0.00%                | TW0005522007  |
| US 10 year note Bond Future 19 Jun 2020                                   | 0.00%                |               |
| Cash Deposit (J.P. Morgan TRY)  | 0.00%                |               |
| Cash Deposit (J.P. Morgan MXN)  | 0.00%                |               |
| Euro-Schatz Future Bond 08 Jun 2020                                       | 0.00%                |               |
| ZAR CURRENT ACCOUNT   | 0.00%                |               |
| Cash Deposit (J.P. Morgan HUF)  | 0.00%                |               |
| Bank Bukopin Tbk Pt   | 0.00%                | ID1000103609  |
| Cbl Corp Ltd  | 0.00%                | NZCBLE0001S6  |
| AUD CASH BACKING  | 0.00%                |               |
| Ameren Corporation  | 0.00%                | US0236081024  |
| Transmissora Alianca  | 0.00%                | BRTAECDAM10   |
| 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%                |               |
| 10YR MINI JGB JUN 20  | 0.00%                |               |
| Forward Foreign Exchange HKD 05/05/20                                     | 0.00%                |               |
| Forward Foreign Exchange SGD 05/05/20                                     | 0.00%                |               |
| Forward Foreign Exchange MXN 05/05/20                                     | 0.00%                |               |
| EURO-BUND FUT JUN 20  | 0.00%                |               |
| Forward Foreign Exchange JPY 02/04/20                                     | 0.00%                |               |
| Forward Foreign Exchange PLN 05/05/20                                     | 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                                     | 0.00%                |               |
| Forward Foreign Exchange AUD 04/05/20                                     | 0.00%                |               |
| Forward Foreign Exchange ILS 04/05/20                                     | 0.00%                |               |

| Asset name   | % of fund net assets | Security code |
|--|----------------------|---------------|
| Forward Foreign Exchange SEK 05/05/20                  | -0.01%               |               |
| Forward Foreign Exchange USD 07/05/20                  | -0.01%               |               |
| Forward Foreign Exchange CHF 02/04/20                  | -0.01%               |               |
| CAD CURRENT ACCOUNT                                    | -0.01%               |               |
| Forward Foreign Exchange NOK 05/05/20                  | -0.01%               |               |
| Payables   | -0.01%               |               |
| Forward Foreign Exchange USD 04/05/20                  | -0.02%               |               |
| Forward Foreign Exchange EUR 05/05/20                  | -0.03%               |               |
| Forward Foreign Exchange JPY 07/05/20                  | -0.03%               |               |
| Forward Foreign Exchange GBP 04/05/20                  | -0.03%               |               |
| payables   | -0.03%               |               |
| Interest Rate Swap Floating Rate Note 17/4/23 Westpac  | -0.04%               | SL3H2G9BP     |
| Interest Rate Swap Floating Rate Note 15/04/23 Westpac | -0.06%               | SL3L1RT0P     |
| Interest Rate Swap Floating Rate Note 15/05/21 ANZ     | -0.07%               | SL3L1QF2P     |
| Interest Rate Swap Floating Rate Note 23/02/22 ANZ     | -0.14%               | SL572F1AP     |
| Forward Foreign Exchange USD 02/04/20                  | -1.32%               |               |
| Other  | -0.11%               |               |
| Total (3832 Holdings)                                  | 100.00%              |               |