

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

Offer number **OFR11077**
Fund number **FND2206**

Asset name	% of fund net assets	Security code
Precinct Property NZ Ltd	23.36%	NZAPTE0001S3
Kiwi Income Property Trust	15.45%	NZKPGE0001S9
Goodman Property Trust	14.04%	NZCPTTE0001S9
Property for Industry Ltd	11.45%	NZPFIE0001S5
Stride Stapled Group	8.31%	NZSPGE0001S2
Investore Property	5.76%	NZIPLE0001S3
Vital Healthcare Property Trust	5.65%	NZCHPE0001S4
Argosy Property Ltd	4.42%	NZARGE0010S7
Charter Hall Group	2.11%	AU000000CHC0
Oceania Healthcare	2.10%	NZOCAE0002S0
Augusta Capital Ltd	1.20%	NZKPFTE0001S1
Summerset Grp Holdgs	1.07%	NZSUME0001S0
Gpt Group Limited	0.82%	AU000000GPT8
Ryman Healthcare Ltd	0.49%	NZRYME0001S4
Apn Industria Reit	0.46%	AU0000039711
Mirvac Group	0.42%	AU000000MGR9
Centuria Office Reit	0.37%	AU0000077893
Cash Deposit (ANZ Bank)	0.32%	
Asset Plus Ltd	0.31%	NZNAPE0007S3
Charter Hall Soc Inf	0.31%	AU0000030645
Hotel Prop Investmts	0.27%	AU000000HPI9
Lifestyle Communitie	0.21%	AU000000LIC9
Metlifecare Ltd	0.20%	NZMETE0001S2
ASB Registered Certificate of Deposit 05/05/2020	0.04%	NZF04DT219C4
ASB Registered Certificate of Deposit 14/07/20	0.04%	NZF04DT257C4
Cash Deposit (J.P. Morgan AUD)	0.04%	
ASB Registered Certificate of Deposit 19/05/20	0.03%	NZF04DT202C0
ASB Registered Certificate of Deposit 25/05/2020	0.03%	NZF04DT264C0
Centuria Capital Grp	0.03%	AU000000CNI5
Abacus Property Grp	0.03%	AU000000ABP9
ANZ Floating Rate Note 21/12/20	0.03%	NZANBDG030C9
ASB Registered Certificate of Deposit 14/05/2020	0.02%	NZF04DT259C0
RabobankRCD 28/4/20	0.02%	NZF05DT086C6
BNZ Registered Certificate of Deposit 03/07/2020	0.02%	NZF01DT075C3
Housing NZ NZ 03/12/20	0.02%	NZHNZDK339L4
ASB Floating Rate Note 22/2/22	0.02%	NZABBDT043C1
Cash Deposit (BNZ Bank)	0.02%	
Rabobank Floating Rate Note 22/3/21	0.02%	NZRABDT017C7
ASB Registered Certificate of Deposit 04/05/20	0.01%	NZF04DT229C3
BNZ 18/6/20 4.426%	0.01%	NZBNZDT380C4
HSBC NZ Floating Rate Note 16/08/22	0.01%	NZHKBDT009C4
Rabobank Term Deposit 30/10/20 1.43	0.01%	
Westpac Term Deposit 22/1/21 2.11%	0.01%	
ANZ Term Deposit 21/12/20 2.36	0.01%	
Cash Deposit (ASB Bank)	0.01%	
Cash Deposit (Westpac Bank)	0.01%	
Westpac Registered Certificate of Deposit 19/06/2020	0.01%	NZF08DT201C8
Kiwibank Floating Rate Note 221121	0.01%	NZKIWD2021L4

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Westpac Floating Rate Note FRN 20/02/23	0.01%	NZWNZD0223L6
NZGT Tributum 29/06/2020	0.01%	NZTMND1053R7
Westpac Term Deposit 17/09/20 1.79	0.01%	
BNZ Floating Rate Note 14/9/20	0.01%	NZBNZDT390C3
ASB Floating Rate Note 19/1/21	0.01%	NZABBDT041C5
Westpac Term Deposit 6/5/20 2.72%	0.01%	WB20506T
ANZ Term Deposit 12/8/20 2.17%	0.01%	
NZ Local Govt Funding Agency 15/04/20 3%	0.01%	NZLGFDT006C6
Westpac Term Deposit 4/9/20 1.75%	0.01%	
ANZ Term Deposit 22/12/20 2.4%	0.01%	
Kiwibank Floating Rate Note 141122	0.01%	NZKIWD1122L1
Westpac Term Deposit 9/9/20 1.965%	0.01%	
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%	
Arena Reit	0.01%	AU000000ARF6
ASB Registered Certificate of Deposit 11/05/2020	0.01%	NZF04DT243C4
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%	
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
Westpac Floating Rate Note 14/2/22	0.01%	NZWNZD0222L8
ANZ Term Deposit 15/4/20 2.9%	0.00%	
ANZ Term Deposit 30/4/20 2.8%	0.00%	
BNZ Floating Rate Note 15/05/2020	0.00%	NZBNZDT393C7
ANZ Term Deposit 24/6/20 2.57%	0.00%	

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Westpac Term Deposit 8/9/20 1.96%	0.00%	
Westpac Term Deposit 3/11/20 2.115	0.00%	
Westpac Term Deposit 24/11/20 2.09	0.00%	
Westpac Term Deposit 07/10/20 1.84	0.00%	
Kiwibank Term Deposit 14/10/20 1.75	0.00%	
Westpac Term Deposit 24/2/21 1.945	0.00%	
Toyota Finance 14/5/2020	0.00%	NZTFSDT739C0
ANZ Bank 11/5/20 4.48%	0.00%	NZANBDG027C5
NZGT Tributum 28/4/20	0.00%	NZTMND1051R1
Transpower 03/06/20	0.00%	NZTRPDK155L8
NZGT Tributum 28/05/20	0.00%	NZTMND1052R9
Transpower 10/06/20	0.00%	NZTRPDK162L4
ANZ Term Deposit 11/05/20 2.65	0.00%	
Westpac Term Deposit 4/6/20 2.465%	0.00%	
ANZ Term Deposit 19/8/20 2.15%	0.00%	
ANZ Term Deposit 22/9/20 2.12%	0.00%	
Westpac Term Deposit 25/8/20 1.905	0.00%	
ANZ Term Deposit 10/11/20 2.28	0.00%	
Westpac Term Deposit 25/9/20 1.965	0.00%	
ANZ Term Deposit 17/12/20 2.33	0.00%	
ANZ Term Deposit 3/12/20 2.32%	0.00%	
ANZ Term Deposit 24/7/20 2.05%	0.00%	
Kiwibank Term Deposit 17/12/20 2.05	0.00%	
ANZ Term Deposit 13/01/21 2.31	0.00%	
Westpac Term Deposit 14/01/21 2.12	0.00%	
Kiwibank Term Deposit 28/8/20 1.76	0.00%	
ANZ Term Deposit 19/2/21 2.22%	0.00%	
ANZ Term Deposit 06/01/21 2.23	0.00%	
ANZ Term Deposit 26/6/20 2.24%	0.00%	
ANZ Term Deposit 24/9/20 2.13%	0.00%	
Auckland City Council 24/9/20 4.017	0.00%	NZAKCDT366C4
ANZ Term Deposit 6/10/20 2.01%	0.00%	
Kommun Bank FRN 26/5/21	0.00%	NZKBNDT003C9
ANZ Bank 4.03% 25/9/20	0.00%	NZANBDT014C8
Westpac Term Deposit 3/4/20 2.74%	0.00%	
ANZ Term Deposit 6/5/20 2.6%	0.00%	
Westpac Term Deposit 12/5/20 2.395	0.00%	
ANZ Term Deposit 11/8/20 2.15%	0.00%	
Westpac Term Deposit 10/9/20 1.995	0.00%	
ANZ Term Deposit 23/10/20 2.1%	0.00%	
Kiwibank Term Deposit 23/9/20 1.81	0.00%	
Kiwibank Term Deposit 6/10/20 1.76%	0.00%	
ANZ Term Deposit 20/01/21 2.35	0.00%	
ANZ Term Deposit 09/7/20 2.14%	0.00%	
NZ Local Govt Funding Agency BILL 8/4/20	0.00%	NZLGBDT107C6
Toyota Finance 12/06/20	0.00%	NZTFSDT741C6
Transpower 26/05/20	0.00%	NZTRPDK147L5
Kiwibank Term Deposit 24/11/20 2.01	0.00%	
Transpower 11/05/20	0.00%	NZTRPDK132L7
ANZ Term Deposit 29/12/20 2.35	0.00%	
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%	

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Westpac Term Deposit 19/11/20 2.10	0.00%	
Westpac Term Deposit 23/10/20 2.17	0.00%	
RESIMAC VERSAILLES	0.00%	NZRVTD1015R8
Auckland International Airport	0.00%	NZAIAE0002S6
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
Other	-0.14%	
Total (163 Holdings)	100.00%	