

Offer name **OneAnswer Single-Asset-Class Funds**  
Fund name **International Fixed Interest Fund**  
Period disclosure applies **31/03/20**

Offer number **OFR11077**  
Fund number **FND2205**

Asset name	% of fund net assets	Security code
Receivables	4.59%	
United States Treasury 1.375% 31 Jan 2022	1.77%	
NZD Current Account (JPM)	1.55%	
Forward Foreign Exchange USD 05/05/20	1.44%	
United States Treasury 1.5% 15 Feb 2030	1.40%	
United States Treasury 2.375% 15 Nov 2049	1.02%	
Denmark Government Bond 4.5% 15 Nov 2039	0.99%	
United States Treasury 2.375% 15 Aug 2024	0.83%	
United States Treasury 2.625% 15 Jul 2021	0.77%	
United States Treasury 2% 30 Nov 2022	0.76%	
United States Treasury 1.5% 15 Jan 2023	0.70%	
United States Treasury 2% 31 Oct 2022	0.67%	
United States Treasury 2% 31 Dec 2021	0.65%	
United States Treasury 1.5% 31 Mar 2023	0.62%	
United States Treasury 2.75% 31 Aug 2023	0.61%	
United States Treasury 2.25% 30 Apr 2024	0.59%	
Cash Deposit (J.P. Morgan USD)	0.58%	
United States Treasury 1.625% 15 May 2026	0.57%	
United States Treasury 2.125% 15 May 2025	0.57%	
United States Treasury 2.625% 15 Dec 2021	0.56%	
UK Government Bond 4.75% 07 Dec 2030	0.54%	
Norway Government Bond 2% 24 May 2023	0.54%	
Hong Kong Government Bond 2.22% 07 Aug 2024	0.53%	
Hong Kong Government Bond 1.1% 17 Jan 2023	0.52%	
Forward Foreign Exchange GBP 02/04/20	0.52%	
United States Treasury 2.875% 15 May 2028	0.52%	
Germany Government Bond 0% 13 Oct 2023	0.51%	
Forward Foreign Exchange MXN 02/04/20	0.51%	
United States Treasury 1.375% 30 Apr 2021	0.48%	
Australia Government Bond 3.25% 21 Apr 2029	0.47%	
United States Treasury 2.75% 15 Feb 2024	0.47%	
Norway Government Bond 3.75% 25 May 2021	0.47%	
Canada Government Bond 2.25% 01 Mar 2024	0.46%	

Asset name	% of fund net assets	Security code
Denmark Government Bond .5% 15 Nov 2027	0.46%	
United States Treasury 2.5% 15 Aug 2023	0.46%	
United States Treasury 2.75% 15 Feb 2028	0.46%	
United States Treasury 1.375% 31 Jan 2025	0.45%	
Germany Government Bond 0% 14 Apr 2023	0.45%	
United States Treasury 1.625% 15 Aug 2029	0.45%	
United States Treasury 1.75% 30 Nov 2021	0.45%	
UK Government Bond 4.25% 07 Dec 2049	0.44%	
Hong Kong Government Bond 1.16% 18 May 2022	0.43%	
United States Treasury 2.875% 31 Jul 2025	0.42%	
United States Treasury 1.125% 31 Aug 2021	0.42%	
United States Treasury 1.75% 31 Dec 2026	0.41%	
Hong Kong Government Bond 2.46% 04 Aug 2021	0.41%	
Forward Foreign Exchange NOK 02/04/20	0.40%	
United States Treasury 3% 31 Oct 2025	0.40%	
Germany Government Bond 2.5% 04 Jul 2044	0.39%	
United States Treasury 2.875% 31 Oct 2023	0.39%	
United States Treasury 1.5% 15 Aug 2026	0.38%	
United States Treasury 2.625% 31 Dec 2023	0.38%	
Norway Government Bond 3% 14 Mar 2024	0.38%	
United States Treasury 2.375% 15 May 2027	0.37%	
United States Treasury 3% 15 Aug 2048	0.37%	
Japan Government Bond .1% 20 Mar 2024	0.37%	
Norway Government Bond 2% 26 Apr 2028	0.36%	
United States Treasury 3% 15 Feb 2047	0.36%	
United States Treasury 2.125% 31 May 2021	0.36%	
Germany Government Bond 2.5% 15 Aug 2046	0.35%	
Germany Government Bond .25% 15 Feb 2029	0.35%	
United States Treasury 2.25% 15 Nov 2025	0.34%	
United States Treasury 2.875% 15 Aug 2028	0.34%	
United States Treasury 1.125% 30 Sep 2021	0.33%	
United States Treasury .5% 31 Mar 2025	0.33%	

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United States Treasury 3% 15 Feb 2049	0.32%	
Switzerland Government Bond 1.25% 28 May 2026	0.32%	
Norway Government Bond 1.75% 17 Feb 2027	0.31%	
Hong Kong Government Bond .91% 05 Nov 2020	0.31%	
United States Treasury 2.125% 31 Mar 2024	0.31%	
UK Government Bond 1.75% 07 Sep 2037	0.31%	
Sweden Government Bond 1.5% 13 Nov 2023	0.31%	
UK Government Bond 3.5% 22 Jan 2045	0.31%	
Germany Government Bond 0.5% 15 Aug 2027	0.29%	
Germany Government Bond 0.5% 15 Feb 2026	0.29%	
Germany Government Bond 1% 15 Aug 2025	0.29%	
United States Treasury 2.875% 15 Nov 2046	0.29%	
Denmark Government Bond 0.5% 15 Nov 2029	0.29%	
UK Government Bond .625% 07 Jun 2025	0.29%	
Germany Government Bond 4% 04 Jan 2037	0.29%	
Australia Government Bond 4.25% 21 Apr 2026	0.28%	
United States Treasury 2.25% 15 Aug 2027	0.28%	
Germany Government Bond 4.25% 04 Jul 2039	0.28%	
Switzerland Government Bond 4% 08 Apr 2028	0.28%	
Germany Government Bond 0% 08 Apr 2022	0.27%	
Switzerland Government Bond 1.25% 27 Jun 2037	0.27%	
Cash Deposit (J.P. Morgan EUR)	0.27%	
United States Treasury 3.625% 15 Aug 2043	0.27%	
United States Treasury 3.375% 15 May 2044	0.27%	
United States Treasury 2.125% 31 Jul 2024	0.27%	
United States Treasury 1.625% 15 Aug 2022	0.27%	
Netherlands Government Bond 1.75% 15 Jul 2023	0.27%	
United States Treasury 2% 31 May 2024	0.27%	
Sweden Government Bond 3.5% 01 Jun 2022	0.26%	
United States Treasury 2.375% 29 Feb 2024	0.26%	
UK Government Bond 1.25% 22 Jul 2027	0.26%	
United States Treasury 1.5% 30 Nov 2024	0.26%	

Asset name	% of fund net assets	Security code
United States Treasury 2.25% 15 Nov 2024	0.26%	
United States Treasury 1.625% 31 Oct 2023	0.26%	
United States Treasury 2% 15 Nov 2021	0.26%	
Forward Foreign Exchange AUD 02/04/20	0.26%	
United States Treasury 2.875% 30 Apr 2025	0.26%	
Netherlands Government Bond 4% 15 Jan 2037	0.26%	
United States Treasury 2.5% 15 May 2046	0.26%	
Germany Government Bond 5.5% 04 Jan 2031	0.25%	
Switzerland Government Bond 2.25% 22 Jun 2031	0.25%	
UK Government Bond 2.75% 07 Sep 2024	0.25%	
Norway Government Bond 1.5% 19 Feb 2026	0.25%	
Mexico Government Bond 8.5% 31 May 2029	0.25%	
Denmark Government Bond .25% 15 Nov 2022	0.25%	
Sweden Government Bond 2.5% 12 May 2025	0.25%	
Switzerland Government Bond 2% 28 Apr 2021	0.25%	
Spain Government Bond 3.8% 30 Apr 2024	0.24%	
Switzerland Government Bond 3.5% 08 Apr 2033	0.24%	
Germany Government Bond 4.75% 04 Jul 2034	0.24%	
United States Treasury 1.625% 15 Nov 2022	0.23%	
Mexico Government Bond 5.75% 05 Mar 2026	0.23%	
United States Treasury 2% 15 Feb 2022	0.23%	
Sweden Government Bond 1% 12 Nov 2026	0.23%	
Forward Foreign Exchange CAD 02/04/20	0.23%	
United States Treasury 3% 15 May 2047	0.23%	
Netherlands Government Bond 3.75% 15 Jan 2042	0.23%	
Norway Government Bond 1.75% 13 Mar 2025	0.23%	
Mexico Government Bond 10% 05 Dec 2024	0.23%	
UK Government Bond 1% 22 Apr 2024	0.23%	
United States Treasury 3.125% 15 Feb 2043	0.23%	
Germany Government Bond 1.75% 04 Jul 2022	0.22%	
United States Treasury 1.875% 28 Feb 2022	0.22%	

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Asset name	% of fund net assets	Security code
United States Treasury 2% 15 Aug 2025	0.22%	
Australia Government Bond 2.75% 21 Nov 2028	0.22%	
United States Treasury 2% 15 Nov 2026	0.22%	
United States Treasury 2.875% 15 Nov 2021	0.22%	
Canada Government Bond 1.5% 01 Feb 2022	0.22%	
United States Treasury 1.875% 31 Aug 2022	0.21%	
United States Treasury 2.625% 15 May 2021	0.21%	
Spain Government Bond 2.35% 30 Jul 2033	0.21%	
Germany Government Bond 1.25% 15 Aug 2048	0.21%	
Japan Government Bond .1% 01 Jan 2022	0.21%	
UK Government Bond 4.5% 07 Sep 2034	0.21%	
United States Treasury 1.375% 31 May 2021	0.21%	
United States Treasury 2.875% 15 Oct 2021	0.21%	
Germany Government Bond 0% 15 Aug 2029	0.21%	
United States Treasury 1.25% 31 Aug 2024	0.21%	
Poland Government Bond 2.25% 25 Apr 2022	0.21%	
Poland Government Bond 2.5% 25 Jul 2027	0.21%	
Germany Government Bond .5% 15 Feb 2028	0.21%	
Germany Government Bond .25% 15 Feb 2027	0.21%	
UK Government Bond 4.25% 07 Sep 2039	0.21%	
Canada Government Bond 1.5% 01 Aug 2021	0.21%	
United States Treasury 1.75% 15 May 2022	0.21%	
United States Treasury 1.625% 30 Jun 2021	0.20%	
United States Treasury 2.25% 15 Feb 2027	0.20%	
Ireland Government Bond 5.4% 13 Mar 2025	0.20%	
Japan Government Bond .1% 20 Jun 2028	0.20%	
Switzerland Government Bond 1.5% 30 Apr 2042	0.20%	
United States Treasury 2.625% 30 Jun 2023	0.20%	
United States Treasury 1.75% 31 Jul 2021	0.20%	
United States Treasury 1.5% 31 Aug 2021	0.20%	
Hong Kong Government Bond 1.68% 21 Jan 2026	0.20%	

Asset name	% of fund net assets	Security code
Sweden Government Bond 3.5% 30 Mar 2039	0.20%	
United States Treasury 2.625% 31 Dec 2025	0.20%	
Japan Government Bond .1% 20 Mar 2028	0.19%	
United States Treasury 1.5% 31 Oct 2021	0.19%	
Germany Government Bond 0% 07 Oct 2022	0.19%	
Denmark Government Bond 1.75% 15 Nov 2025	0.19%	
USD CURRENT ACCOUNT	0.19%	
Mexico Government Bond 8% 05 Sep 2024	0.19%	
United States Treasury 4.375% 15 May 2040	0.19%	
Netherlands Government Bond .75% 15 Jul 2027	0.19%	
Germany Government Bond 4.75% 04 Jul 2040	0.19%	
Mexico Government Bond 6.5% 09 Jun 2022	0.19%	
Spain Government Bond 1.4% 30 Jul 2028	0.19%	
United States Treasury 3% 15 Nov 2045	0.19%	
United States Treasury 2.375% 30 Apr 2026	0.19%	
Denmark Government Bond 3% 15 Nov 2021	0.19%	
Switzerland Government Bond 2% 25 Jun 2064	0.18%	
UK Government Bond .75% 22 Jul 2023	0.18%	
United States Treasury 1.625% 30 Nov 2026	0.18%	
United States Treasury 4.625% 15 Feb 2040	0.18%	
Germany Government Bond 0% 11 Sep 2020	0.18%	
United States Treasury 2.5% 15 May 2024	0.18%	
United States Treasury 2.125% 30 Nov 2024	0.18%	
Japan Government Bond .1% 20 Dec 2023	0.18%	
Mexico Government Bond 7.25% 09 Dec 2021	0.18%	
France Government Bond 1.5% 25 May 2031	0.18%	
Netherlands Government Bond 2.75% 15 Jan 2047	0.18%	
United States Treasury 2.75% 15 Sep 2021	0.18%	
Hong Kong Government Bond 1.250% 2027-06-29	0.18%	
United States Treasury 4.25% 15 May 2039	0.17%	
United States Treasury 1.75% 15 May 2023	0.17%	

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Asset name	% of fund net assets	Security code
Spain Government Bond .35% 30 Jul 2023	0.17%	
United States Treasury 2.75% 15 Aug 2021	0.17%	
Germany Government Bond .25% 15 Aug 2028	0.17%	
Netherlands Government Bond 0% 15 Jan 2024	0.17%	
United States Treasury 1.75% 30 Jun 2022	0.17%	
United States Treasury 2.625% 15 Jun 2021	0.17%	
Japan Government Bond .1% 20 Dec 2028	0.17%	
United States Treasury 1.875% 31 Mar 2022	0.17%	
France Government Bond 4.75% 25 Apr 2035	0.17%	
Hong Kong Government Bond 1.97% 17 Jan 2029	0.17%	
United States Treasury 3.125% 15 Aug 2044	0.17%	
United States Treasury 1.125% 31 Jul 2021	0.17%	
Denmark Government Bond 1.5% 15 Nov 2023	0.17%	
UK Government Bond 4.25% 07 Dec 2055	0.17%	
Australia Government Bond 2.75% 21 Nov 2027	0.17%	
United States Treasury 1.125% 28 Feb 2027	0.16%	
Japan Government Bond .1% 01 Nov 2021	0.16%	
Canada Government Bond 1.5% 01 Jun 2026	0.16%	
United States Treasury 2% 15 Feb 2023	0.16%	
Germany Government Bond .5% 15 Feb 2025	0.16%	
Canada Government Bond 3.5% 01 Dec 2045	0.16%	
United States Treasury 4.75% 15 Feb 2041	0.16%	
Switzerland Government Bond 1.25% 11 Jun 2024	0.16%	
Australia Government Bond 2.75% 21 Nov 2029	0.16%	
Norway Government Bond 1.75% 06 Sep 2029	0.16%	
Sweden Government Bond .75% 12 Nov 2029	0.16%	
Mexico Government Bond 6.5% 10 Jun 2021	0.16%	
Netherlands Government Bond 0.5% 15 Jul 2026	0.16%	
United States Treasury 1.75% 31 May 2022	0.16%	

Asset name	% of fund net assets	Security code
UK Government Bond 1.75% 07 Sep 2022	0.15%	
Japan Government Bond .1% 20 Sep 2021	0.15%	
United States Treasury 4.375% 15 Nov 2039	0.15%	
Germany Government Bond 3.25% 04 Jul 2042	0.15%	
Ireland Government Bond 1.35% 18 Mar 2031	0.15%	
France Government Bond 2.5% 25 May 2030	0.15%	
United States Treasury 1.25% 31 Jul 2023	0.15%	
United States Treasury 1.5% 31 Oct 2024	0.15%	
United States Treasury 2.25% 15 Aug 2049	0.15%	
Spain Government Bond 4.9% 30 Jul 2040	0.15%	
Japan Government Bond .1% 20 Dec 2027	0.15%	
Italy Government Bond 2.5% 01 Dec 2024	0.15%	
Canada Government Bond 5.75% 01 Jun 2033	0.15%	
United States Treasury 2.25% 31 Jul 2021	0.15%	
United States Treasury 2% 31 Aug 2021	0.15%	
Ireland Government Bond 2% 18 Feb 2045	0.15%	
Canada Government Bond .5% 01 Mar 2022	0.14%	
Germany Government Bond 1.5% 15 Feb 2023	0.14%	
Hong Kong Government Bond 1.89% 02 Mar 2032	0.14%	
UK Government Bond 2.5% 22 Jul 2065	0.14%	
Australia Government Bond 3.25% 21 Apr 2025	0.14%	
France Government Bond 4.5% 25 Apr 2041	0.14%	
Spain Government Bond 1.45% 30 Apr 2029	0.14%	
Spain Government Bond 2.9% 31 Oct 2046	0.14%	
Mexico Government Bond 7.75% 13 Nov 2042	0.14%	
United States Treasury 2.125% 31 May 2026	0.14%	
Ireland Government Bond .9% 15 May 2028	0.14%	
France Government Bond 3% 25 Apr 2022	0.14%	
Canada Government Bond 2% 01 Dec 2051	0.14%	
UK Government Bond 3.5% 22 Jul 2068	0.14%	
Switzerland Government Bond 1.5% 24 Jul 2025	0.14%	
United States Treasury 3% 15 Feb 2048	0.14%	
United States Treasury 2.5% 15 Jan 2022	0.14%	

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Japan Government Bond .1% 20 Sep 2023	0.14%	
Cash Deposit (ANZ Bank)	0.14%	
France Government Bond 0% 25 May 2021	0.14%	
France Government Bond 5.5% 25 Apr 2029	0.14%	
United States Treasury 3.875% 15 Aug 2040	0.14%	
UK Government Bond 3.75% 22 Jul 2052	0.13%	
United States Treasury 2.75% 30 Apr 2023	0.13%	
Germany Government Bond 4.75% 04 Jul 2028	0.13%	
Switzerland Government Bond .5% 28 Jun 2045	0.13%	
Israel Government Bond 3.75% 31 Mar 2024	0.13%	
Commonwealth Of Australia Bond	0.13%	
Japan Government Bond .1% 20 Mar 2023	0.13%	
Japan Government Bond .1% 20 Jun 2024	0.13%	
UK Government Bond 4% 22 Jan 2060	0.13%	
Switzerland Government Bond 4% 06 Jan 2049	0.13%	
Italy Government Bond 4.75% 01 Sep 2028	0.13%	
Japan Government Bond .1% 20 Mar 2029	0.13%	
Canada Government Bond 4% 01 Jun 2041	0.13%	
Spain Government Bond 5.85% 31 Jan 2022	0.13%	
Mexico Government Bond 7.75% 23 Nov 2034	0.13%	
Japan Government Bond .1% 20 Mar 2026	0.13%	
Canada Government Bond 5% 01 Jun 2037	0.13%	
Israel Government Bond 2% 31 Mar 2027	0.13%	
United States Treasury 3.625% 15 Feb 2044	0.13%	
Germany Government Bond 1.5% 15 May 2024	0.12%	
Switzerland Government Bond 2% 25 May 2022	0.12%	
France Government Bond .5% 25 May 2025	0.12%	
Canada Government Bond 2.25% 01 Jun 2029	0.12%	
Japan Government Bond 1.8% 20 Dec 2031	0.12%	
Australia Government Bond 3.75% 21 Apr 2037	0.12%	
UK Government Bond 1.75% 22 Jul 2057	0.12%	

Asset name	% of fund net assets	Security code
Spain Government Bond .25% 30 Jul 2024	0.12%	
Sweden Government Bond .75% 12 May 2028	0.12%	
France Government Bond 5.75% 25 Oct 2032	0.12%	
Switzerland Government Bond .5% 27 May 2030	0.12%	
Poland Government Bond 2.5% 25 Jan 2023	0.12%	
Singapore Government Bond 2.875% 01 Jul 2029	0.12%	
Netherlands Government Bond 2% 15 Jul 2024	0.12%	
Germany Government Bond 6.5% 04 Jul 2027	0.12%	
United States Treasury 2.125% 15 Aug 2021	0.12%	
UK Government Bond 3.25% 22 Jan 2044	0.12%	
Italy Government Bond 2.3% 15 Oct 2021	0.12%	
Israel Government Bond .5% 31 Jan 2021	0.12%	
Australia Government Bond 5.5% 21 Apr 2023	0.11%	
Japan Government Bond .1% 20 Sep 2024	0.11%	
France Government Bond 3.5% 25 Apr 2026	0.11%	
France Government Bond 1% 25 May 2027	0.11%	
United States Treasury 2.5% 31 Jan 2024	0.11%	
Netherlands Government Bond .75% 15 Jul 2028	0.11%	
UK Government Bond .5% 22 Jul 2022	0.11%	
Switzerland Government Bond 0% 22 Jun 2029	0.11%	
UK Government Bond 1.5% 22 Jul 2047	0.11%	
Japan Government Bond 1.8% 20 Jun 2023	0.11%	
United States Treasury 3.125% 15 Nov 2041	0.11%	
Australia Government Bond 2.25% 21 May 2028	0.11%	
Australia Government Bond 4.5% 21 Apr 2033	0.11%	
Netherlands Government Bond 2.25% 15 Jul 2022	0.11%	
Mexico Government Bond 8% 07 Nov 2047	0.11%	
Canada Government Bond 2.75% 01 Dec 2048	0.11%	
ASB Registered Certificate of Deposit 05/05/2020	0.11%	NZF04DT219C4
France Government Bond 3.25% 25 Oct 2021	0.11%	

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Italy Government Bond .05% 15 Jan 2023	0.10%	
UK Government Bond 4.25% 07 Dec 2040	0.10%	
United States Treasury .625% 31 Mar 2027	0.10%	
Japan Government Bond 1.5% 20 Jun 2032	0.10%	
United States Treasury 4.5% 15 Aug 2039	0.10%	
Germany Government Bond 1% 15 Aug 2024	0.10%	
Japan Government Bond .1% 20 Jun 2023	0.10%	
Netherlands Government Bond .25% 15 Jul 2029	0.10%	
Japan Government Bond .4% 20 Sep 2025	0.10%	
ASB Registered Certificate of Deposit 14/07/20	0.10%	NZF04DT257C4
Japan Government Bond .1% 20 Jun 2029	0.10%	
Spain Government Bond .05% 31 Oct 2021	0.10%	
Ireland Government Bond 0% 18 Oct 2022	0.10%	
Germany Government Bond 1.75% 15 Feb 2024	0.10%	
France Government Bond 4% 25 Oct 2038	0.10%	
United States Treasury 2% 31 Oct 2021	0.10%	
Israel Government Bond 5.5% 31 Jan 2042	0.10%	
Spain Government Bond 1.4% 30 Apr 2028	0.10%	
France Government Bond 4.25% 25 Oct 2023	0.10%	
France Government Bond .75% 25 May 2028	0.10%	
Japan Government Bond 1.1% 20 Jun 2021	0.10%	
Israel Government Bond 5.5% 31 Jan 2022	0.10%	
Cash Deposit (J.P. Morgan GBP)	0.10%	
France Government Bond .5% 25 May 2026	0.09%	
Mexico Government Bond 8.5% 18 Nov 2038	0.09%	
Canada Government Bond 1.75% 01 May 2021	0.09%	
Japan Government Bond .1% 20 Mar 2022	0.09%	
Australia Government Bond 5.75% 15 Jul 2022	0.09%	
Spain Government Bond 1.3% 31 Oct 2026	0.09%	
Mexico Government Bond 7.5% 03 Jun 2027	0.09%	

Asset name	% of fund net assets	Security code
Israel Government Bond 1.75% 31 Aug 2025	0.09%	
United States Treasury 3.75% 15 Aug 2041	0.09%	
Poland Government Bond 2.5% 25 Jul 2026	0.09%	
Japan Government Bond 1.4% 20 Dec 2022	0.09%	
France Government Bond 3.75% 25 Apr 2021	0.09%	
Australia Government Bond 2% 21 Dec 2021	0.09%	
Germany Government Bond 0% 08 Oct 2021	0.09%	
Canada Government Bond 2% 01 Sep 2023	0.09%	
Austria Government Bond .75% 20 Feb 2028	0.09%	
Sweden Government Bond 2.25% 01 Jun 2032	0.09%	
Australia Government Bond 3% 21 Mar 2047	0.09%	
UK Government Bond 2% 07 Sep 2025	0.09%	
France Government Bond 6% 25 Oct 2025	0.09%	
Italy Government Bond 2% 01 Feb 2028	0.09%	
Canada Government Bond 1% 01 Jun 2027	0.09%	
Austria Government Bond 1.2% 20 Oct 2025	0.09%	
United States Treasury 3.5% 15 Feb 2039	0.09%	
Japan Government Bond .1% 20 Dec 2021	0.09%	
Japan Government Bond 1.7% 20 Jun 2033	0.09%	
NOK CURRENT ACCOUNT	0.09%	
UK Government Bond 1.625% 22 Oct 2071	0.09%	
Italy Government Bond 3% 01 Aug 2029	0.09%	
Canada Government Bond .75% 01 Sep 2021	0.09%	
Japan Government Bond 1% 20 Dec 2035	0.09%	
United States Treasury 2.125% 31 Dec 2022	0.09%	
Japan Government Bond 1.2% 20 Sep 2035	0.09%	
Switzerland Government Bond .5% 30 May 2058	0.09%	
CHF CURRENT ACCOUNT	0.09%	
Ireland Government Bond 2.4% 15 May 2030	0.08%	
Spain Government Bond 5.15% 31 Oct 2044	0.08%	
ASB Registered Certificate of Deposit 19/05/20	0.08%	NZF04DT202C0
ASB Registered Certificate of Deposit 25/05/2020	0.08%	NZF04DT264C0

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UK Government Bond 4.25% 07 Jun 2032	0.08%	
Japan Government Bond .1% 20 Dec 2022	0.08%	
Italy Government Bond 1.45% 15 Nov 2024	0.08%	
Japan Government Bond .5% 20 Mar 2038	0.08%	
Japan Government Bond .5% 20 Dec 2024	0.08%	
Germany Government Bond 5.625% 04 Jan 2028	0.08%	
Germany Government Bond 1.5% 04 Sep 2022	0.08%	
Spain Government Bond 1.95% 30 Apr 2026	0.08%	
Canada Government Bond 1.75% 01 Mar 2023	0.08%	
Japan Government Bond .5% 20 Jun 2038	0.08%	
Japan Government Bond .1% 20 Sep 2022	0.08%	
Japan Government Bond .1% 01 Sep 2021	0.08%	
United States Treasury 1.875% 30 Jun 2026	0.08%	
Japan Government Bond .1% 01 Jul 2021	0.08%	
Japan Government Bond .1% 20 Sep 2027	0.08%	
Spain Government Bond 2.15% 31 Oct 2025	0.08%	
UK Government Bond 4.5% 07 Dec 2042	0.08%	
Germany Government Bond 2% 15 Aug 2023	0.07%	
Canada Government Bond 5.75% 01 Jun 2029	0.07%	
Germany Government Bond 3.25% 04 Jul 2021	0.07%	
Japan Government Bond 1.7% 20 Mar 2032	0.07%	
Israel Government Bond 1.5% 30 Nov 2023	0.07%	
France Government Bond 2.25% 25 Oct 2022	0.07%	
Japan Government Bond .1% 20 Sep 2029	0.07%	
EUR CURRENT ACCOUNT	0.07%	
Poland Government Bond 25 May 2021	0.07%	
Spain Government Bond 1.5% 30 Apr 2027	0.07%	
Canada Government Bond 2.75% 01 Jun 2022	0.07%	
Canada Government Bond 1% 01 Sep 2022	0.07%	
Ireland Government Bond 1% 15 May 2026	0.07%	
France Government Bond 1% 25 Nov 2025	0.07%	

Asset name	% of fund net assets	Security code
Australia Government Bond 4.75% 21 Apr 2027	0.07%	
Japan Government Bond 1.2% 20 Mar 2035	0.07%	
Canada Government Bond .75% 01 Mar 2021	0.07%	
United States Treasury 3.125% 15 May 2021	0.07%	
France Government Bond 2% 25 May 2048	0.07%	
United States Treasury 2.25% 31 Oct 2024	0.07%	
Mexico Government Bond 7.75% 29 May 2031	0.07%	
Forward Foreign Exchange PLN 02/04/20	0.07%	
Poland Government Bond 2% 25 Apr 2021	0.07%	
UK Government Bond 4.25% 07 Mar 2036	0.07%	
Italy Government Bond 3.75% 01 May 2021	0.07%	
Singapore Government Bond 1.75% 01 Feb 2023	0.07%	
Japan Government Bond .1% 20 Sep 2026	0.07%	
Forward Foreign Exchange SEK 02/04/20	0.07%	
UK Government Bond 4.75% 07 Dec 2038	0.07%	
Poland Government Bond 3.25% 25 Jul 2025	0.07%	
Japan Government Bond 2.4% 20 Jun 2024	0.07%	
United States Treasury 2.75% 30 Jun 2025	0.07%	
DKK CURRENT ACCOUNT	0.07%	
Canada Government Bond 1.5% 01 Jun 2023	0.07%	
Germany Government Bond 2.25% 04 Sep 2021	0.07%	
France Government Bond 1.75% 25 May 2023	0.07%	
Japan Government Bond 2.2% 20 May 2031	0.07%	
Switzerland Government Bond .5% 24 May 2055	0.07%	
United States Treasury 4.5% 15 Feb 2036	0.07%	
GBP CURRENT ACCOUNT	0.07%	
Japan Government Bond .6% 20 Dec 2037	0.07%	
United States Treasury 6% 15 Feb 2026	0.07%	
Singapore Government Bond 2.625% 01 May 2028	0.07%	
France Government Bond 3.25% 25 May 2045	0.07%	
Spain Government Bond 1.45% 31 Oct 2027	0.07%	

Offer name **OneAnswer Single-Asset-Class Funds**  
Fund name **International Fixed Interest Fund**  
Period disclosure applies **31/03/20**

Offer number **OFR11077**  
Fund number **FND2205**

Asset name	% of fund net assets	Security code
United States Treasury 7.5% 15 Nov 2024	0.07%	
Austria Government Bond 1.75% 20 Oct 2023	0.07%	
Austria Government Bond 0% 20 Apr 2023	0.07%	
United States Treasury 1.5% 31 Jan 2027	0.07%	
ANZ Floating Rate Note 21/12/20	0.07%	NZANBDG030C9
Israel Government Bond 2.25% 28 Sep 2028	0.06%	
Canada Government Bond 2% 01 Jun 2028	0.06%	
Ireland Government Bond 1.1% 15 May 2029	0.06%	
United States Treasury 4.25% 15 Nov 2040	0.06%	
United States Treasury 1.875% 30 Nov 2021	0.06%	
UK Government Bond 5% 07 Mar 2025	0.06%	
France Government Bond 4% 25 Apr 2055	0.06%	
Switzerland Government Bond 4% 11 Feb 2023	0.06%	
UK Government Bond 6% 07 Dec 2028	0.06%	
France Government Bond 1.25% 25 May 2036	0.06%	
Australia Government Bond 2.25% 21 Nov 2022	0.06%	
AUD CURRENT ACCOUNT	0.06%	
United States Treasury 3.125% 15 Feb 2042	0.06%	
United States Treasury 7.625% 15 Feb 2025	0.06%	
Singapore Government Bond 2.75% 01 Apr 2042	0.06%	
Netherlands Government Bond .25% 15 Jul 2025	0.06%	
Canada Government Bond 1.25% 01 Jun 2030	0.06%	
Poland Government Bond 4% 25 Oct 2023	0.06%	
Germany Government Bond 1.5% 15 May 2023	0.06%	
Japan Government Bond 1.9% 20 Sep 2023	0.06%	
Cash Deposit (J.P. Morgan JPY)	0.06%	
UK Government Bond 1.625% 22 Oct 2028	0.06%	
Denmark Government Bond 7% 10 Nov 2024	0.06%	
Mexico Government Bond 8% 07 Dec 2023	0.06%	
Singapore Government Bond 1.75% 01 Apr 2022	0.06%	
Germany Government Bond 6.25% 04 Jan 2030	0.06%	
Japan Government Bond .1% 20 Dec 2026	0.06%	

Asset name	% of fund net assets	Security code
United States Treasury 2.75% 15 Aug 2042	0.06%	
Austria Government Bond .5% 20 Feb 2029	0.06%	
Canada Government Bond 2.25% 01 Jun 2025	0.06%	
Japan Government Bond 1.4% 20 Sep 2045	0.06%	
Spain Government Bond 0.05% 31 Jan 2021	0.06%	
ASB Registered Certificate of Deposit 14/05/2020	0.06%	NZF04DT259C0
Germany Government Bond 0% 12 Mar 2021	0.06%	
Germany Government Bond 0% 15 Aug 2050	0.05%	
Ireland Government Bond 1.7% 15 May 2037	0.05%	
Japan Government Bond 1.3% 20 Jun 2035	0.05%	
Singapore Government Bond 2.25% 01 Aug 2036	0.05%	
Germany Government Bond 2% 04 Jan 2022	0.05%	
Switzerland Government Bond 2.5% 08 Mar 2036	0.05%	
Germany Government Bond 0% 11 Jun 2021	0.05%	
Spain Government Bond 4.7% 30 Jul 2041	0.05%	
Singapore Government Bond 3% 01 Sep 2024	0.05%	
Italy Government Bond 3.45% 01 Mar 2048	0.05%	
Netherlands Government Bond 2.5% 15 Jan 2033	0.05%	
Poland Government Bond 0922	0.05%	
Italy Government Bond 9% 01 Nov 2023	0.05%	
Japan Government Bond 2.3% 20 Jun 2026	0.05%	
France Government Bond .5% 25 May 2029	0.05%	
Japan Government Bond .6% 20 Sep 2037	0.05%	
UK Government Bond 2.25% 07 Sep 2023	0.05%	
Australia Government Bond 5.75% 15 May 2021	0.05%	
Canada Government Bond 2.5% 01 Jun 2024	0.05%	
SEK CURRENT ACCOUNT	0.05%	
Japan Government Bond .3% 20 Sep 2039	0.05%	
Japan Government Bond .9% 20 Mar 2057	0.05%	
France Government Bond 1.5% 25 May 2050	0.05%	



Offer name **OneAnswer Single-Asset-Class Funds**  
Fund name **International Fixed Interest Fund**  
Period disclosure applies **31/03/20**

Offer number **OFR11077**  
Fund number **FND2205**

Asset name	% of fund net assets	Security code
Japan Government Bond 1.4% 20 Sep 2034	0.05%	
United States Treasury 8% 15 Nov 2021	0.05%	
United States Treasury 4.75% 15 Feb 2037	0.05%	
Japan Government Bond 1.2% 20 Dec 2034	0.05%	
Austria Government Bond 1.65% 21 Oct 2024	0.05%	
Canada Government Bond 3.25% 01 Jun 2021	0.05%	
Canada Government Bond 2.75% 01 Dec 2064	0.05%	
Netherlands Government Bond 3.25% 15 Jul 2021	0.05%	
Australia Government Bond 2.75% 21 Jun 2035	0.05%	
Australia Government Bond 2.5% 21 May 2030	0.05%	
Japan Government Bond 1.8% 20 Sep 2031	0.05%	
Italy Government Bond 2.45% 01 Sep 2033	0.05%	
France Government Bond 1.75% 25 May 2066	0.05%	
RabobankRCD 28/4/20	0.05%	NZF05DT086C6
BNZ Registered Certificate of Deposit 03/07/2020	0.05%	NZF01DT075C3
Housing NZ NZ 03/12/20	0.05%	NZHNZDK339L4
Forward Foreign Exchange ILS 02/04/20	0.05%	
Singapore Government Bond 2% 01 Feb 2024	0.05%	
Japan Government Bond 1.5% 20 Mar 2045	0.05%	
Japan Government Bond 2.2% 20 Mar 2041	0.05%	
Japan Government Bond 1.9% 20 Sep 2042	0.05%	
Australia Government Bond 2.75% 21 May 2041	0.05%	
Italy Government Bond 2.15% 15 Dec 2021	0.05%	
Australia Government Bond 3.25% 21 Jun 2039	0.05%	
Singapore Government Bond 2.375% 01 Jun 2025	0.05%	
Canada Government Bond 8% 01 Jun 2027	0.05%	
Israel Government Bond 3.75% 31 Mar 2047	0.05%	
Austria Government Bond 3.65% 20 Apr 2022	0.05%	
Austria Government Bond 4.15% 15 Mar 2037	0.05%	
Italy Government Bond 5% 01 Mar 2025	0.05%	
Italy Government Bond .95% 01 Mar 2023	0.05%	

Asset name	% of fund net assets	Security code
Italy Government Bond 2.95% 01 Sep 2038	0.05%	
Japan Government Bond 1.7% 20 Sep 2033	0.05%	
Japan Government Bond .2% 20 Jun 2036	0.05%	
Canada Government Bond	0.05%	
Poland Government Bond 2.5% 25 Apr 2024	0.05%	
Mexico Government Bond 6.75% 09 Mar 2023	0.04%	
UK Government Bond 1.75% 22 Jan 2049	0.04%	
ASB Floating Rate Note 22/2/22	0.04%	NZABBDT043C1
Poland Government Bond 2.75% 25 Apr 2028	0.04%	
France Government Bond 1.75% 25 Nov 2024	0.04%	
UK Government Bond 4.25% 07 Dec 2027	0.04%	
Austria Government Bond .75% 20 Oct 2026	0.04%	
Italy Government Bond 4% 01 Feb 2037	0.04%	
Norway Government Bond 1.375% 19 Aug 2030	0.04%	
Netherlands Government Bond 3.75% 15 Jan 2023	0.04%	
Japan Government Bond .8% 20 Dec 2047	0.04%	
Japan Government Bond 1.6% 20 Jun 2045	0.04%	
Japan Government Bond 0.8% 20 Jun 2047	0.04%	
Canada Government Bond 9% 01 Jun 2025	0.04%	
United States Treasury 4.5% 15 May 2038	0.04%	
Italy Government Bond 4.5% 01 Mar 2024	0.04%	
Austria Government Bond 3.15% 20 Jun 2044	0.04%	
France Government Bond .25% 25 Nov 2026	0.04%	
Switzerland Government Bond 0% 24 Jul 2039	0.04%	
Japan Government Bond 1.8% 20 Sep 2043	0.04%	
Italy Government Bond 5.5% 01 Sep 2022	0.04%	
Japan Government Bond 2% 20 Mar 2025	0.04%	
Italy Government Bond 1.25% 01 Dec 2026	0.04%	
Netherlands Government Bond 5.5% 15 Jan 2028	0.04%	
SGD CURRENT ACCOUNT	0.04%	
Spain Government Bond 1.6% 30 Apr 2025	0.04%	

Offer name **OneAnswer Single-Asset-Class Funds**  
Fund name **International Fixed Interest Fund**  
Period disclosure applies **31/03/20**

Offer number **OFR11077**  
Fund number **FND2205**

Asset name	% of fund net assets	Security code
Austria Government Bond 2.1% 20 Sep 2117	0.04%	
United States Treasury 6.125% 15 Nov 2027	0.04%	
Cash Deposit (BNZ Bank)	0.04%	
Spain Government Bond .5% 30 Apr 2030	0.04%	
Spain Government Bond 3.45% 30 Jul 2066	0.04%	
Rabobank Floating Rate Note 22/3/21	0.04%	NZRABDT017C7
United States Treasury 5.5% 15 Aug 2028	0.04%	
Japan Government Bond 1.7% 20 Sep 2032	0.04%	
Japan Government Bond .1% 20 Jun 2021	0.04%	
United States Treasury 1.75% 28 Feb 2022	0.04%	
United States Treasury 3% 15 May 2042	0.04%	
Austria Government Bond 2.4% 23 May 2034	0.04%	
Italy Government Bond 5.25% 01 Nov 2029	0.04%	
Japan Government Bond .5% 20 Dec 2038	0.04%	
Japan Government Bond 2.3% 20 Mar 2040	0.04%	
Japan Government Bond .7% 20 Sep 2038	0.04%	
Japan Government Bond .4% 20 Sep 2049	0.04%	
UK Government Bond 4% 07 Mar 2022	0.04%	
Italy Government Bond 6.5% 01 Nov 2027	0.04%	
Switzerland Government Bond 3.25% 27 Jun 2027	0.04%	
SIGB 3.375000 '33 SGD-SG3261987691-23	0.04%	
France Government Bond 0% 25 Mar 2025	0.04%	
Japan Government Bond .7% 20 Dec 2048	0.04%	
ASB Registered Certificate of Deposit 04/05/20	0.04%	NZF04DT229C3
France Government Bond .75% 25 Nov 2028	0.03%	
Japan Government Bond 2% 20 Sep 2041	0.03%	
Japan Government Bond .1% 20 Dec 2029	0.03%	
Japan Government Bond 2% 20 Sep 2040	0.03%	
Italy Government Bond 4.75% 01 Sep 2044	0.03%	
Japan Government Bond 1.5% 20 Dec 2044	0.03%	
United Mexican States Bond Fixed 10% 20 Nov 2036	0.03%	

Asset name	% of fund net assets	Security code
Netherlands Government Bond .5% 15 Jan 2040	0.03%	
Spain Government Bond 6% 31 Jan 2029	0.03%	
Austria Government Bond 1.5% 20 Feb 2047	0.03%	
Italy Government Bond 3.75% 01 Aug 2021	0.03%	
Japan Government Bond .4% 20 Mar 2036	0.03%	
Forward Foreign Exchange CAD 05/05/20	0.03%	
Italy Government Bond 5% 01 Aug 2034	0.03%	
Switzerland Government Bond .5% 27 Jun 2032	0.03%	
BNZ 18/6/20 4.426%	0.03%	NZBNZDT380C4
Singapore Government Bond 2.25% 01 Jun 2021	0.03%	
Japan Government Bond 1.4% 20 Mar 2055	0.03%	
France Government Bond 4% 25 Apr 2060	0.03%	
Japan Government Bond 0.6% 20 Jun 2037	0.03%	
Japan Government Bond .6% 20 Dec 2036	0.03%	
Austria Government Bond 0% 15 Jul 2023	0.03%	
Japan Government Bond .3% 20 Jun 2039	0.03%	
Ireland Government Bond 3.4% 18 Mar 2024	0.03%	
Hong Kong Government Bond 2.02% 07 Mar 2034	0.03%	
Japan Government Bond 1.9% 20 Jun 2043	0.03%	
Spain Government Bond 1.95% 30 Jul 2030	0.03%	
Singapore Government Bond 2.75% 01 Jul 2023	0.03%	
Austria Government Bond 4.85% 15 Mar 2026	0.03%	
Spain Government Bond 1.85% 30 Jul 2035	0.03%	
Poland Government Bond 1.75% 25 Jul 2021	0.03%	
Austria Government Bond 3.8% 26 Jan 2062	0.03%	
Italy Government Bond 5% 01 Sep 2040	0.03%	
France Government Bond 1.75% 25 Jun 2039	0.03%	
Japan Government Bond 1.7% 20 Sep 2044	0.03%	
Austria Government Bond 3.5% 15 Sep 2021	0.03%	
Japan Government Bond 2.2% 20 Mar 2051	0.03%	

Offer name **OneAnswer Single-Asset-Class Funds**  
Fund name **International Fixed Interest Fund**  
Period disclosure applies **31/03/20**

Offer number **OFR11077**  
Fund number **FND2205**

Asset name	% of fund net assets	Security code
France Government Bond .75% 25 May 2052	0.03%	
Canada Government Bond 1.25% 01 Nov 2021	0.03%	
HSBC NZ Floating Rate Note 16/08/22	0.03%	NZHKBDT009C4
Japan Government Bond 1.4% 20 Dec 2045	0.03%	
Italy Government Bond 2.8% 01 Mar 2067	0.03%	
Japan Government Bond .4% 20 Mar 2056	0.03%	
Italy Government Bond 3.1% 01 Mar 2040	0.03%	
Germany Government Bond 6.25% 04 Jan 2024	0.03%	
Japan Government Bond .3% 20 Jun 2046	0.03%	
Japan Government Bond .5% 20 Mar 2049	0.03%	
Japan Government Bond 2.4% 20 Mar 2034	0.03%	
Japan Government Bond 1.7% 20 Mar 2044	0.03%	
Japan Government Bond .1% 20 Mar 2027	0.03%	
Japan Government Bond 0.1% 20 Jun 2027	0.03%	
Italy Government Bond 1.65% 01 Mar 2032	0.03%	
Japan Government Bond .4% 20 Mar 2039	0.03%	
ILS CURRENT ACCOUNT	0.03%	
Spain Government Bond 4.4% 31 Oct 2023	0.03%	
UK Government Bond 3.75% 07 Sep 2021	0.03%	
US 10Y NOTE FU JUN20	0.03%	
Italy Government Bond 2.8% 01 Dec 2028	0.03%	
Italy Government Bond 5.5% 01 Nov 2022	0.03%	
Ireland Government Bond 1.3% 15 May 2033	0.03%	
Italy Government Bond 1.5% 01 Jun 2025	0.03%	
Austria Government Bond 3.4% 22 Nov 2022	0.03%	
Japan Government Bond .8% 20 Mar 2047	0.03%	
Singapore Government Bond 3.5% 01 Mar 2027	0.03%	
Japan Government Bond 1.7% 20 Jun 2044	0.03%	
France Government Bond 1.25% 25 May 2034	0.02%	
Japan Government Bond .7% 20 Jun 2048	0.02%	

Asset name	% of fund net assets	Security code
Japan Government Bond .4% 20 Jun 2049	0.02%	
Rabobank Term Deposit 30/10/20 1.43	0.02%	
Westpac Term Deposit 22/1/21 2.11%	0.02%	
ANZ Term Deposit 21/12/20 2.36	0.02%	
Cash Deposit (ASB Bank)	0.02%	
Cash Deposit (Westpac Bank)	0.02%	
Westpac Registered Certificate of Deposit 19/06/2020	0.02%	NZF08DT201C8
Japan Government Bond 2.4% 20 Mar 2048	0.02%	
Poland Government Bond 5.75% 25 Apr 2029	0.02%	
United States Treasury 5.25% 15 Nov 2028	0.02%	
Japan Government Bond 1.5% 20 Jun 2034	0.02%	
Italy Government Bond 2% 01 Dec 2025	0.02%	
Japan Government Bond 2.1% 20 Mar 2025	0.02%	
KiwiBank Floating Rate Note 221121	0.02%	NZKIWD2021L4
Japan Government Bond 2.2% 20 Sep 2039	0.02%	
Singapore Government Bond 2.75% 01 Mar 2046	0.02%	
Spain Government Bond 5.5% 30 Apr 2021	0.02%	
Spain Government Bond 4.2% 31 Jan 2037	0.02%	
Japan Government Bond 2.1% 20 Dec 2029	0.02%	
Japan Government Bond 2.1% 20 Dec 2030	0.02%	
UK Government Bond .875% 22 Oct 2029	0.02%	
Japan Government Bond .8% 20 Mar 2058	0.02%	
Spain Government Bond .75% 30 Jul 2021	0.02%	
Japan Government Bond .9% 20 Sep 2048	0.02%	
Westpac Floating Rate Note FRN 20/02/23	0.02%	NZWNZD0223L6
France Government Bond 0% 25 May 2022	0.02%	
Spain Government Bond 4.65% 30 Jul 2025	0.02%	
Italy Government Bond .45% 01 Jun 2021	0.02%	
Japan Government Bond 1.1% 20 Dec 2021	0.02%	
Italy Government Bond 6% 01 May 2031	0.02%	
Japan Government Bond 1.2% 20 Jun 2021	0.02%	
Spain Government Bond 5.75% 30 Jul 2032	0.02%	
Japan Government Bond .8% 20 Mar 2048	0.02%	

Offer name **OneAnswer Single-Asset-Class Funds**  
Fund name **International Fixed Interest Fund**  
Period disclosure applies **31/03/20**

Offer number **OFR11077**  
Fund number **FND2205**

Asset name	% of fund net assets	Security code
NZGT Tributum 29/06/2020	0.02%	NZTMND1053R7
Westpac Term Deposit 17/09/20 1.79	0.02%	
UK Government Bond 1.625% 22 Oct 2054	0.02%	
Poland Government Bond 2.75% 25 Oct 2029	0.02%	
Switzerland Government Bond 0% 26 Jun 2034	0.02%	
United States Treasury 5% 15 May 2037	0.02%	
BNZ Floating Rate Note 14/9/20	0.02%	NZBNZDT390C3
Japan Government Bond 2.3% 20 Dec 2036	0.02%	
Ireland Government Bond 1.5% 15 May 2050	0.02%	
Spain Government Bond 4.8% 31 Jan 2024	0.02%	
Japan Government Bond 1.7% 20 Mar 2054	0.02%	
Italy Government Bond 3.5% 01 Mar 2030	0.02%	
ASB Floating Rate Note 19/1/21	0.02%	NZABBDT041C5
Japan Government Bond .8% 20 Sep 2047	0.02%	
Japan Government Bond 2.2% 20 Mar 2050	0.02%	
Italy Government Bond 2.7% 01 Mar 2047	0.02%	
Japan Government Bond 2.2% 20 Mar 2026	0.02%	
France Government Bond 8.5% 25 Apr 2023	0.02%	
Ireland Government Bond .4% 15 May 2035	0.02%	
Westpac Term Deposit 6/5/20 2.72%	0.02%	WB20506T
ANZ Term Deposit 12/8/20 2.17%	0.02%	
Japan Government Bond 1% 20 Mar 2023	0.02%	
NZ Local Govt Funding Agency 15/04/20 3%	0.02%	NZLGFDT006C6
Japan Government Bond .8% 20 Jun 2023	0.02%	
Westpac Term Deposit 4/9/20 1.75%	0.02%	
ANZ Term Deposit 22/12/20 2.4%	0.02%	
Japan Government Bond .3% 20 Dec 2025	0.02%	
United States Treasury 6.5% 15 Nov 2026	0.02%	
Australia Government Bond 1.5% 21 Jun 2031	0.02%	
MXN CURRENT ACCOUNT	0.02%	
Italy Government Bond 5% 01 Mar 2022	0.02%	
Japan Government Bond .5% 20 Mar 2059	0.02%	
JPY CURRENT ACCOUNT	0.02%	
Japan Government Bond 2.1% 20 Sep 2024	0.02%	
Japan Government Bond 2.2% 20 Sep 2026	0.02%	
Kiwibank Floating Rate Note 141122	0.02%	NZKIWD1122L1

Asset name	% of fund net assets	Security code
Austria Government Bond 6.25% 15 Jul 2027	0.02%	
Japan Government Bond 1.6% 20 Mar 2033	0.02%	
Japan Government Bond 2.3% 20 Jun 2035	0.02%	
Japan Government Bond 2.5% 20 Jun 2034	0.02%	
Spain Government Bond 2.75% 31 Oct 2024	0.02%	
Poland Government Bond 5.75% 25 Oct 2021	0.02%	
Westpac Term Deposit 9/9/20 1.965%	0.02%	
BNZ Floating Rate Note 29/08/2022	0.02%	NZBNZDT395C2
Italy Government Bond 4.5% 01 Mar 2026	0.02%	
Spain Government Bond 5.4% 31 Jan 2023	0.02%	
Japan Government Bond 2.3% 20 Dec 2035	0.02%	
Westpac Term Deposit 30/4/20 2.395	0.02%	
Italy Government Bond 2.1% 15 Jul 2026	0.02%	
ANZ Term Deposit 19/11/20 2.32	0.02%	
Westpac Term Deposit 14/10/20 1.86	0.02%	
Westpac Term Deposit 9/10/20 1.845	0.02%	
Westpac Term Deposit 25/5/20 1.705	0.02%	
Westpac Term Deposit 3/2/21 2.05%	0.02%	
Westpac Term Deposit 23/2/21 1.965	0.02%	
ASB Registered Certificate of Deposit 11/05/2020	0.02%	NZF04DT243C4
Forward Foreign Exchange SGD 02/04/20	0.02%	
Rabobank10/6/20 4.592%	0.02%	NZRABDT014C4
United States Treasury 6.25% 15 Aug 2023	0.02%	
Spain Government Bond 5.15% 31 Oct 2028	0.02%	
Italy Government Bond 3.25% 01 Sep 2046	0.02%	
Italy Government Bond 2.25% 01 Sep 2036	0.02%	
Westpac Term Deposit 21/8/20 2.05%	0.02%	
Japan Government Bond 1% 20 Sep 2021	0.02%	
TAX RECLAIM	0.02%	
Kiwibank Term Deposit 21/4/20 2.2%	0.02%	
Japan Government Bond 1.8% 20 Mar 2043	0.02%	
Westpac Term Deposit 15/4/20 2.605	0.01%	
Westpac Term Deposit 10/06/20 2.5%	0.01%	
ANZ Term Deposit 18/6/20 2.56	0.01%	
Westpac Term Deposit 26/6/20 2.47%	0.01%	
ANZ Term Deposit 15/07/20 2.50	0.01%	
ANZ Term Deposit 29/07/20 2.19	0.01%	
ANZ Term Deposit 10/08/20 2.18	0.01%	
ANZ Term Deposit 06/08/20 2.19	0.01%	
ANZ Term Deposit 11/9/20 2.23%	0.01%	

Offer name **OneAnswer Single-Asset-Class Funds**  
Fund name **International Fixed Interest Fund**  
Period disclosure applies **31/03/20**

Offer number **OFR11077**  
Fund number **FND2205**

Asset name	% of fund net assets	Security code
Westpac Term Deposit 15/07/20 2.0%	0.01%	
ANZ Term Deposit 25/8/20 2.12%	0.01%	
Japan Government Bond 2% 20 Dec 2025	0.01%	
Kiwibank Term Deposit 17/9/20 1.93	0.01%	
ANZ Term Deposit 14/10/20 2.06	0.01%	
Westpac Term Deposit 26/11/20 2.09	0.01%	
Westpac Term Deposit 10/12/20 2.165	0.01%	
Westpac Term Deposit 29/12/20 2.16	0.01%	
Japan Government Bond 1.9% 20 Dec 2023	0.01%	
Kiwibank Term Deposit 2/7/20 1.90%	0.01%	
Toyota Finance 14/04/20	0.01%	NZTFSDT736C6
Toyota Finance 04/05/20	0.01%	NZTFSDT738C2
Auckland City Council Commercial Paper 14/1/21	0.01%	NZAKCDT495C1
Auckland City Council Commercial Paper 12/03/21	0.01%	NZAKCDT503C2
Japan Government Bond 1.8% 20 Jun 2030	0.01%	
Japan Government Bond 2.1% 20 Sep 2025	0.01%	
Westpac Floating Rate Note 14/2/22	0.01%	NZWNZD0222L8
Japan Government Bond 2.1% 20 Dec 2027	0.01%	
Forward Foreign Exchange CHF 05/05/20	0.01%	
Austria Government Bond 1.5% 02 Nov 2086	0.01%	
Japan Government Bond 2% 20 Mar 2052	0.01%	
Japan Government Bond 2% 20 Jun 2030	0.01%	
Japan Government Bond 1.9% 20 Mar 2053	0.01%	
Poland Government Bond 4% 25 Apr 2047	0.01%	
ANZ Term Deposit 15/4/20 2.9%	0.01%	
ANZ Term Deposit 30/4/20 2.8%	0.01%	
BNZ Floating Rate Note 15/05/2020	0.01%	NZBNZDT393C7
ANZ Term Deposit 24/6/20 2.57%	0.01%	
Westpac Term Deposit 8/9/20 1.96%	0.01%	
Westpac Term Deposit 3/11/20 2.115	0.01%	
Westpac Term Deposit 24/11/20 2.09	0.01%	
Japan Government Bond 2.2% 20 Dec 2021	0.01%	
Westpac Term Deposit 07/10/20 1.84	0.01%	
Kiwibank Term Deposit 14/10/20 1.75	0.01%	
Westpac Term Deposit 24/2/21 1.945	0.01%	
Japan Government Bond .7% 20 Mar 2037	0.01%	
Toyota Finance 14/5/2020	0.01%	NZTFSDT739C0
ANZ Bank 11/5/20 4.48%	0.01%	NZANBDG027C5
Japan Government Bond 2.4% 20 Mar 2037	0.01%	
NZGT Tributum 28/4/20	0.01%	NZTMND1051R1
Transpower 03/06/20	0.01%	NZTRPDK155L8

Asset name	% of fund net assets	Security code
United States Treasury 7.25% 15 Aug 2022	0.01%	
United States Treasury 6.875% 15 Aug 2025	0.01%	
NZGT Tributum 28/05/20	0.01%	NZTMND1052R9
Japan Government Bond 2.5% 20 Jun 2036	0.01%	
Japan Government Bond 2.5% 20 Sep 2037	0.01%	
Japan Government Bond 2.2% 20 Mar 2028	0.01%	
United States Treasury 6.375% 15 Aug 2027	0.01%	
Transpower 10/06/20	0.01%	NZTRPDK162L4
Japan Government Bond 2% 20 Jun 2022	0.01%	
ANZ Term Deposit 11/05/20 2.65	0.01%	
Westpac Term Deposit 4/6/20 2.465%	0.01%	
ANZ Term Deposit 19/8/20 2.15%	0.01%	
ANZ Term Deposit 22/9/20 2.12%	0.01%	
Westpac Term Deposit 25/8/20 1.905	0.01%	
ANZ Term Deposit 10/11/20 2.28	0.01%	
Westpac Term Deposit 25/9/20 1.965	0.01%	
ANZ Term Deposit 17/12/20 2.33	0.01%	
ANZ Term Deposit 3/12/20 2.32%	0.01%	
ANZ Term Deposit 24/7/20 2.05%	0.01%	
Kiwibank Term Deposit 17/12/20 2.05	0.01%	
ANZ Term Deposit 13/01/21 2.31	0.01%	
Westpac Term Deposit 14/01/21 2.12	0.01%	
Kiwibank Term Deposit 28/8/20 1.76	0.01%	
ANZ Term Deposit 19/2/21 2.22%	0.01%	
ANZ Term Deposit 06/01/21 2.23	0.01%	
ANZ Term Deposit 26/6/20 2.24%	0.01%	
Japan Government Bond 2.1% 20 Mar 2030	0.01%	
Japan Government Bond 2.1% 20 Dec 2021	0.01%	
ANZ Term Deposit 24/9/20 2.13%	0.01%	
Auckland City Council 24/9/20 4.017	0.01%	NZAKCDT366C4
Japan Government Bond 2.1% 20 Jun 2027	0.01%	
United States Treasury 7.125% 15 Feb 2023	0.01%	
ANZ Term Deposit 6/10/20 2.01%	0.01%	
HKD CURRENT ACCOUNT	0.01%	
Netherlands Government Bond 7.5% 15 Jan 2023	0.01%	
Japan Government Bond 1.9% 20 Jun 2031	0.01%	
Japan Government Bond 1.9% 20 Jun 2025	0.01%	
Spain Government Bond 1% 31 Oct 2050	0.01%	
Italy Government Bond 7.25% 01 Nov 2026	0.01%	
Kommun Bank FRN 26/5/21	0.01%	NZKBNDT003C9

Offer name **OneAnswer Single-Asset-Class Funds**  
Fund name **International Fixed Interest Fund**  
Period disclosure applies **31/03/20**

Offer number **OFR11077**  
Fund number **FND2205**

Asset name	% of fund net assets	Security code
United States Treasury 6.625% 15 Feb 2027	0.01%	
ANZ Bank 4.03% 25/9/20	0.01%	NZANBDT014C8
Westpac Term Deposit 3/4/20 2.74%	0.01%	
ANZ Term Deposit 6/5/20 2.6%	0.01%	
Westpac Term Deposit 12/5/20 2.395	0.01%	
ANZ Term Deposit 11/8/20 2.15%	0.01%	
Westpac Term Deposit 10/9/20 1.995	0.01%	
ANZ Term Deposit 23/10/20 2.1%	0.01%	
Kiwibank Term Deposit 23/9/20 1.81	0.01%	
Kiwibank Term Deposit 6/10/20 1.76%	0.01%	
ANZ Term Deposit 20/01/21 2.35	0.01%	
ANZ Term Deposit 09/7/20 2.14%	0.01%	
NZ Local Govt Funding Agency BILL 8/4/20	0.01%	NZLGBDT107C6
Toyota Finance 12/06/20	0.01%	NZTFSDT741C6
Japan Government Bond 2.2% 20 Sep 2028	0.01%	
Japan Government Bond 1.5% 20 Mar 2033	0.01%	
Japan Government Bond 2.1% 20 Dec 2024	0.01%	
Transpower 26/05/20	0.01%	NZTRPDK147L5
Japan Government Bond 2.4% 20 Sep 2038	0.01%	
Japan Government Bond 1.4% 20 Dec 2032	0.01%	
Kiwibank Term Deposit 24/11/20 2.01	0.01%	
Japan Government Bond 1.9% 20 Sep 2022	0.01%	
Japan Government Bond 2% 21 Jun 2021	0.01%	
Transpower 11/05/20	0.01%	NZTRPDK132L7
Japan Government Bond 2.4% 20 Nov 2031	0.01%	
PLN-SPEC	0.01%	
Japan Government Bond 2.3% 20 May 2032	0.01%	
Japan Government Bond 2.2% 20 Mar 2049	0.01%	
ANZ Term Deposit 29/12/20 2.35	0.01%	
GOLDMAN SACHS - CASH	0.00%	
Westpac Term Deposit 24/6/20 2.425	0.00%	
Kiwibank Term Deposit 3/6/20 2.19%	0.00%	
Israel Government Bond 1% 31 Mar 2030	0.00%	
ANZ Term Deposit 10/8/20 2.14%	0.00%	
Kiwibank Term Deposit 21/8/20 1.93	0.00%	
ANZ Term Deposit 23/9/20 2.12%	0.00%	
Westpac Term Deposit 19/11/20 2.10	0.00%	
United States Treasury 6.75% 15 Aug 2026	0.00%	
Westpac Term Deposit 23/10/20 2.17	0.00%	
Japan Government Bond 2.2% 20 Mar 2024	0.00%	
United States Treasury 8.125% 15 May 2021	0.00%	

Asset name	% of fund net assets	Security code
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%	
Singapore Government Bond 2.375% 01 Jul 2039	0.00%	
Japan Government Bond 1.9% 20 Jun 2022	0.00%	
United States Treasury 8.125% 15 Aug 2021	0.00%	
Japan Government Bond 2.1% 20 Sep 2029	0.00%	
GOLDMAN SACHS CASH	0.00%	
RESIMAC VERSAILLES	0.00%	NZRVTD1015R8
PLN CURRENT ACCOUNT	0.00%	
ANZ Registered Certificate of Deposit 27/05/2020	0.00%	NZF02DT104C0
ANZ Floating Rate Note 26/08/20	0.00%	NZANBDG020C0
Canada Government Bond 8% 01 Jun 2023	0.00%	
France Government Bond 0% 25 Mar 2023	0.00%	
Kiwibank Term Deposit 22/5/20 2.23	0.00%	
Japan Government Bond 1.7% 20 Dec 2032	0.00%	
UK Government Bond 4.25% 07 Dec 2046	0.00%	
Poland Government Bond 5% 25 Apr 2037	0.00%	
EURO-BUND FUTURE BOND 08 Jun 2020 RXM0 COMDTY	0.00%	
Spain Government Bond 2.7% 31 Oct 2048	0.00%	
LONG GILT FUT JUN 20	0.00%	
Spot FX	0.00%	
Interstar Millenium Floating Rate Note	0.00%	NZINSDTA02C5
JPN 10Y BOND(OSE) BOND 15 Jun 2020 JBM0 COMDTY	0.00%	
AUST 3YR BOND FUT BOND 15 Jun 2020 YMM0 COMDTY	0.00%	
ZAR CURRENT ACCOUNT	0.00%	
Cash	0.00%	
AUD CASH BACKING	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	-0.01%	
EURO-BUND FUT JUN 20	-0.01%	
Forward Foreign Exchange JPY 02/04/20	-0.01%	

Offer name	OneAnswer Single-Asset-Class Funds	Offer number	OFR11077
Fund name	International Fixed Interest Fund	Fund number	FND2205
Period disclosure applies	31/03/20		

Asset name	% of fund net assets	Security code
Forward Foreign Exchange PLN 05/05/20	-0.01%	
Forward Foreign Exchange DKK 04/05/20	-0.01%	
Forward Foreign Exchange DKK 02/04/20	-0.02%	
Forward Foreign Exchange HKD 02/04/20	-0.02%	
Forward Foreign Exchange EUR 02/04/20	-0.02%	
Forward Foreign Exchange AUD 04/05/20	-0.02%	
Forward Foreign Exchange ILS 04/05/20	-0.02%	
Forward Foreign Exchange SEK 05/05/20	-0.03%	
Forward Foreign Exchange USD 07/05/20	-0.04%	
Forward Foreign Exchange CHF 02/04/20	-0.04%	
CAD CURRENT ACCOUNT	-0.04%	
Forward Foreign Exchange NOK 05/05/20	-0.06%	
Forward Foreign Exchange USD 04/05/20	-0.14%	
Forward Foreign Exchange EUR 05/05/20	-0.16%	
Forward Foreign Exchange JPY 07/05/20	-0.17%	
Forward Foreign Exchange GBP 04/05/20	-0.21%	
payables	-0.21%	
Forward Foreign Exchange USD 02/04/20	-7.90%	
Other	-0.15%	
Total (937 Holdings)	100.00%	