

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

Offer number **OFR11077**
Fund number **FND2204**

Asset name	% of fund net assets	Security code
NZ Govt Stock 20/04/29 3%	8.53%	NZGOVDT429C7
NZ Govt Stock 15/04/37 2.75%	8.34%	NZGOVDT437C0
NZ Govt Stock 15/04/25 2.75%	8.15%	NZGOVDT425C5
NZ Govt Stock 14/4/2033 3.50%	7.61%	NZGOVDT433C9
NZ Govt Stock 4.5% 2027	6.45%	NZGOVDT427C1
ASB 19/8/24 1.83%	3.98%	NZABBDG004C8
NZ Govt Stock 15/5/2031 1.50%	3.80%	NZGOVDT531C0
NZ Govt Stock 6.0% 2021	3.38%	NZGOVDT0521C2
NZ Govt Stock 5.5% 2023	3.31%	NZGOVDT423C0
Kiwibank 200924 2.155%	3.31%	NZKIWD0924L1
ANZ Bank 20/3/24 3.03%	2.50%	NZANBDT023C9
Westpac 29/7/24 2.22%	2.45%	NZWNZD0724L3
Housing NZ 5/10/26 2.247	1.98%	NZHNZD0001L7
Transpower 15/3/28 5.893	1.71%	NZTRPD0328L1
NZ Local Govt Funding Agency 20/4/29 1.5%	1.69%	NZLGFDT012C4
BNZ 29/1/25 2.16%	1.58%	NZBNZDT396C0
Kommun Bank 20/8/25 4.0	1.51%	NZKBNDT009C6
ANZ Interest Rate Swap 4.46% 2022	1.46%	SL572FIAR
Cash Deposit (ANZ Bank)	1.43%	
Housing NZ 12/6/25 3.36	1.31%	NZHNZD0625L3
Housing NZ 18/10/28	1.27%	NZHNZD0628L7
BNZ 16/11/23 3.648%	1.11%	NZBNZDT394C5
Toyota Finance 23/04/24	0.92%	NZTFSDT719C2
Auckland City Council 25/3/24 5.806	0.91%	NZAKCDT324C3
Auckland City Council 24/3/25 4.176	0.88%	NZAKCDT363C1
Auckland City Council 10/7/25 2.013	0.83%	NZAKCDT484C5
International Finance 9/8/27 3.75	0.79%	NZIFCDT009C9
Interest Rate Swap 3.91% 2021	0.71%	SL3L1QF2R
Transpower 14/3/24 2.73	0.69%	NZTRPD0060L0
Transpower 4/9/25 1.735	0.67%	NZTRPD0070L9
Interest Rate Swap 3.67% 2023	0.66%	SL3L1RT0R
Nordic Investment Bank 2/09/25	0.58%	NZNIBDT009C0
ASB Registered Certificate of Deposit 05/05/2020	0.57%	NZF04DT219C4
ASB Registered Certificate of Deposit 14/07/20	0.54%	NZF04DT257C4
Auckland City Council 27/07/26 3.338	0.51%	NZAKCDT410C0
ANZ Bank 30/5/23 3.7%	0.51%	NZANBDT022C1
Interest Rate Swap Fixed Interest 17/4/23 3.925	0.50%	SL3H2G9BR
Christchurch City Council 27/11/24 3.58	0.48%	NZCCHDT853C4
International Finance 29/7/24 1.75	0.46%	NZIFCDT011C5
Kommun Bank 14/2/24 5.625	0.45%	NZKBNDT007C0
ASB Registered Certificate of Deposit 19/05/20	0.44%	NZF04DT202C0
ASB Registered Certificate of Deposit 25/05/2020	0.44%	NZF04DT264C0
Auckland International Airport 2/11/23 3.97	0.41%	NZAIADT210L1
Rentenbank 23/4/24	0.40%	NZLRBDT009C1
Dunedin City Council 15/3/26 2.90%	0.36%	NZDCTDT160C9
ANZ Floating Rate Note 21/12/20	0.35%	NZANBDG030C9
ASB 7/9/23 3.31%	0.33%	NZABBDT042C3
ASB Registered Certificate of Deposit 14/05/2020	0.30%	NZF04DT259C0

Asset name	% of fund net assets	Security code
Westpac 23/3/23 3.72%	0.26%	NZWNZD0323L4
Kiwibank 22922 4.0325%	0.26%	NZKIWD0922L5
RabobankRCD 28/4/20	0.26%	NZF05DT086C6
BNZ Registered Certificate of Deposit 03/07/2020	0.26%	NZF01DT075C3
Housing NZ NZ 03/12/20	0.26%	NZHNZDK339L4
L-BANK 150427 4.00%	0.25%	NZLBKDT003C1
Dunedin City Council 17/07/25 3.61	0.25%	NZDCTDT148C4
ASB Floating Rate Note 22/2/22	0.23%	NZABBDT043C1
NTL BK REC 19/2/25	0.23%	NZIBDDT014C2
Toyota Finance 06/09/24	0.22%	NZTFSDT727C5
Cash Deposit (BNZ Bank)	0.21%	
Rabobank Floating Rate Note 22/3/21	0.21%	NZRABDT017C7
ASB Registered Certificate of Deposit 04/05/20	0.19%	NZF04DT229C3
BNZ 18/6/20 4.426%	0.17%	NZBNZDT380C4
Dunedin City Council 15/4/26 3.98%	0.16%	NZDCTDT109C6
HSBC NZ Floating Rate Note 16/08/22	0.15%	NZHKBDT009C4
Rabobank Term Deposit 30/10/20 1.43	0.13%	
Westpac Term Deposit 22/1/21 2.11%	0.13%	
ANZ Term Deposit 21/12/20 2.36	0.13%	
Cash Deposit (ASB Bank)	0.13%	
Cash Deposit (Westpac Bank)	0.13%	
Westpac Registered Certificate of Deposit 19/06/2020	0.13%	NZF08DT201C8
Kiwibank Floating Rate Note 221121	0.13%	NZKIWD2021L4
Westpac Floating Rate Note FRN 20/02/23	0.12%	NZWNZD0223L6
NZGT Tributum 29/06/2020	0.12%	NZTMND1053R7
Westpac Term Deposit 17/09/20 1.79	0.12%	
BNZ Floating Rate Note 14/9/20	0.12%	NZBNZDT390C3
ASB Floating Rate Note 19/1/21	0.11%	NZABBDT041C5
Westpac Term Deposit 6/5/20 2.72%	0.11%	WB20506T
ANZ Term Deposit 12/8/20 2.17%	0.10%	
NZ Local Govt Funding Agency 15/04/20 3%	0.10%	NZLGFDT006C6
Westpac Term Deposit 4/9/20 1.75%	0.10%	
ANZ Term Deposit 22/12/20 2.4%	0.10%	
Kiwibank Floating Rate Note 141122	0.10%	NZKIWD1122L1
Westpac Term Deposit 9/9/20 1.965%	0.09%	
BNZ Floating Rate Note 29/08/2022	0.09%	NZBNZDT395C2
Westpac Term Deposit 30/4/20 2.395	0.09%	
ANZ Term Deposit 19/11/20 2.32	0.09%	
Westpac Term Deposit 14/10/20 1.86	0.09%	
Westpac Term Deposit 9/10/20 1.845	0.09%	
Westpac Term Deposit 25/5/20 1.705	0.09%	
Westpac Term Deposit 3/2/21 2.05%	0.09%	
Westpac Term Deposit 23/2/21 1.965	0.09%	
ASB Registered Certificate of Deposit 11/05/2020	0.09%	NZF04DT243C4
Westpac 20/2/25 2.083	0.09%	NZWNZD0225L1
Rabobank10/6/20 4.592%	0.09%	NZRABDT014C4
Westpac Term Deposit 21/8/20 2.05%	0.08%	
Kiwibank Term Deposit 21/4/20 2.2%	0.08%	
Westpac Term Deposit 15/4/20 2.605	0.08%	
Westpac Term Deposit 10/06/20 2.5%	0.08%	

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

Offer number **OFR11077**
Fund number **FND2204**

Asset name	% of fund net assets	Security code
ANZ Term Deposit 18/6/20 2.56	0.08%	
Westpac Term Deposit 26/6/20 2.47%	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%	
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%	
Toyota Finance 14/04/20	0.08%	NZTFSDT736C6
Toyota Finance 04/05/20	0.08%	NZTFSDT738C2
Auckland City Council Commercial Paper 14/1/21	0.08%	NZAKCDT495C1
Auckland City Council Commercial Paper 12/03/21	0.08%	NZAKCDT503C2
Westpac Floating Rate Note 14/2/22	0.07%	NZWNZD0222L8
ANZ Term Deposit 15/4/20 2.9%	0.07%	
ANZ Term Deposit 30/4/20 2.8%	0.07%	
BNZ Floating Rate Note 15/05/2020	0.07%	NZBNZDT393C7
ANZ Term Deposit 24/6/20 2.57%	0.07%	
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	0.06%	
Toyota Finance 14/5/2020	0.06%	NZTFSDT739C0
ANZ Bank 11/5/20 4.48%	0.06%	NZANBDG027C5
NZGT Tributum 28/4/20	0.06%	NZTMND1051R1
Transpower 03/06/20	0.06%	NZTRPDK155L8
NZGT Tributum 28/05/20	0.06%	NZTMND1052R9
Transpower 10/06/20	0.05%	NZTRPDK162L4
ANZ Term Deposit 11/05/20 2.65	0.05%	
Westpac Term Deposit 4/6/20 2.465%	0.05%	
ANZ Term Deposit 19/8/20 2.15%	0.05%	
ANZ Term Deposit 22/9/20 2.12%	0.05%	
Westpac Term Deposit 25/8/20 1.905	0.05%	
ANZ Term Deposit 10/11/20 2.28	0.05%	
Westpac Term Deposit 25/9/20 1.965	0.05%	
ANZ Term Deposit 17/12/20 2.33	0.05%	
ANZ Term Deposit 3/12/20 2.32%	0.05%	
ANZ Term Deposit 24/7/20 2.05%	0.05%	
Kiwibank Term Deposit 17/12/20 2.05	0.05%	
ANZ Term Deposit 13/01/21 2.31	0.05%	
Westpac Term Deposit 14/01/21 2.12	0.05%	
Kiwibank Term Deposit 28/8/20 1.76	0.05%	
ANZ Term Deposit 19/2/21 2.22%	0.05%	
ANZ Term Deposit 06/01/21 2.23	0.05%	
ANZ Term Deposit 26/6/20 2.24%	0.05%	
ANZ Term Deposit 24/9/20 2.13%	0.05%	

Asset name	% of fund net assets	Security code
Auckland City Council 24/9/20 4.017	0.05%	NZAKCDT366C4
ANZ Term Deposit 6/10/20 2.01%	0.05%	
Kommun Bank FRN 26/5/21	0.04%	NZKBNDT003C9
ANZ Bank 4.03% 25/9/20	0.04%	NZANBDT014C8
Westpac Term Deposit 3/4/20 2.74%	0.04%	
ANZ Term Deposit 6/5/20 2.6%	0.04%	
Westpac Term Deposit 12/5/20 2.395	0.04%	
ANZ Term Deposit 11/8/20 2.15%	0.04%	
Westpac Term Deposit 10/9/20 1.995	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%	
NZ Local Govt Funding Agency BILL 8/4/20	0.04%	NZLGBDT107C6
Toyota Finance 12/06/20	0.04%	NZTFSDT741C6
Transpower 26/05/20	0.03%	NZTRPDK147L5
Kiwibank Term Deposit 24/11/20 2.01	0.03%	
Transpower 11/05/20	0.03%	NZTRPDK132L7
ANZ Term Deposit 29/12/20 2.35	0.03%	
Westpac Term Deposit 24/6/20 2.425	0.03%	
Kiwibank Term Deposit 3/6/20 2.19%	0.03%	
ANZ Term Deposit 10/8/20 2.14%	0.03%	
Kiwibank Term Deposit 21/8/20 1.93	0.03%	
ANZ Term Deposit 23/9/20 2.12%	0.03%	
Westpac Term Deposit 19/11/20 2.10	0.03%	
Westpac Term Deposit 23/10/20 2.17	0.03%	
Transpower 15/3/23 5.44	0.02%	NZTRPD0323L2
RESIMAC VERSAILLES	0.02%	NZRVTD1015R8
ANZ Registered Certificate of Deposit 27/05/2020	0.01%	NZF02DT104C0
ANZ Floating Rate Note 26/08/20	0.01%	NZANBDG020C0
Kiwibank Term Deposit 22/5/20 2.23	0.01%	
Interstar Millenium Floating Rate Note	0.00%	NZINSDTA02C5
Cash Deposit (J.P. Morgan NZD)	0.00%	
Interest Rate Swap Floating Rate Note 17/4/23 Westpac	-0.45%	SL3H2G9BP
Interest Rate Swap Floating Rate Note 15/04/23 Westpac	-0.60%	SL3L1RT0P
Interest Rate Swap Floating Rate Note 15/05/21 ANZ	-0.68%	SL3L1QF2P
Interest Rate Swap Floating Rate Note 23/02/22 ANZ	-1.36%	SL572F1AP
Other	-0.09%	
Total (191 Holdings)	100.00%	