

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

Offer number **OFR11077**
Fund number **FND2207**

Asset name	% of fund net assets	Security code
Prologis Inc	8.99%	US74340W1036
Equity Residential Inc	5.59%	US29476L1070
Vonovia Se	5.15%	DE000A-1ML7J1
Healthpeak Prop Inc	4.92%	US42250P1030
Alexandria Real Est	3.95%	US0152711091
Invitation Homes Inc	3.82%	US46187W1071
American Tower Reit	3.49%	US03027X1000
Segro Plc	3.46%	GB00B5ZN1N88
Canadian Aptmt Prop	3.37%	CA-1349211054
Mitsubishi Est	3.26%	JP3899600005
Cash Deposit (J.P. Morgan USD)	3.22%	
Assura Plc	3.11%	GB00BVGW93
Cash Deposit (ANZ Bank)	3.02%	
Digital Realty Trust	2.75%	US2538681030
Nippon Prologis Reit	2.60%	JP3047550003
Equity Commonwealth	2.30%	US2946281027
Equity Lifestyle Prp	2.18%	US29472R1086
Hysan Development Co	2.16%	HK0014000126
Healthcare Realty	2.12%	US4219461047
Kilroy Realty Group	2.03%	US49427F1084
Terreno Realty Group	1.91%	US88146M1018
Shurgard Self Storag	1.85%	LU1883301340
Hufvudstaden Ab - A	1.64%	SE0000170375
Cubesmart	1.49%	US2296631094
Dexus Property Group	1.41%	AU000000DXS1
Link Reit	1.26%	HK0823032773
LEG Immobilien AG	1.23%	DE000LEG1110
Empire State Realty	1.20%	US2921041065
Viva Energy Reit	1.12%	AU000000VVR9
Equinix Inc	1.12%	US29444U7000
Essex Prop Trust Inc	1.04%	US2971781057
Urban Edge Prop	1.02%	US91704F1049
Host Hotels & Resorts Inc	0.97%	US44107P1049
Alstria Office Reit	0.90%	DE000A0LD2U1
Big Yellow Group	0.86%	GB0002869419
Cyrusone Inc	0.72%	US23283R1005
Allied Properties	0.66%	CA0194561027
Boston Properties Inc	0.63%	US1011211018
Store Capital Corp	0.53%	US8621211007
Nippon Accomodations	0.50%	JP3046440008
Shaftesbury Plc	0.46%	GB0007990962
Cash Deposit (J.P. Morgan SEK)	0.44%	
Jbg Smith Properties	0.44%	US46590V1008
Simon Property Group Inc	0.43%	US8288061091
Grainger Plc	0.35%	GB00B04V1276
Cash Deposit (J.P. Morgan JPY)	0.35%	
Cash Deposit (J.P. Morgan GBP)	0.31%	
Cash Deposit (J.P. Morgan EUR)	0.29%	
Cash Deposit (J.P. Morgan CAD)	0.28%	
Cash Deposit (J.P. Morgan AUD)	0.28%	
ASB Registered Certificate of Deposit 05/05/2020	0.13%	NZF04DT219C4
ASB Registered Certificate of Deposit 14/07/20	0.12%	NZF04DT257C4
ASB Registered Certificate of Deposit 19/05/20	0.10%	NZF04DT202C0

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ASB Registered Certificate of Deposit 25/05/2020	0.10%	NZF04DT264C0
ANZ Floating Rate Note 21/12/20	0.08%	NZANBDG030C9
Cash Deposit (J.P. Morgan HKD)	0.07%	
Derwent London Plc	0.07%	GB0002652740
ASB Registered Certificate of Deposit 14/05/2020	0.07%	NZF04DT259C0
Cash Deposit (J.P. Morgan SGD)	0.06%	
RabobankRCD 28/4/20	0.06%	NZF05DT086C6
BNZ Registered Certificate of Deposit 03/07/2020	0.06%	NZF01DT075C3
Housing NZ NZ 03/12/20	0.06%	NZHNZDK339L4
ASB Floating Rate Note 22/2/22	0.05%	NZABBDT043C1
Cash Deposit (BNZ Bank)	0.05%	
Rabobank Floating Rate Note 22/3/21	0.05%	NZRABDT017C7
ASB Registered Certificate of Deposit 04/05/20	0.04%	NZF04DT229C3
BNZ 18/6/20 4.426%	0.04%	NZBNZDT380C4
HSBC NZ Floating Rate Note 16/08/22	0.03%	NZHKBDT009C4
Rabobank Term Deposit 30/10/20 1.43	0.03%	
Westpac Term Deposit 22/1/21 2.11%	0.03%	
ANZ Term Deposit 21/12/20 2.36	0.03%	
Cash Deposit (ASB Bank)	0.03%	
Cash Deposit (Westpac Bank)	0.03%	
Westpac Registered Certificate of Deposit 19/06/2020	0.03%	NZF08DT201C8
Kiwibank Floating Rate Note 221121	0.03%	NZKIWD2021L4
Westpac Floating Rate Note FRN 20/02/23	0.03%	NZWNZD0223L6
NZGT Tributum 29/06/2020	0.03%	NZTMND1053R7
Westpac Term Deposit 17/09/20 1.79	0.03%	
BNZ Floating Rate Note 14/9/20	0.03%	NZBNZDT390C3
ASB Floating Rate Note 19/1/21	0.02%	NZABBDT041C5
Westpac Term Deposit 6/5/20 2.72%	0.02%	WB20506T
ANZ Term Deposit 12/8/20 2.17%	0.02%	
NZ Local Govt Funding Agency 15/04/20 3%	0.02%	NZLGFDT006C6
Westpac Term Deposit 4/9/20 1.75%	0.02%	
ANZ Term Deposit 22/12/20 2.4%	0.02%	
Kiwibank Floating Rate Note 141122	0.02%	NZKIWD1122L1
Westpac Term Deposit 9/9/20 1.965%	0.02%	
BNZ Floating Rate Note 29/08/2022	0.02%	NZBNZDT395C2
Westpac Term Deposit 30/4/20 2.395	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
Rabobank10/6/20 4.592%	0.02%	NZRABDT014C4
Westpac Term Deposit 21/8/20 2.05%	0.02%	
Kiwibank Term Deposit 21/4/20 2.2%	0.02%	
Westpac Term Deposit 15/4/20 2.605	0.02%	
Westpac Term Deposit 10/06/20 2.5%	0.02%	

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ANZ Term Deposit 18/6/20 2.56	0.02%	
Westpac Term Deposit 26/6/20 2.47%	0.02%	
ANZ Term Deposit 15/07/20 2.50	0.02%	
ANZ Term Deposit 29/07/20 2.19	0.02%	
ANZ Term Deposit 10/08/20 2.18	0.02%	
ANZ Term Deposit 06/08/20 2.19	0.02%	
ANZ Term Deposit 11/9/20 2.23%	0.02%	
Westpac Term Deposit 15/07/20 2.0%	0.02%	
ANZ Term Deposit 25/8/20 2.12%	0.02%	
Kiwibank Term Deposit 17/9/20 1.93	0.02%	
ANZ Term Deposit 14/10/20 2.06	0.02%	
Westpac Term Deposit 26/11/20 2.09	0.02%	
Westpac Term Deposit 10/12/20 2.165	0.02%	
Westpac Term Deposit 29/12/20 2.16	0.02%	
Kiwibank Term Deposit 2/7/20 1.90%	0.02%	
Toyota Finance 14/04/20	0.02%	NZTFSDT736C6
Toyota Finance 04/05/20	0.02%	NZTFSDT738C2
Auckland City Council Commercial Paper 14/1/21	0.02%	NZAKCDT495C1
Auckland City Council Commercial Paper 12/03/21	0.02%	NZAKCDT503C2
Westpac Floating Rate Note 14/2/22	0.02%	NZWNZD0222L8
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%	
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%	
Toyota Finance 14/5/2020	0.01%	NZTFSDT739C0
ANZ Bank 11/5/20 4.48%	0.01%	NZANBDG027C5
NZGT Tributum 28/4/20	0.01%	NZTMND1051R1
Transpower 03/06/20	0.01%	NZTRPDK155L8
NZGT Tributum 28/05/20	0.01%	NZTMND1052R9
Transpower 10/06/20	0.01%	NZTRPDK162L4
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%	
ANZ Term Deposit 24/9/20 2.13%	0.01%	

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Auckland City Council 24/9/20 4.017	0.01%	NZAKCDT366C4
ANZ Term Deposit 6/10/20 2.01%	0.01%	
Kommun Bank FRN 26/5/21	0.01%	NZKBNDT003C9
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
Transpower 26/05/20	0.01%	NZTRPDK147L5
Kiwibank Term Deposit 24/11/20 2.01	0.01%	
Transpower 11/05/20	0.01%	NZTRPDK132L7
ANZ Term Deposit 29/12/20 2.35	0.01%	
Westpac Term Deposit 24/6/20 2.425	0.01%	
Kiwibank Term Deposit 3/6/20 2.19%	0.01%	
ANZ Term Deposit 10/8/20 2.14%	0.01%	
Kiwibank Term Deposit 21/8/20 1.93	0.01%	
ANZ Term Deposit 23/9/20 2.12%	0.01%	
Westpac Term Deposit 19/11/20 2.10	0.01%	
Westpac Term Deposit 23/10/20 2.17	0.01%	
RESIMAC VERSAILLES	0.00%	NZRVTD1015R8
ANZ Registered Certificate of Deposit 27/05/2020	0.00%	NZF02DT104C0
ANZ Floating Rate Note 26/08/20	0.00%	NZANBDG020C0
Kiwibank Term Deposit 22/5/20 2.23	0.00%	
Interstar Millenium Floating Rate Note	0.00%	NZINSDTA02C5
Cash Deposit (J.P. Morgan NZD)	0.00%	
Cash	0.00%	
Other	-0.13%	
Total (190 Holdings)	100.00%	