

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

Offer number **OFR11077**
Fund number **FND2211**

Asset name	% of fund net assets	Security code
Visa Inc	2.84%	US92826C8394
Nestle SA	1.99%	CH0038863350
Comcast Corp - Cls A	1.82%	US20030N1019
Medtronic Plc	1.69%	IE00BTN1Y115
Thermo Fisher Scientific Inc	1.46%	US8835561023
Roche Holding AG	1.38%	CH0012032048
Lvmh Moet Hennessy	1.31%	FR0000121014
Cash Deposit (J.P. Morgan USD)	1.26%	
Cash Deposit (ANZ Bank)	1.24%	
Schneider Electric	1.17%	FR0000121972
Essity Aktiebolag-B	1.17%	SE0009922164
Hdfc Bank Ltd - Adr	1.15%	US40415F1012
Walt Disney Corporation	1.14%	US2546871060
Accenture Plc - Cl A	1.14%	IE00B4BNMY34
Reckitt Benckiser	1.03%	GB00B24CGK77
Diageo PLC	1.00%	GB0002374006
Regeneron Pharmactls	0.96%	US75886F1075
Synopsys Inc	0.91%	US8716071076
Can Natl Railway Co	0.91%	CA-1363751027
Equinix Inc	0.89%	US29444U7000
Oracle Corp	0.89%	US68389X1054
Kansas City Southern	0.84%	US4851703029
Stryker Corp	0.81%	US8636671013
Aspen Technology Inc	0.80%	US0453271035
Linde Plc	0.78%	IE00BZ12WP82
Humana Inc	0.77%	US4448591028
Microsoft Corp	0.77%	US5949181045
Danaher Corp	0.77%	US2358511028
Bayer AG	0.76%	DE000BAY0017
Intercontl Exchange	0.76%	US45866F1049
Heineken NV	0.74%	NL0000009165
Dsv Panalpina A/S	0.74%	DK0060079531
Abbott Laboratories	0.74%	US0028241000
Verisk Analytics Inc	0.74%	US92345Y1064
Costar Group Inc	0.74%	US22160N1090
Koninklijke Dsm Nv	0.73%	NL0000009827
Svb Financial Group	0.73%	US78486Q1013
Pernod-Ricard Sa	0.72%	FR0000120693
Zscaler Inc	0.72%	US98980G1022
Danone	0.71%	FR0000120644
Mercadolibre Inc	0.71%	US58733R1023
Zimmer Biomet Holdgs	0.71%	US98956P1021
Johnson & Johnson	0.71%	US4781601046
Air Liquide	0.70%	FR0000120073
Partners Grp Hld Ag	0.70%	CH0024608827
Intuitive Surgical	0.68%	US46120E6023
Tal Education Group	0.68%	US8740801043
Amazon.Com Inc	0.68%	US0231351067
Salesforce.Com Inc	0.67%	US79466L3024
Umicore	0.66%	BE0974320526
Sgs Sa - Reg	0.66%	CH0002497458
Zebra Tech Corp-Cl A	0.66%	US9892071054
3M Company	0.65%	US88579Y1010
Aptiv Plc	0.65%	JE00B783TY65
Tyler Tech Inc	0.62%	US9022521051
Kubota Corp	0.60%	JP3266400005

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Rockwell Automation	0.58%	US7739031091
Cisco Systems	0.57%	US17275R1023
Check Point Software	0.57%	IL0010824113
Unilever Nv Ord	0.56%	NL0000388619
Colgate Palmolive	0.56%	US1941621039
Paypal Holdings Inc	0.56%	US70450Y1038
Mastercard Class A	0.56%	US57636Q1040
Shopify Inc	0.55%	CA82509L1076
Ulta Beauty Inc	0.55%	US9038453031
Aon Plc	0.55%	GB00B5BTOK07
Floor And Decor Hold	0.55%	US3397501012
Signature Bank	0.54%	US82669G1040
Sap Ag	0.54%	DE0007164600
Bright Horizon Fmly	0.54%	US1091941005
Waters Corp	0.53%	US9418481035
Broadridge Financial	0.53%	US11133T1034
Legrand Sa	0.52%	FR0010307819
Bank Of New York	0.51%	US0640581007
Kbc Groep Nv	0.51%	BE0003565737
Goldman Sachs Group	0.50%	US38141G1040
American Express Co	0.49%	US0258161092
United Parcel Srvc	0.48%	US9113121068
Akzo Nobel N.V	0.48%	NL0013267909
The Cooper Companies	0.47%	US2166484020
Ppg Industries Inc	0.46%	US6935061076
Alibaba Group Adr	0.46%	US01609W1027
Equifax Inc	0.43%	US2944291051
Ebay Inc	0.43%	US2786421030
Merck Kgaa	0.42%	DE0006599905
Unitedhealth Group	0.42%	US91324P1021
Planet Fitness Inc	0.41%	US72703H1014
Tencent Holdings	0.41%	KYG875721634
Samsung Electronic	0.41%	US7960508882
Alimentation Couche	0.40%	CA01626P4033
Alphabet Inc - Cls C	0.39%	US02079K1079
Cognizant Tech	0.39%	US1924461023
State Street Corporation	0.39%	US8574771031
United Technologies	0.39%	US9130171096
Aena S.M.E. S.A.	0.38%	ES0105046009
Coca Cola Co	0.38%	US1912161007
Union Pacific Corp	0.37%	US9078181081
Essilorluxottica	0.36%	FR0000121667
Td Ameritrade Holdin	0.36%	US87236Y1082
Ubs Group Ag	0.35%	CH0244767585
Safran Sa	0.34%	FR0000073272
Kellogg Co	0.34%	US4878361082
Olympus Corporation	0.34%	JP3201200007
Booking Holdings Ltd	0.33%	US09857L1089
Hoya Corp	0.33%	JP3837800006
Becton Dickinson	0.33%	US0758871091
Pepsico Inc	0.33%	US7134481081
Boston Scientific	0.32%	US1011371077
Compass Group Plc	0.31%	GB00BD6K4575
Wpp Group Plc	0.30%	JE00B8KF9B49
Relx Plc	0.28%	GB00B2B0DG97
Anheuser-Busch	0.28%	BE0974293251

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Berkshire Hathawy	0.26%	US0846707026
Carlsberg As - B Shs	0.26%	DK0010181759
Rolls Royce Holdings	0.25%	GB00B63H8491
Marriott Internatnal	0.25%	US5719032022
Sherwin-Williams Co	0.23%	US8243481061
Walmart De Mexico Sa	0.23%	MX01WA000038
Linde Plc Us	0.23%	IE00BZ12WP82
Intel Corp	0.22%	US4581401001
Amphenol Corp - CI A	0.22%	US0320951017
Deutsche Boerse Ag	0.22%	DE0005810055
Flutter Entertainmnt	0.21%	IE00BWT6H894
Mtu Aero Engines Hlg	0.21%	DE000A0D9PT0
Brenntag Ag	0.21%	DE000A-1DAHH0
Nike Inc - CI B	0.20%	US6541061031
Pfizer Inc	0.20%	US7170811035
Amgen Inc	0.20%	US0311621009
Whitbread Plc	0.19%	GB00B1KJJ408
Oreilly Auto Inc	0.19%	US67103H1077
Starbucks Corp	0.19%	US8552441094
Verizon Comm	0.18%	US92343V1044
Cash Deposit (J.P. Morgan EUR)	0.18%	
Burberry Group Plc	0.18%	GB0031743007
Adecco Group Ag	0.18%	CH0012138605
Teleperformance	0.18%	FR0000051807
Omnicom Group Inc	0.18%	US6819191064
Adidas Ag	0.17%	DE000A-1EWWW0
Deutsche Wohnen Se	0.17%	DE000A0HNSC6
Microchip Technology	0.17%	US5950171042
Adobe Systems Inc	0.16%	US00724F1012
Julius Baer Group	0.16%	CH0102484968
Taiwan Semicond Adr	0.16%	US8740391003
Enel Spa	0.16%	IT0003128367
Koninklijke Ahold De	0.15%	NL0011794037
Sanofi-Aventis	0.15%	FR0000120578
Cash Deposit (J.P. Morgan NZD)	0.15%	
Target Corp	0.14%	US87612E1064
Kddi Corp	0.14%	JP3496400007
Samsung Electronics	0.14%	KR7005930003
Ross Stores Inc	0.14%	US7782961038
Kroger Co	0.14%	US5010441013
Cme Group Inc	0.14%	US12572Q1058
Nippon Tel & Tel	0.14%	JP3735400008
Applied Materials	0.13%	US0382221051
Lam Research Corp	0.13%	US5128071082
Merck & Co Inc	0.13%	US58933Y1055
Citigroup Inc	0.13%	US1729674242
Jpmorgan Chase & Co	0.13%	US46625H1005
Abbvie Inc	0.13%	US00287Y1091
Hermes International	0.12%	FR0000052292
Bristol-Myers Squibb	0.12%	US1101221083
Schwab (Charles) Cor	0.12%	US8085131055
Cummins Inc	0.12%	US2310211063
Bae Systems Plc	0.11%	GB0002634946
Volvo Ab-B Shs	0.11%	SE0000115446
Cvs Health Corp	0.11%	US1266501006
Cash Deposit (J.P. Morgan GBP)	0.11%	

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Walgreens Boots Alli	0.11%	US9314271084
Intl Bus Machines	0.11%	US4592001014
Erste Group Bank Ag	0.10%	AT0000652011
Biogen Inc	0.10%	US09062X1037
At&T Inc	0.10%	US00206R1023
Caterpillar Inc	0.10%	US1491231015
Glaxosmithkline Plc	0.10%	GB0009252882
Seagate Technology	0.10%	IE00B58JVZ52
Bank Of America	0.10%	US0605051046
Harley-Davidson Inc	0.10%	US4128221086
American Tower Reit	0.09%	US03027X1000
Cash Deposit (J.P. Morgan JPY)	0.09%	
Royal Dutch Shell	0.09%	GB00B03MM408
Gilead Sciences Inc	0.09%	US3755581036
ASB Registered Certificate of Deposit 05/05/2020	0.09%	NZF04DT219C4
Wolters Kluwer	0.09%	NL0000395903
Ambev Sa	0.09%	BRABEVACNOR1
3i Group Plc	0.09%	GB00B1YW4409
Hca Healthcare Inc	0.09%	US40412C1018
Kla Corp	0.08%	US4824801009
Hewlett Pack Enterpr	0.08%	US42824C1099
ASB Registered Certificate of Deposit 14/07/20	0.08%	NZF04DT257C4
Cia Paranaense	0.08%	BRCPLEACNPB9
Hp Inc	0.08%	US40434L1052
Best Buy Co Inc	0.08%	US0865161014
Orix Corp	0.08%	JP3200450009
Itochu Corp	0.08%	JP3143600009
S&P500 EMI FUT JUN20	0.08%	
Citizens Fincial Grp	0.08%	US1746101054
Mckesson Corp	0.08%	US58155Q1031
Ameriprise Financial	0.08%	US03076C1062
Skyworks Solutions	0.07%	US83088M1027
Picc Prop & Casualty	0.07%	CNE100000593
Jm Smucker Co	0.07%	US8326964058
Schlumberger Ltd	0.07%	AN8068571086
Gpo Fin Banorte	0.07%	MXP370711014
Sands China Limited	0.07%	KYG7800X1079
Jabil Inc	0.07%	US4663131039
Bp Plc	0.07%	GB0007980591
Alexion Pharm Inc	0.07%	US0153511094
Phillips 66	0.07%	US7185461040
Morgan Stanley	0.07%	US6174464486
Oshkosh Corp	0.07%	US6882392011
Lyondellbasell Ind A	0.07%	NL0009434992
ASB Registered Certificate of Deposit 19/05/20	0.07%	NZF04DT202C0
ASB Registered Certificate of Deposit 25/05/2020	0.07%	NZF04DT264C0
Deutsche Post Ag	0.07%	DE0005552004
Eastman Chemical Co	0.07%	US2774321002
Allstate Corp	0.06%	US0200021014
China Telecom Corp	0.06%	CNE1000002V2
Ucb Sa	0.06%	BE0003739530
Jazz Pharmaceuticals	0.06%	IE00B4Q5ZN47

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Valero Energy Corp	0.06%	US91913Y1001
Brother Industries	0.06%	JP3830000000
Corning Incorporated	0.06%	US2193501051
Powertech Tech	0.06%	TW0006239007
Repsol Sa	0.06%	ES0173516115
Sonova Holding Ag	0.06%	CH0012549785
Raytheon Co	0.06%	US7551115071
Wh Group Limited	0.06%	KYG960071028
Capital One Financ	0.06%	US14040H1059
On Semiconductor Crp	0.06%	US6821891057
Lukoil Pjsc-Spon Adr	0.06%	US69343P1057
Discover Fin Svcs	0.06%	US2547091080
Cirrus Logic Inc	0.06%	US1727551004
Logmein Inc	0.06%	US54142L1098
Simplo Tech Co Ltd	0.06%	TW0006121007
Keycorp	0.06%	US4932671088
Celanese Corp	0.06%	US1508701034
Sojitz Corp	0.06%	JP3663900003
Chipbond Tech Corp	0.06%	TW0006147002
Smurfit Kappa Group	0.06%	IE00B1RR8406
Everest Re Group Ltd	0.05%	BMG3223R1088
General Motors Co	0.05%	US37045V1008
Molson Coors Beverag	0.05%	US60871R2094
ANZ Floating Rate Note 21/12/20	0.05%	NZANBDG030C9
Lite-On Tech Group	0.05%	TW0002301009
Total Sa	0.05%	FR0000120271
Eaton Corp Plc	0.05%	IE00B8KQN827
Signify Nv	0.05%	NL0011821392
Bellway Plc	0.05%	GB0000904986
Lg Corp	0.05%	KR7003550001
Freenet Ag	0.05%	DE000A0Z2ZZ5
Tyson Foods Inc-Cl A	0.05%	US9024941034
Tisco Financial For	0.05%	TH0999010Z11
Textron Inc	0.05%	US8832031012
Pultegroup Inc	0.05%	US7458671010
Air Canada	0.05%	CA0089118776
Ms&Ad Insurance Grp	0.05%	JP3890310000
Nichias Corp	0.05%	JP3660400007
Pnc Fin Services Grp	0.05%	US6934751057
Whirlpool Corp	0.05%	US9633201069
Nomura Holdings	0.05%	JP3762600009
Archer Daniels	0.05%	US0394831020
Kasikornbank Plc	0.05%	TH0016010017
United Internet Ag	0.05%	DE0005089031
Swiss Re Ltd	0.05%	CH0126881561
Pjsc Tatneft Adr	0.05%	US8766292051
Hitachi Ltd	0.05%	JP3788600009
Prudential Financial	0.05%	US7443201022
Kb Home	0.05%	US48666K1097
Arrow Electronic Inc	0.05%	US0427351004
China Petroleum	0.05%	CNE1000002Q2
Adeka Corp	0.05%	JP3114800000
Wynn Resorts Ltd	0.05%	US9831341071
Aflac Inc	0.05%	US0010551028
Regal Beloit Corp	0.05%	US7587501039

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ASB Registered Certificate of Deposit 14/05/2020	0.05%	NZF04DT259C0
China Minsheng Bk	0.05%	CNE100000HF9
Beijing Entrprs Ltd	0.05%	HK0392044647
Muenchener Rueckver	0.05%	DE0008430026
Csg Systems Intl Inc	0.05%	US1263491094
Owens Corning	0.04%	US6907421019
Zions Bancorporation	0.04%	US9897011071
Kulicke & Soffa Ind	0.04%	US5012421013
Atos Se	0.04%	FR0000051732
Mitsubishi Gas Chem	0.04%	JP3896800004
Omv Ag	0.04%	AT0000743059
Agc Inc/Japan	0.04%	JP3112000009
International Paper	0.04%	US4601461035
Magna International	0.04%	CA5592224011
China Railway	0.04%	CNE100000981
Hartford Fin Svc Grp	0.04%	US4165151048
Xerox Corp	0.04%	US98421M1062
Lear Corp	0.04%	US5218652049
Allianz Se	0.04%	DE0008404005
Volkswagen Ag	0.04%	DE0007664005
Ingredion Inc	0.04%	US4571871023
Marubeni Corp	0.04%	JP3877600001
Solvay Sa	0.04%	BE0003470755
Cardinal Health Inc	0.04%	US14149Y1082
Sainsbury (J) Plc	0.04%	GB00B019KW72
Lg Uplus Corp	0.04%	KR7032640005
Compeq Manufacturing	0.04%	TW0002313004
Winnebago Industries	0.04%	US9746371007
Fedex Corp	0.04%	US31428X1063
Mobile Telesystm Adr	0.04%	US6074091090
Arconic Inc	0.04%	US03965L1008
Huntsman Corp	0.04%	US4470111075
Cash	0.04%	
Juniper Networks	0.04%	US48203R1041
Ally Financial Inc	0.04%	US02005N1000
Qisda Corp	0.04%	TW0002352002
Bayer Motoren Werk	0.04%	DE0005190003
Ntt Docomo Inc.	0.04%	JP3165650007
RabobankRCD 28/4/20	0.04%	NZF05DT086C6
Boliden Ab New Ord	0.04%	SE0012455673
BNZ Registered Certificate of Deposit 03/07/2020	0.04%	NZF01DT075C3
Host Hotels & Resorts Inc	0.04%	US44107P1049
Housing NZ NZ 03/12/20	0.04%	NZHNZDK339L4
Cdk Global Inc	0.04%	US12508E1010
Nat Bank Of Canada	0.04%	CA6330671034
Natixis	0.04%	FR0000120685
Leonardo Spa	0.04%	IT0003856405
Hollyfrontier Corp	0.04%	US4361061082
Netapp Inc	0.04%	US64110D1046
Regions Financial	0.04%	US7591EP1005
Enel Americas Sa	0.04%	CLP371861061
Lincoln National	0.04%	US5341871094
Dnb Nor Asa	0.04%	NO0010031479
Westrock Co	0.04%	US96145D1054

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Assicurazioni Genera	0.04%	IT0000062072
Peoples Insurance Co	0.04%	CNE100001MK7
Resona Holdings Inc	0.04%	JP3500610005
Sabra Health Care	0.04%	US78573L1061
United Airlines	0.04%	US9100471096
China Water Affairs	0.04%	BMG210901242
Outfront Media Inc	0.04%	US69007J1060
Baloise Holding Ag	0.04%	CH0012410517
Dowa Holdings Co Ltd	0.04%	JP3638600001
Axa Sa	0.04%	FR0000120628
Natl Oilwell Varco	0.04%	US6370711011
ASB Floating Rate Note 22/2/22	0.04%	NZABBDT043C1
Canadian Tire Cls A	0.04%	CA-1366812024
Bnp Paribas	0.04%	FR0000131104
Nikkon Holdings Co	0.04%	JP3709600005
Aisin Seiki Co Ltd	0.03%	JP3102000001
Isuzu Motors Limited	0.03%	JP3137200006
Tsubakimoto Chain Co	0.03%	JP3535400000
Sally Beauty Holding	0.03%	US79546E1047
Hyundai Glovis Co	0.03%	KR7086280005
Wyndham Destinations	0.03%	US98310W1080
Krung Thai Bk Foreign	0.03%	TH0150010Z11
Rheinmetall Ag	0.03%	DE0007030009
Equinor Asa	0.03%	NO0010096985
Agco Corp	0.03%	US0010841023
Lloyds Tsb Group	0.03%	GB0008706128
Lazard Ltd	0.03%	BMG540501027
Mizuho Financial Grp	0.03%	JP3885780001
Nine Dragons Paper	0.03%	BMG653181005
Byd Elec Intl Co Ltd	0.03%	HK0285041858
American Fin Group	0.03%	US0259321042
Cash Deposit (BNZ Bank)	0.03%	
Rabobank Floating Rate Note 22/3/21	0.03%	NZRABDT017C7
Pilgrim'S Pride Corp	0.03%	US72147K1088
Quest Diagnostics	0.03%	US74834L1008
Grieg Seafood Asa	0.03%	NO0010365521
Avnet Inc	0.03%	US0538071038
Dick Sport Goods Inc	0.03%	US2533931026
Radian Group Inc	0.03%	US7502361014
Can Imp Bnk Of Cmrc	0.03%	CA-1360691010
Xenia Hotels Resorts	0.03%	US9840171030
Mebuki Financial Grp	0.03%	JP3117700009
Sumimoto Mitsui Fnc	0.03%	JP3890350006
Japan Airlines Co	0.03%	JP3705200008
ASB Registered Certificate of Deposit 04/05/20	0.03%	NZF04DT229C3
Truist Financial Cor	0.03%	US89832Q1094
Yangzijiang Shipbld	0.03%	SG1U76934819
Metro Ag	0.03%	DE000BFB0019
Yokohama Rubber Co	0.03%	JP3955800002
Ford Motor Co	0.03%	US3453708600
Wells Fargo & Co	0.03%	US9497461015
Genworth Mi Canada	0.03%	CA37252B1022
BNZ 18/6/20 4.426%	0.03%	NZBNZDT380C4
China Gen Plastics	0.03%	TW0001305001
Congqing Rural Bank	0.03%	CNE100000X44

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Spirit Aerosystems	0.03%	US8485741099
Alliance Data System	0.03%	US0185811082
Voestalpine Ag	0.03%	AT0000937503
Domtar Corp	0.03%	US2575592033
Teck Resources Cls B	0.03%	CA8787422044
Grand Pac Petro	0.03%	TW0001312007
American Airlines	0.02%	US02376R1023
Mgic Investment Corp	0.02%	US5528481030
Valor Holdings Co	0.02%	JP3778400006
Tegna Inc	0.02%	US87901J1051
Bank Negara Indo Tbk	0.02%	ID1000096605
HSBC NZ Floating Rate Note 16/08/22	0.02%	NZHKBDT009C4
Ncr Corporation	0.02%	US62886E1082
Cit Group Inc	0.02%	US1255818015
Swedbank Ab - A Shs	0.02%	SE0000242455
Foot Locker Inc	0.02%	US3448491049
Danske Bank	0.02%	DK0010274414
Motor Oil Sa	0.02%	GRS426003000
Mapfre Sa	0.02%	ES0124244E34
Cooper Tire & Rubber	0.02%	US2168311072
Kronos Worldwide Inc	0.02%	US50105F1057
Cascades Inc	0.02%	CA-1469001053
Tianneng Power Intl	0.02%	KYG8655K1094
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
Jetblue Airways Corp	0.02%	US4771431016
Kiwibank Floating Rate Note 221121	0.02%	NZKIWD2021L4
Hyundai Motor Co	0.02%	KR7005382007
Yue Yuen Industrial	0.02%	BMG988031446
Shanghai Pharmactcls	0.02%	CNE1000012B3
Westpac Floating Rate Note FRN 20/02/23	0.02%	NZWNZD0223L6
Micro Focus Inter	0.02%	GB00BJ1F4N75
Towa Pharm Co	0.02%	JP3623150004
NZGT Tributum 29/06/2020	0.02%	NZTMND1053R7
Westpac Term Deposit 17/09/20 1.79	0.02%	
BNZ Floating Rate Note 14/9/20	0.02%	NZBNZDT390C3
Ladder Capital Corp	0.02%	US5057431042
Igg Inc	0.02%	KYG6771K1022
ASB Floating Rate Note 19/1/21	0.02%	NZABBDT041C5
Bnk Financial Group	0.02%	KR7138930003
Nitto Kogyo Corp	0.02%	JP3682400001
Sansiri Pub Foreign	0.02%	TH0577C10Z12
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%	
Lf Corp	0.02%	KR7093050003
Dillards Inc-Cl A	0.02%	US2540671011

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

Offer number **OFR11077**
Fund number **FND2211**

Asset name	% of fund net assets	Security code
Kohls Corp	0.02%	US5002551043
Teva Pharmaceutical	0.02%	IL0006290147
Office Depot Inc	0.02%	US6762201068
The Gap Inc	0.02%	US3647601083
American Eagle	0.02%	US02553E1064
Ing Groep Nv-Cva	0.02%	NL0011821202
Hyster-Yale Material	0.02%	US4491721050
Kiwibank Floating Rate Note 141122	0.02%	NZKIWD1122L1
Banco Do Brasil S.A.	0.01%	BRBBASACNOR3
Trinseo Sa	0.01%	LU1057788488
Westpac Term Deposit 9/9/20 1.965%	0.01%	
Crest Nichol Hldg	0.01%	GB00B8VZXT93
BNZ Floating Rate Note 29/08/2022	0.01%	NZBNZDT395C2
Westpac Term Deposit 30/4/20 2.395	0.01%	
ANZ Term Deposit 19/11/20 2.32	0.01%	
Westpac Term Deposit 14/10/20 1.86	0.01%	
Westpac Term Deposit 9/10/20 1.845	0.01%	
Westpac Term Deposit 25/5/20 1.705	0.01%	
Westpac Term Deposit 3/2/21 2.05%	0.01%	
Westpac Term Deposit 23/2/21 1.965	0.01%	
Mylan Nv	0.01%	NL0011031208
ASB Registered Certificate of Deposit 11/05/2020	0.01%	NZF04DT243C4
Cogeco Communication	0.01%	CA-19239C1068
Goodyear Tire & Rubb	0.01%	US3825501014
Geo Corporation	0.01%	JP3282400005
Rabobank10/6/20 4.592%	0.01%	NZRABDT014C4
Westpac Term Deposit 21/8/20 2.05%	0.01%	
Kiwibank Term Deposit 21/4/20 2.2%	0.01%	
Synnex Corp	0.01%	US87162W1009
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%	
Westpac Term Deposit 15/07/20 2.0%	0.01%	
ANZ Term Deposit 25/8/20 2.12%	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%	
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
Banco Do Brasil Adr	0.01%	US0595781040
Macy'S Inc	0.01%	US55616P1049
Old Mutual Ltd	0.01%	ZAE000255360

Asset name	% of fund net assets	Security code
Cash Deposit (J.P. Morgan BRA)	0.01%	
Westpac Floating Rate Note 14/2/22	0.01%	NZWNZD0222L8
Now Inc/De	0.01%	US67011P1003
Diversified Health	0.01%	US25525P1075
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%	
Viacomcbs Inc-Classb	0.01%	US92556H2067
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 Deposit14/10/20 1.75	0.01%	
Westpac Term Deposit 24/2/21 1.945	0.01%	
Toyota Finance 14/5/2020	0.01%	NZTFSDT739C0
Renault Sa	0.01%	FRO000131906
ANZ Bank 11/5/20 4.48%	0.01%	NZANBDG027C5
NZGT Tributum 28/4/20	0.01%	NZTMND1051R1
Summit Prop Inc	0.01%	US8660821005
Vesuvius Plc	0.01%	GB00B82YXW83
Laurentian Bk Canada	0.01%	CA51925D1069
Transpower 03/06/20	0.01%	NZTRPK155L8
NZGT Tributum 28/05/20	0.01%	NZTMND1052R9
Nishi-Nippon Finance	0.01%	JP3658850007
Transpower 10/06/20	0.01%	NZTRPK162L4
Skyworth Group	0.01%	BMG8181C1001
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 Deposit17/12/20 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%	
Auckland City Council 24/9/20 4.017	0.01%	NZAKCDT366C4
ANZ Term Deposit 6/10/20 2.01%	0.01%	
Resideo Technologies	0.01%	US76118Y1047
Dell Technologies-C	0.01%	US24703L2025
Brinker Intl Inc	0.01%	US1096411004
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%	
Centrica Plc	0.01%	GB00B033F229

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

Offer number **OFR11077**
Fund number **FND2211**

Asset name	% of fund net assets	Security code
ANZ Term Deposit 11/8/20 2.15%	0.01%	
MSCI EMG FUT JUN20	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
Transcontinental Inc	0.01%	CA8935781044
Hyosung Tnc Co Ltd	0.01%	KR7298020009
Transpower 26/05/20	0.01%	NZTRPDK147L5
Kiwibank Term Deposit 24/11/20 2.01	0.01%	
Transpower 11/05/20	0.00%	NZTRPDK132L7
ANZ Term Deposit 29/12/20 2.35	0.00%	
Motus Holdings Ltd	0.00%	ZAE000261913
Westpac Term Deposit 24/6/20 2.425	0.00%	
Kiwibank Term Deposit 3/6/20 2.19%	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%	
Westpac Term Deposit 23/10/20 2.17	0.00%	
Celestica Inc	0.00%	CA-15101Q1081
Imperial Logistics	0.00%	ZAE000067211
EURO STOXX50 JUN20	0.00%	
Vectrus Inc	0.00%	US92242T1016
Hyosung Adv Material	0.00%	KR7298050006
Hyosung Chemical Co	0.00%	KR7298000001
Affin Bank Bhd	0.00%	MYL518500003
DAX INDEX FUT JUN 20	0.00%	
Dxc Technology Co	0.00%	US23355L1061
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
Mallinkrodt Plc	0.00%	IE00BBGT3753
FTSE 100 IDX JUN 20	0.00%	
Kiwibank Term Deposit 22/5/20 2.23	0.00%	
Gannett Co Inc	0.00%	US36472T1097
Gamestop Corp - CI A	0.00%	US36467W1099
Five Star Senior Inc	0.00%	US33832D2053
TOPIX IDX FUT JUN 20	0.00%	
Cash Deposit (J.P. Morgan CAD)	0.00%	
Cash Deposit (J.P. Morgan HKD)	0.00%	
Cash Deposit (J.P. Morgan CHF)	0.00%	
Cash Deposit (J.P. Morgan SEK)	0.00%	
Interstar Millenium Floating Rate Note	0.00%	NZINSDTA02C5
Cash Deposit (J.P. Morgan NOK)	0.00%	
Cash Deposit (J.P. Morgan SGD)	0.00%	
Cash Deposit (J.P. Morgan ILS)	0.00%	
Cash Deposit (J.P. Morgan ZAR)	0.00%	
Farglory Land Devel	0.00%	TW0005522007
Cash Deposit (J.P. Morgan TRY)	0.00%	

Asset name	% of fund net assets	Security code
Cash Deposit (J.P. Morgan MXN)	0.00%	
Cash Deposit (J.P. Morgan HUF)	0.00%	
Bank Bukopin Tbk Pt	0.00%	ID1000103609
Other	-0.13%	
Total (604 Holdings)	100.00%	