

Offer name ANZ Investments Multi-Asset-Class Scheme (marketed as the OneAnswer Multi-Asset-Class Funds) Offer number OFR11076

Fund name Conservative Balanced Fund Fund number FND2200

Period disclosure applies 30/09/18

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
NZ Govt Stock 6.0% 2021	1.49%	NZGOVD0521C2	United States Treasury 2.37% 31JAN23	0.29%	
NZ Govt Stock 5.0% 2019	1.21%	NZGOVDT319C0	United States Treasury 2.00% 31DEC21	0.29%	
NZ Govt Stock 3.0% 2020	1.17%	NZGOVDT420C6	KOMMUN Bank Floating Rate Note 26/5/21	0.29%	NZKBNDT003C9
BNZ Registered Certificate of Deposit 16/10/18	1.02%	NZBZFDI289F3	Kiwibank Floating Rate Note 13/5/19	0.29%	NZKIWD0519L9
NZ Govt Stock 5.5% 2023	1.01%	NZGOVDT423C0	ANZ Bank Floating Rate Note 05/09/19	0.29%	NZANBDT019C7
Rabobank Registered Certificate of Deposit 21/12/18	0.99%	NZF05DT007C2	United States Treasury 1.50% 31JAN22	0.28%	
ANZ Bank Floating Rate Note 22/03/19	0.66%	NZANBDT015C5	Rabobank Negotiable Certificate of Deposit 08/10/2018	0.28%	NZRAFDI281F1
ANZ Bank Floating Rate Note 21/12/20	0.66%	NZANBDG030C9	Thermo Fisher Scientific Inc	0.27%	US8835561023
BNZ Registered Certificate of Deposit 29/11/18	0.64%	NZBZFDI333F9	ASB Bank 24/2/22 4.2%	0.27%	NZABBDG003C0
Cash Deposit (J.P. Morgan USD)	0.61%		Nestle SA	0.27%	CH0038863350
BNZ Registered Certificate of Deposit 07/11/18	0.60%	NZBZFDI311F5	Westpac Term Deposit 27/12/18 3.09	0.27%	
NZ Govt Stock 4.5% 2027	0.58%	NZGOVDT427C1	HDFC BANK LTD – ADR	0.27%	US40415F1012
NZ Govt Stock 14/4/2033 3.50%	0.56%	NZGOVDT433C9	Westpac Term Deposit 11/12/18 3.06	0.27%	
ASB Floating Rate Note 19/1/21	0.54%	NZABBDT041C5	Auckland International Airport	0.27%	NZAIAE0002S6
Visa Inc	0.50%	US92826C8394	Westpac Banking Corporation	0.26%	AU000000WBC1
Cash Deposit (J.P. Morgan AUD)	0.50%		TOYOTA FINANCE Floating Rate Note 26/10/22	0.26%	NZTFSDT641C8
Cash Deposit (ANZ Bank)	0.50%		TRNSPW 15/3/28 5.893	0.26%	NZTRPD0328L1
ASB Registered Certificate of Deposit 9/11/18	0.49%	NZF04DT015C6	Fletcher Building Ltd	0.25%	NZFBU0001S0
ASB Registered Certificate of Deposit 12/11/18	0.48%	NZAVFDI316F9	NGB 3.75% 25MAY21	0.25%	
Precinct Property NZ Ltd	0.46%	NZAPTE0001S3	Walt Disney Corporation	0.25%	US2546871060
ASB Registered Certificate of Deposit 24/12/18	0.45%	NZF04DT022C2	NATIONAL AUSTRALIA BANK	0.25%	AU000000NAB4
Kiwi Income Property Trust	0.44%	NZKPG0001S9	United States Treasury 1.00% 15NOV19	0.25%	
ANZ Bank Floating Rate Note 18/11/19	0.44%	NZANBDG028C3	Woodside Petroleum Ltd	0.25%	AU000000WPL2
NZ Govt Stock 15/04/25 2.75%	0.43%	NZGOVDT425C5	COMCAST CORP – CLS A	0.24%	US20030N1019
ASB Registered Certificate of Deposit 19/11/18	0.43%	NZAVFDI323F5	Current Accounts	0.24%	
KOMMUN Bank 20/8/25 4.0	0.41%	NZKBNDT009C6	ANZ Interest Rate Swap 4.46% 2022	0.24%	SL572F1AR
Fisher and Paykel Healthcare	0.39%	NZFAP0001S2	United States Treasury 1.62% 15OCT20	0.24%	
NZ Govt Stock 15/04/37 2.75%	0.39%	NZGOVDT437C0	United States Treasury 1.50% 15JUN20	0.24%	
ASB Registered Certificate of Deposit 26/11/18	0.38%	NZF04DT009C9	ANZ Term Deposit 05/2/19 3.42	0.23%	
ANZ Banking Group Ltd	0.37%	AU000000ANZ3	Contact Energy Ltd	0.23%	NZCENE0001S6
A2 Corp Limited	0.37%	NZATME0002S8	Westpac Term Deposit 21/2/19 3.03%	0.23%	
Medtronic PLC	0.35%	IE00BTN1Y115	United States Treasury 1.87% 31OCT22	0.23%	
Ryman Healthcare Ltd	0.35%	NZRYME0001S4	Westpac Term Deposit 7/5/19 2.69%	0.23%	
Spark New Zealand Ltd	0.35%	NZTELE0001S4	Rabobank Floating Rate Note 22/3/21	0.23%	NZRABDT017C7
ANZ Term Deposit 01/05/19 3.2%	0.35%		ANZ Bank 11/5/20 4.48%	0.23%	NZANBDG027C5
BNZ Registered Certificate of Deposit 06/12/18	0.34%	NZBZFDI340F4	ACCENTURE PLC – CL A	0.23%	IE00B4BNMY34
Bank OF NZ Floating Rate Note 14/9/20	0.34%	NZBNZDT390C3	MERIDIAN ENERGY LTD	0.23%	NZMELE0002S7
Metlifecare Ltd	0.32%	NZMETE0001S2	STRIDE STAPLED GROUP	0.22%	NZSPGE0001S2
ASB Registered Certificate of Deposit 14/01/2019	0.32%	NZF04DT033C9	United States Treasury 1.50% 31OCT19	0.22%	
Westpac 7/6/22 3.775%	0.31%	NZWNZD0622L9	United States Treasury 2.62% 15JUL21	0.22%	
Reckitt Benckiser	0.31%	GB00B24CGK77	United States Treasury 2.37% 15AUG24	0.21%	
United States Treasury 2.25% 31DEC24	0.30%		INTL FIN 9/8/27 3.75	0.21%	NZIFCDT009C9
NZGT Tributum 28/11/18	0.30%	NZTMND1034R7	NZ Govt Stock 20/04/29 3%	0.21%	NZGOVDT429C7
ASB BANK Floating Rate Note 27/2/20	0.30%	NZABBDT040C7	LVMH MOET HENNESSY	0.21%	FR0000121014
TOYOTA FINANCE Floating Rate Note 06/09/19	0.29%	NZTFSDT695C4	ANZ Term Deposit 10/10/18 3.26	0.21%	
			ANZ Term Deposit 10/1/19 3.29%	0.21%	
			Westpac Term Deposit 1/2/2019 3.12	0.21%	
			Bayer AG	0.21%	DE000BAY0017
			SCENTRE GROUP	0.20%	AU000000SCG8
			Dexus Property Group	0.20%	AU000000DXS1
			ILUKA RESOURCES LTD	0.20%	AU000000ILU1
			WESFARMERS LTD	0.20%	AU000000WES1
			DGB 4.50% 15NOV39	0.20%	

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Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
United States Treasury 3.75% 15NOV43	0.20%		Schlumberger Ltd	0.16%	AN8068571086
HOUSING 12/6/25 3.36	0.19%	NZHNZD0625L3	Westpac Term Deposit 20/5/19 2.675	0.16%	
INTER-AMER.DEVL BANK	0.19%	NZIDBDT004C3	Kiwibank 29/5/20 4.64	0.16%	NZKIWD0520L7
United States Treasury 2.50% 31MAY20	0.19%		NGB 2.00% 24MAY23	0.15%	
Rabobank 10/6/20 4.592%	0.19%	NZRABDT014C4	QBE INSURANCE GROUP	0.15%	AU000000QBE9
United States Treasury 1.37% 30APR21	0.19%		United States Treasury 2.00% 15JAN21	0.15%	
Simon Property Group Inc	0.19%	US8288061091	DANONE	0.15%	FR0000120644
United States Treasury 2.75% 15FEB24	0.19%		United States Treasury 1.62% 15FEB26	0.15%	
OIL SEARCH LIMITED	0.19%	PG0008579883	UNITED PARCEL SRVCE	0.15%	US9113121068
Rabobank Registered Certificate of Deposit 15/11/18	0.18%	NZF05DT003C1	VERISK ANALYTICS INC	0.15%	US92345Y1064
Westpac Registered Certificate of Deposit 29/11/18	0.18%	NZF08DT020C2	AIA Floating Rate Note 11/04/2020	0.15%	NZAIAD0420L7
CAN NATL RAILWAY CO	0.18%	CA1363751027	KANSAS CITY SOUTHERN	0.15%	US4851703029
Prologis Inc	0.18%	US74340W1036	ANZ Term Deposit 24/10/18 3.26	0.15%	
United States Treasury 2.00% 31OCT22	0.18%		Westpac Term Deposit 20/12/18 3.07	0.15%	
United States Treasury 2.62% 31JUL20	0.18%		Westpac Term Deposit 17/1/19 3.07%	0.15%	
ZIMMER BIOMET HOLDGS	0.18%	US98956P1021	Westpac Term Deposit 24/1/19 3.07%	0.15%	
Roche Holding AG	0.18%	CH0012032048	APTIV PLC	0.15%	JE00B783TY65
ARISTOCRAT LEISURE	0.18%	AU000000ALL7	SHOPIFY INC	0.15%	CA82509L1076
ANZ Term Deposit 6/11/18 3.23%	0.18%		AKL CC 25/3/24 5.806	0.15%	NZAKCDT324C3
BNZ Term Deposit 18/10/18 2.68	0.18%		3M COMPANY	0.15%	US88579Y1010
ANZ Term Deposit 14/3/19 3.31%	0.18%		APPLE INC	0.15%	US0378331005
Diageo PLC	0.18%	GB0002374006	ANZ Term Deposit 29/1/19 3.33%	0.15%	
Westpac Term Deposit 27/2/19 3.19%	0.18%		DBR 0.25% 15FEB27	0.15%	
ANZ Bank Floating Rate Note 08/03/20	0.17%	NZANBDT020C5	Kiwibank Floating Rate Note 6/12/19	0.15%	NZKIWD1219L5
NORD INV BK 19/01/23	0.17%	NZNIBDT011C6	United States Treasury 2.12% 15MAY25	0.15%	
Westpac Term Deposit 14/3/19 2.86%	0.17%		ANZ Term Deposit 22/2/19 3.24%	0.14%	
United States Treasury 2.00% 30NOV22	0.17%		Westpac Term Deposit 05/04/19 2.83	0.14%	
Westpac Term Deposit 6/5/19 2.685%	0.17%		ASB Registered Certificate of Deposit 03/12/18	0.14%	NZF04DT025C5
ABBOTT LABORATORIES	0.17%	US0028241000	ASB Registered Certificate of Deposit 10/12/2018	0.14%	NZF04DT031C3
STRYKER CORP	0.17%	US8636671013	SGB 3.50% 01JUN22	0.14%	
United States Treasury 1.37% 30SEP19	0.17%		Equity Residential Inc	0.14%	US29476L1070
SPGB 3.80% 30APR24	0.17%		United States Treasury 2.00% 31JUL20	0.14%	
ESSITY AKTIEBOLAG-B	0.17%	SE0009922164	United States Treasury 1.62% 15MAY26	0.14%	
SCHNEIDER ELECTRIC	0.17%	FR0000121972	INVESTORE PROPERTY	0.14%	NZIPLE0001S3
BORAL LIMITED	0.17%	AU000000BLD2	United States Treasury 2.25% 15NOV27	0.14%	
JAMES HARDIEIndustr	0.17%	AU000000JHX1	GBHK 1.16% 18MAY22	0.14%	
OBL 0.00% 14APR23	0.17%		BNZ 27/7/22 3.856%	0.14%	NZBNZDT389C5
State Street Corporation	0.17%	US8574771031	Z ENERGY LTD	0.14%	NZZELE0001S1
Westpac NZ 28/4/21 3.795	0.17%	NZWNZD0421L6	BANK OF NEW YORK	0.14%	US0640581007
GBHK 2.93% 13JAN20	0.17%		ACGB 4.25% 21APR26	0.14%	
United States Treasury 1.50% 31MAR23	0.16%		REGENERON PHARMACTLS	0.14%	US75886F1075
PERNOD-RICARD SA	0.16%	FR0000120693	AMERICAN EXPRESS CO	0.13%	US0258161092
Westpac Term Deposit 16/5/19 2.68%	0.16%		BRIGHT HORIZON FMLY	0.13%	US1091941005
BLUESCOPE STEEL LTD	0.16%	AU000000BSL0	ANZ Term Deposit 8/5/19 3.22%	0.13%	
Mainfreight Ltd	0.16%	NZMFTE0001S9	SIGNATURE BANK	0.13%	US82669G1040
United States Treasury 2.75% 31AUG23	0.16%		NZGT Tributum 15/1/19	0.13%	NZTMND1035RX
SPGB 0.05% 31JAN21	0.16%		United States Treasury 2.25% 29FEB20	0.13%	
NZ Local Govt Funding Agency 6.0% 2021	0.16%	NZLGFDT004C1	United States Treasury 1.62% 30NOV20	0.13%	
EQUINIX INC	0.16%	US29444U7000	FERGUSON PLC	0.13%	JE00BFYFZP55
BNZ 25/6/19 5.570%	0.16%	NZBNZDT353C1	United States Treasury 2.87% 15MAY28	0.13%	
KONINKLIJKE DSM NV	0.16%	NL0000009827	AKZO NOBEL	0.13%	NL0000009132
ORACLE CORP	0.16%	US68389X1054	JGB 0.10% 20DEC22	0.13%	
ASB 26/05/21 4.245%	0.16%	NZABBDT034C0	United States Treasury 1.75% 31JAN23	0.13%	
			DSV A/S	0.13%	DK0060079531

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Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
ROCKWELL AUTOMATION	0.13%	US7739031091	United Kingdom Treasury 4.75% 07DEC30	0.11%	
United States Treasury 2.62% 28FEB23	0.12%		MERCADOLIBRE INC	0.11%	US58733R1023
CISCO SYSTEMS	0.12%	US17275R1023	SGB 1.50% 13NOV23	0.11%	
Property for Industry Ltd	0.12%	NZPFIE000155	ANZ Term Deposit 7/5/19 3.2%	0.11%	
Sky City Entertainment Group	0.12%	NZSKCE000152	United States Treasury 1.37% 31JAN20	0.11%	
COSTAR GROUP INC	0.12%	US22160N1090	ALIMENTATION COUCHE	0.11%	CA01626P4033
SALESFORCE.COM INC	0.12%	US79466L3024	CYBERAGENT INC	0.11%	JP3311400000
LINDE AG – TENDER	0.12%	DE000A2E4L75	STOCKLAND	0.11%	AU000000SGP0
United States Treasury 2.50% 30JUN20	0.12%		UNITEDHEALTH GROUP	0.11%	US91324P1021
UMICORE	0.12%	BE0974320526	THE COOPER COMPANIES	0.11%	US2166484020
DANAHER CORP	0.12%	US2358511028	United States Treasury 2.87% 31JUL25	0.11%	
SOPHOS GROUP PLC	0.12%	GB00BYZFZ918	MASTERCARD CLASS A	0.11%	US57636Q1040
NETHER 1.75% 15JUL23	0.12%		Westpac Term Deposit 10/1/19 3.15%	0.11%	
CHECK POINT SFTWARE	0.12%	IL0010824113	BNZ 18/6/20 4.426%	0.11%	NZBNZDT380C4
Interest Rate Swap FI 15/5/21 3.91%	0.12%	SL3L1QF2R	Mirvac Group	0.11%	AU000000MGR9
ANZ Term Deposit 8/11/18 3.25%	0.12%		LAZARD LTD	0.11%	BMG540501027
United States Treasury 1.37% 30APR20	0.12%		Boston Properties Inc	0.11%	US1011211018
Westpac Term Deposit 31/10/18 3.03	0.12%		UBS GROUP AG	0.11%	CH0244767585
Westpac Term Deposit 19/11/18 3.06	0.12%		United States Treasury 3.62% 15FEB20	0.11%	
Kiwibank Term Deposit 28/11/18 2.8	0.12%		Interest Rate Swap FI 15/4/23 3.665	0.11%	SL3L1RT0R
Westpac Term Deposit 20/3/19 3.175	0.12%		TYLER TECH INC	0.10%	US9022521051
Westpac Term Deposit 13/2/19 3.17%	0.12%		NGB 1.75% 13MAR25	0.10%	
Westpac Term Deposit 7/3/19 3.16%	0.12%		United Kingdom Treasury 3.50% 22JAN45	0.10%	
NORD INV BK 2/09/25	0.12%	NZNIBDT009C0	SWISS 2.00% 25MAY22	0.10%	
Kiwibank Term Deposit 29/1/19 2.8%	0.12%		BUNZL PLC	0.10%	GB00B0744B38
Westpac Term Deposit 22/2/19 3.22%	0.12%		HCP Inc	0.10%	US40414L1098
Westpac Term Deposit 19/2/19 3.19%	0.12%		GECINA SA	0.10%	FR0010040865
INTERCONTL EXCHANGE	0.12%	US45866F1049	JOHNSON & JOHNSON	0.10%	US4781601046
Westpac Term Deposit 21/11/18 2.98	0.12%		SGB 2.50% 12MAY25	0.10%	
Westpac Term Deposit 30/11/18 2.98	0.12%		KUBOTA CORP	0.10%	JP3266400005
ANZ Term Deposit 14/2/19 3.34%	0.12%		UNITED TECHNOLOGIES	0.10%	US9130171096
ANZ Term Deposit 04/4/19 3.27%	0.12%		SGB 5.00% 01DEC20	0.10%	
NGB 3.00% 14MAR24	0.12%		IOOF HOLDINGS LTD	0.10%	AU000000IFL2
GBHK 2.46% 04AUG21	0.12%		DGB 3.00% 15NOV21	0.10%	
Infratil Ltd	0.12%	NZIFTE000353	TAL EDUCATION GROUP	0.10%	US8740801043
BNZ Term Deposit 03/05/2019	0.12%		COGNIZANT TECH	0.10%	US1924461023
KFW 29/5/2020 3.75%	0.12%	NZKFZDT001C5	Commonwealth Bank of Australia	0.10%	AU000000CBA7
Westpac Term Deposit 01/05/19 2.68	0.12%		COLGATE PALMOLIVE	0.10%	US1941621039
INTL BK REC 22/01/21	0.12%	NZIBDDT010C0	AENA S.M.E. S.A.	0.10%	ES0105046009
UNILEVER NV-CVA	0.11%	NL0000009355	DEUTSCHE WOHNEN SE	0.10%	DE000A0HN5C6
WPP GROUP PLC	0.11%	JE00B8KF9B49	AMAZON.COM INC	0.10%	US0231351067
ANZ Bank 01/9/22 3.75%	0.11%	NZANBDT021C3	ANZ Term Deposit 19/3/19 3.34%	0.10%	
CAN 1.75% 01AUG20	0.11%		ANZ Term Deposit 6/5/19 3.2%	0.10%	
United States Treasury 1.12% 31AUG21	0.11%		Goodman Property Trust	0.10%	NZCPTE0001S9
TOYOTA FIN 11/08/22	0.11%	NZTFSDT671C5	JUST EAT PLC	0.10%	GB00BKCX5CN86
Cash Deposit (J.P. Morgan EUR)	0.11%		United States Treasury 3.00% 15NOV45	0.10%	
PARTNERS GRP HLD AG	0.11%	CH0024608827	LIVANOVA PLC	0.10%	GB00BYMT0J19
INTER-AMER DEV BANK	0.11%	NZIDBDT005C0	ALPHABET INC – CLS C	0.10%	US02079K1079
CORE LABORATORIES NV	0.11%	NL0000200384	KBC GROEP NV	0.10%	BE0003565737
ALKERMES PLC	0.11%	IE00B56GVS15	United States Treasury 2.25% 30APR21	0.10%	
NETHER 0.00% 15JAN22	0.11%		GENESIS ENERGY LTD	0.09%	NZGNEE0001S7
FED HM LN 011018	0.11%	US313385H827	United States Treasury 3.00% 15FEB47	0.09%	
United States Treasury 1.50% 15AUG26	0.11%		COMPASS GROUP PLC	0.09%	GB00BD6K4575
NETHER 0.75% 15JUL27	0.11%		CHORUS LTD	0.09%	NZCNUE0001S2
SGS SA – REG	0.11%	CH0002497458			

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(marketed as the OneAnswer Multi-Asset-Class Funds)

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Period disclosure applies **30/09/18**

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
JGB 0.10% 20JUN23	0.09%		OBL 0.00% 08APR22	0.08%	
INFINEON TECHNOLOGIE	0.09%	DE0006231004	DBR 0.50% 15AUG27	0.08%	
Kiwibank Term Deposit 18/6/19 2.75	0.09%		SKY CITY LTD AUD	0.08%	NZSKCE0001S2
JANUS HENDERSON GROU	0.09%	AU000000JHG6	CME GROUP INC	0.08%	US12572Q1058
CYBG PLC – CDI	0.09%	AU000000CYB7	DBR 2.50% 04JUL44	0.08%	
United States Treasury 2.75% 15FEB28	0.09%		Charter Hall Group	0.08%	AU000000CHC0
Argosy Property Ltd	0.09%	NZARGE001057	EBAY INC	0.08%	US2786421030
ANZ Term Deposit 9/5/19 3.1%	0.09%		SGB 1.00% 12NOV26	0.08%	
United Kingdom Treasury 0.50% 22JUL22	0.09%		DBR 4.75% 04JUL34	0.08%	
NZGT Tributum 29/10/18	0.09%	NZTMND1031R3	United States Treasury 2.12% 31MAR24	0.08%	
Vital Healthcare Property Trust	0.09%	NZCHPE0001S4	United States Treasury 1.25% 31MAR21	0.08%	
United States Treasury 2.37% 15MAY27	0.09%		MBONO 10.0% 05DEC24	0.08%	
BKO 0.00% 13MAR20	0.09%		NETHER 3.50% 15JUL20	0.08%	
COTY INC – CL A	0.09%	US2220702037	ASB Registered Certificate of Deposit 31/10/18	0.08%	NZF04DT012C3
KILROY REALTY GROUP	0.09%	US49427F1084	GOLDMAN SACHS GROUP	0.08%	US38141G1040
DGB 1.75% 15NOV25	0.09%		Freightways Ltd	0.08%	NZFREE0001S0
GBHK 1.06% 05FEB20	0.09%		OCEANIA HEALTHCARE	0.08%	NZOCAE0002S0
AON PLC	0.09%	GB00B5BT0K07	Westpac Term Deposit 21/01/19 3.23	0.08%	
ANZ Term Deposit 17/12/18 3.3%	0.09%		Interest Rate Swap FI 17/4/23 3.925	0.08%	SL3H2G9BR
AIR LIQUIDE	0.09%	FR0000120073	JGB 0.10% 20SEP22	0.08%	
DBR 1.75% 04JUL22	0.09%		JGB 0.10% 20SEP26	0.08%	
DIGITAL REALTY TRUST	0.09%	US2538681030	United States Treasury 1.37% 29FEB20	0.08%	
GBHK 0.91% 05NOV20	0.09%		ANZ Bank 30/5/23 3.7%	0.08%	NZANBDT022C1
ESSEX PROP TRUST INC	0.09%	US2971781057	SWISS 4.00% 08APR28	0.08%	
SAP AG	0.09%	DE0007164600	CIE FINANCIERE RICHE	0.08%	CH0210483332
ANZ Term Deposit 3/10/18 3.29%	0.09%		United States Treasury 2.75% 15NOV47	0.08%	
ANZ Term Deposit 1/11/18 3.28%	0.09%		PPG INDUSTRIES INC	0.08%	US6935061076
FEDERAL REALTY INVS	0.09%	US3137472060	SANTEN PHARMACEUTICL	0.08%	JP3336000009
ANZ Term Deposit 30/10/18 3.23	0.09%		ANZ Bank 22/3/21 4.0%	0.08%	NZANBDT016C3
DBR 3.00% 04JUL20	0.09%		Heineken NV	0.08%	NL0000009165
Westpac Term Deposit 9/11/18 3.04%	0.09%		TAIWAN SEMICONDR ADR	0.08%	US8740391003
ANSELL LIMITED	0.09%	AU000000ANN9	SEGRO PLC	0.08%	GB00B5ZN1N88
KELLOGG CO	0.09%	US4878361082	NZ TRSY BILL 13/2/19	0.08%	NZRTBDTJBCC6
Westpac Term Deposit 18/3/19 3.2%	0.09%		United States Treasury 1.50% 15APR20	0.08%	
Kiwibank Term Deposit 19/2/19 2.85	0.09%		NETHER 3.75% 15JAN42	0.08%	
ANZ Term Deposit 20/12/18 3.4%	0.09%		United States Treasury 2.50% 15FEB46	0.08%	
OBL 0.00% 09APR21	0.09%		SAMSUNG ELECTRONIC	0.08%	US7960508882
EMPIRE STATE REALTY	0.09%	US2921041065	Cash Deposit (J.P. Morgan GBP)	0.08%	
Westpac Term Deposit 21/3/19 3.06%	0.09%		DBR 4.25% 04JUL39	0.08%	
Westpac Term Deposit 10/1/19 2.99%	0.09%		NETHER 2.50% 15JAN33	0.07%	
United Kingdom Treasury 1.75% 07SEP37	0.09%		NGB 2.00% 26APR28	0.07%	
ANZ Term Deposit 28/3/19 3.3%	0.09%		JGB 0.10% 20SEP20	0.07%	
Westpac Term Deposit 25/2/19 2.865	0.09%		United Kingdom Treasury 2.75% 07SEP24	0.07%	
BERKHIRE HATHAWAY	0.09%	US0846707026	FRTR 0.00% 25MAR23	0.07%	
NGB 1.50% 19FEB26	0.09%		NGB 1.75% 17FEB27	0.07%	
Westpac Term Deposit 4/4/19 2.69%	0.09%		SWISS 2.00% 28APR21	0.07%	
ANZ Term Deposit 21/5/19 3.09%	0.09%		WATERS CORP	0.07%	US9418481035
ASB Registered Certificate of Deposit 02/11/18	0.09%	NZAVFDI306F0	LEGRAND SA	0.07%	FR0010307819
MBONO 8.50% 31MAY29	0.09%		MBONO 6.50% 10JUN21	0.07%	
United States Treasury 2.25% 15NOV25	0.09%		DBR 4.00% 04JAN37	0.07%	
DBR 1.00% 15AUG25	0.09%		United States Treasury 3.12% 15AUG44	0.07%	
WHARF REAL ESTATE	0.09%	KYG9593A1040	AMERICAN TOWER REIT	0.07%	US03027X1000
RENTENBANK 23/4/24	0.09%	NZLRBDT009C1	Kiwibank Term Deposit 11/1/19 2.71	0.07%	
			SGB 0.75% 12MAY28	0.07%	

Offer name ANZ Investments Multi-Asset-Class Scheme (marketed as the OneAnswer Multi-Asset-Class Funds) Offer number OFR11076

Fund name Conservative Balanced Fund Fund number FND2200

Period disclosure applies 30/09/18

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
WELLS FARGO & CO	0.06%	US9497461015	MITSUBISHI EST	0.07%	JP3899600005
PADDY PWR BTFair PLC	0.06%	IE00BWT6H894	SGB 3.50% 30MAR39	0.07%	
ASSURA PLC	0.06%	GB00BVBGWW93	United States Treasury 2.87% 15AUG45	0.07%	
IRISH 4.50% 18APR20	0.06%		United States Treasury 1.62% 15AUG22	0.07%	
NIKE INC – CL B	0.06%	US6541061031	United States Treasury 2.00% 15NOV21	0.07%	
DGB 0.50% 15NOV27	0.06%		GPT GROUP LIMITED	0.07%	AU000000GPT8
United States Treasury 1.87% 28FEB22	0.06%		MITSUI FUDOSAN CO	0.07%	JP3893200000
United States Treasury 2.62% 15MAY21	0.06%		SAFRAN SA	0.07%	FR0000073272
ASB Registered Certificate of Deposit 13/12/18	0.06%	NZF04DT038C8	MBONO 8.00% 11JUN20	0.07%	
HSBC NZ Floating Rate Note 10/12/18	0.06%	NZHKBDT006C0	KOMMUN Bank 14/2/24 5.625	0.07%	NZKBNDT007C0
CARLSBERG AS – B SHS	0.06%	DK0010181759	United Kingdom Treasury 1.50% 22JAN21	0.07%	
SWISS 1.25% 11JUN24	0.06%		ACGB 3.25% 21APR29	0.07%	
BKO 0.00% 11SEP20	0.06%		EQUITY LIFESTYLE PRP	0.07%	US29472R1086
ANZ Term Deposit 17/10/18 3.25	0.06%		TPNZ 12/11/19 7.19%	0.07%	NZ519D1119L7
OBL 0.00% 07OCT22	0.06%		PEPSICO INC	0.07%	US7134481081
BOOKING HOLDINGS LTD	0.06%	US09857L1089	United States Treasury 2.25% 15AUG46	0.07%	
MBONO 5.75% 05MAR26	0.06%		NETHER 0.00% 15JAN24	0.07%	
DBR 4.75% 04JUL28	0.06%		SWISS 2.25% 22JUN31	0.07%	
Westpac Term Deposit 23/10/18 3.06	0.06%		JGB 0.10% 20MAR27	0.07%	
BNZ Term Deposit 24/10/18 2.64	0.06%		MERCK KGAA	0.07%	DE0006599905
ANZ Term Deposit 10/12/18 3.33	0.06%		United States Treasury 2.12% 31JUL24	0.07%	
Westpac Term Deposit 29/3/19 3.25	0.06%		United States Treasury 2.25% 15AUG27	0.07%	
United States Treasury 2.50% 15FEB45	0.06%		United States Treasury 2.00% 31MAY24	0.07%	
UNIBAIL-RODAMCO-WEST	0.06%	FR0013326246	FRTR 4.25% 25OCT23	0.07%	
JGB 0.10% 15MAY20	0.06%		SPGB 2.35% 30JUL33	0.07%	
TRANSPower 16/9/22	0.06%	NZTRPD0040L2	BTPS 0.05% 15APR21	0.07%	
United States Treasury 2.87% 15NOV46	0.06%		FRTR 0.50% 25MAY25	0.07%	
Kiwibank Term Deposit 22/3/19 2.8%	0.06%		United States Treasury 1.62% 31OCT23	0.07%	
ANZ Term Deposit 11/2/19 3.22%	0.06%		BHP Billiton Ltd	0.07%	AU000000BHP4
Westpac Term Deposit 26/3/19 2.81%	0.06%		TOY FIN 5.25 23/4/19	0.07%	NZTFSDT539C4
ANZ Term Deposit 5/3/19 3.22%	0.06%		MTU AERO ENGINES HLG	0.07%	DE000A0D9PT0
United States Treasury 1.37% 31MAY21	0.06%		UNIBAIL-RODAMCO CDI	0.07%	AU0000009771
United Kingdom Treasury 1.25% 22JUL27	0.06%		ALEXANDRIA REAL EST	0.07%	US0152711091
Westpac Term Deposit 6/5/19 2.69%	0.06%		AKL INT 2/11/23 3.97	0.07%	NZAIADT210L1
FRTR 1.00% 25MAY27	0.06%		POLGB 2.25% 25APR22	0.07%	
ANZ Term Deposit 20/5/19 3.1%	0.06%		United States Treasury 2.87% 30APR25	0.07%	
United Kingdom Treasury 4.50% 07SEP34	0.06%		United States Treasury 3.12% 15MAY48	0.07%	
ACGB 2.25% 21MAY28	0.06%		United States Treasury 3.62% 15FEB21	0.07%	
TOYOTA FIN 18/10/18	0.06%	NZTFSDT703C6	MBONO 6.50% 09JUN22	0.07%	
United States Treasury 1.87% 31AUG22	0.06%		VIVA ENERGY GROUP	0.07%	AU0000016875
United States Treasury 3.37% 15MAY44	0.06%		United Kingdom Treasury 2.00% 22JUL20	0.06%	
CC BANK Registered Certificate of Deposit 1/11/18	0.06%	NZF06DT001C4	BECTON DICKINSON	0.06%	US0758871091
LINK REIT	0.06%	HK0823032773	United States Treasury 3.62% 15FEB44	0.06%	
NZ Local Govt Funding Agency 14/4/33 3.5%	0.06%	NZLGFDT009C0	SWISS 3.50% 08APR33	0.06%	
AIR NEW ZEALAND LTD	0.06%	NZAIRE0001S2	TJX COMPANIES INC	0.06%	US8725401090
MERCURY NZ LTD	0.06%	NZMRPE0001S2	DBR 3.25% 04JUL42	0.06%	
DBR 0.50% 15FEB26	0.06%		ALIBABA GROUP ADR	0.06%	US01609W1027
INDUSTRIA DE DISENO	0.06%	ES0148396007	FRTR 0.00% 25MAY20	0.06%	
WHITBREAD PLC	0.06%	GB00B1KJJ408	United States Treasury 2.00% 15FEB22	0.06%	
DBR 2.50% 15AUG46	0.06%		United States Treasury 2.50% 15AUG23	0.06%	
KOMMUN Bank 7/6/23 3.37	0.06%	NZKBNDT010C4	United States Treasury 4.37% 15MAY41	0.06%	
			L-BANK 150427 4.00%	0.06%	NZLBKDT003C1
			United States Treasury 1.62% 15NOV22	0.06%	
			MBONO 5.00% 11DEC19	0.06%	

Offer name ANZ Investments Multi-Asset-Class Scheme (marketed as the OneAnswer Multi-Asset-Class Funds) Offer number OFR11076

Fund name Conservative Balanced Fund Fund number FND2200

Period disclosure applies 30/09/18

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
HEALTHSCOPE LTD	0.06%	AU000000HSO1	PUSHPAY HOLDINGS LTD	0.05%	NZPAYE0003S9
JGB 1.50% 20JUN32	0.06%		EBOS GROUP LTD	0.05%	NZEBOE0001S6
SWISS 1.25% 28MAY26	0.06%		FRTR 4.75% 25APR35	0.05%	
FRTR 1.50% 25MAY31	0.06%		United States Treasury 2.25% 15FEB21	0.05%	
United States Treasury 1.75% 15MAY22	0.06%		CANADIAN NAT RAILWAY	0.05%	CA1363751027
United States Treasury 2.00% 15AUG25	0.06%		United States Treasury 2.62% 15JUN21	0.05%	
Cash Deposit (J.P. Morgan JPY)	0.06%		United States Treasury 4.37% 15NOV39	0.05%	
United Kingdom Treasury 1.50% 22JUL47	0.05%		RELX PLC	0.05%	GB00B2B0DG97
HOYA CORP	0.05%	JP3837800006	NETHER 4.00% 15JAN37	0.05%	
HEALTHCARE REALTY	0.05%	US4219461047	SWISS 2.50% 08MAR36	0.05%	
KROTON EDUCACIONAL	0.05%	BRKROTACNOR9	ALLIED PROPERTIES	0.05%	CA0194561027
SWISS 2.00% 25JUN64	0.05%		GBHK 2.22% 07AUG24	0.05%	
BTPS 2.00% 01FEB28	0.05%		United States Treasury 1.37% 31MAR20	0.05%	
SIMS METAL MANAGEMNT	0.05%	AU000000SGM7	United States Treasury 2.50% 15MAY24	0.05%	
United Kingdom Treasury 0.75% 22JUL23	0.05%		EQUITY COMMONWEALTH	0.05%	US2946281027
Cash Deposit (J.P. Morgan NZD)	0.05%		STARBUCKS CORP	0.05%	US8552441094
PAYPAL HOLDINGS INC	0.05%	US70450Y1038	New Zealand Exchange Ltd	0.05%	NZNXZE0001S7
United States Treasury 2.00% 15FEB25	0.05%		United Kingdom Treasury 1.75% 07SEP22	0.05%	
ACGB 4.50% 15APR20	0.05%		United States Treasury 3.00% 15MAY47	0.05%	
United States Treasury 2.00% 15NOV26	0.05%		United States Treasury 1.87% 31MAR22	0.05%	
United States Treasury 2.62% 30JUN23	0.05%		United States Treasury 2.25% 15NOV24	0.05%	
SWISS 1.25% 27JUN37	0.05%		United States Treasury 1.75% 30JUN22	0.05%	
JGB 0.10% 20MAR28	0.05%		United States Treasury 2.12% 30NOV24	0.05%	
JGB 0.10% 01JUL20	0.05%		United States Treasury 1.75% 15MAY23	0.05%	
GBHK 1.10% 17JAN23	0.05%		LEND LEASE GROUP	0.05%	AU000000LLC3
INTL BK REC 02/02/23	0.05%	NZIBDDT012C6	POLGB 2.50% 25JUL27	0.05%	
United States Treasury 1.25% 31JAN20	0.05%		JGB 0.10% 20MAR20	0.05%	
SPGB 1.45% 31OCT27	0.05%		DBR 1.50% 15FEB23	0.05%	
PFIZER INC	0.05%	US7170811035	ACGB 3.25% 21APR25	0.05%	
DGB 1.50% 15NOV23	0.05%		United States Treasury 1.50% 30NOV19	0.05%	
OOH MEDIA LTD	0.05%	AU000000OML6	OLYMPUS CORPORATION	0.05%	JP3201200007
ANHEUSER-BUSCH	0.05%	BE0974293251	BKO 0.00% 13DEC19	0.05%	
DIAMONDROCK HOSP	0.05%	US2527843013	FACEBOOK INC – A SHS	0.04%	US30303M1027
Kiwibank Term Deposit 9/5/19 2.65%	0.05%		JGB 0.10% 20JUN27	0.04%	
United States Treasury 2.50% 15MAY46	0.05%		United States Treasury 3.00% 15MAY45	0.04%	
ACGB 1.75% 21NOV20	0.05%		ACGB 5.75% 15MAY21	0.04%	
GBHK 1.68% 21JAN26	0.05%		SWISS 2.25% 06JUL20	0.04%	
NETHER 2.75% 15JAN47	0.05%		INTL BK REC 10/02/20	0.04%	NZIBDDT009C2
TENCENT HOLDINGS	0.05%	KYG875721634	FRTR 3.00% 25APR22	0.04%	
BURBERRY GROUP PLC	0.05%	GB0031743007	REGENCY CENTERS CORP	0.04%	US7588491032
MBONO 7.75% 13NOV42	0.05%		AUTOZONE INC	0.04%	US0533321024
TRADE ME GROUP LTD	0.05%	NZTMEE0003S8	United States Treasury 2.00% 15FEB23	0.04%	
SWISS 1.50% 30APR42	0.05%		CAN 0.50% 01MAR22	0.04%	
RESTAURANT BRANDS NZ	0.05%	NZRBDE0001S1	FRTR 2.50% 25MAY30	0.04%	
United States Treasury 2.62% 15AUG20	0.05%		BTPS 2.50% 01DEC24	0.04%	
United States Treasury 3.00% 15NOV44	0.05%		JGB 0.10% 20SEP21	0.04%	
FKP Property Group	0.05%	AU000000AOG1	OMNICOM GROUP INC	0.04%	US6819191064
United States Treasury 2.25% 15FEB27	0.05%		FRTR 0.00% 25MAY21	0.04%	
IRISH 3.40% 18MAR24	0.05%		DOWNER EDI LTD	0.04%	AU000000DOW2
AMPHENOL CORP – CL A	0.05%	US0320951017	ADECCO GROUP AG	0.04%	CH0012138605
BRANDYWINE REALTY	0.05%	US1053682035	United States Treasury 1.75% 31MAY22	0.04%	
DBR 0.50% 15FEB25	0.05%		Kiwibank 22922 4.0325%	0.04%	NZKIWD0922L5
Host Hotels & Resorts Inc	0.05%	US44107P1049	NETHER 2.00% 15JUL24	0.04%	
BRENTTAG AG	0.05%	DE000A1DAH10	United States Treasury 1.00% 30NOV19	0.04%	
			ACGB 2.75% 21APR24	0.04%	

Offer name ANZ Investments Multi-Asset-Class Scheme (marketed as the OneAnswer Multi-Asset-Class Funds) Offer number OFR11076

Fund name Conservative Balanced Fund Fund number FND2200

Period disclosure applies 30/09/18

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
JULIUS BAER GROUP	0.04%	CH0102484968	JGB 0.10% 20MAR23	0.04%	
United States Treasury 2.87% 15MAY43	0.04%		FRTR 5.75% 25OCT32	0.04%	
PNC FIN SERVICES GRP	0.04%	US6934751057	ERSTE GROUP BANK AG	0.04%	AT0000652011
DBR 4.75% 04JUL40	0.04%		DBR 6.50% 04JUL27	0.04%	
AKL INT 13/12/19 4.7	0.04%	NZAIADT120L2	United States Treasury 1.00% 30SEP19	0.04%	
Kiwibank Term Deposit 19/3/19 2.8%	0.04%		CAN 3.50% 01DEC45	0.04%	
HARLEY-DAVIDSON INC	0.04%	US4128221086	GRAINCORP LTD	0.04%	AU000000GNC9
ARDENT LEISURE GROUP	0.04%	AU000000AAD7	DBR 2.25% 04SEP20	0.04%	
FRTR 5.50% 25APR29	0.04%		United Kingdom Treasury 4.00% 22JAN60	0.04%	
FRTR 2.75% 25OCT27	0.04%		United States Treasury 4.37% 15FEB38	0.04%	
DND CT 25/11/21 4.88	0.04%	NZDCTDT076C7	United States Treasury 4.25% 15MAY39	0.04%	
United Kingdom Treasury 4.25% 07DEC55	0.04%		United Kingdom Treasury 1.75% 22JUL57	0.04%	
JGB 0.10% 20DEC27	0.04%		United States Treasury 1.37% 31MAY20	0.04%	
LG HOUSEHOLD & HEALT	0.04%	KR7051900009	United States Treasury 1.37% 30SEP20	0.04%	
NZ KING SALMON	0.04%	NZNZKE000350	United States Treasury 1.37% 31OCT20	0.04%	
United States Treasury 4.62% 15FEB40	0.04%		JGB 1.70% 20MAR32	0.03%	
CAN 4.00% 01JUN41	0.04%		CAN 3.50% 01JUN20	0.03%	
AK CC 27/07/26 3.338	0.04%	NZAKCDT410C0	FRTR 3.50% 25APR20	0.03%	
SWISS 1.50% 24JUL25	0.04%		JGB 0.10% 20JUN22	0.03%	
SUMMERSET GRP HOLDGS	0.04%	NZSUME000150	FRTR 3.25% 25OCT21	0.03%	
BTPS 0.65% 15OCT23	0.04%		JGB 0.10% 20MAR26	0.03%	
DBR 0.50% 15FEB28	0.04%		MICROCHIP TECHNOLOGY	0.03%	US5950171042
SPGB 4.90% 30JUL40	0.04%		FRTR 3.50% 25APR26	0.03%	
BNZ 3/2/2023 4.261%	0.04%	NZBCBDT004C1	CSL LIMITED	0.03%	AU000000CSL8
JGB 1.20% 20DEC34	0.04%		JGB 1.80% 20DEC31	0.03%	
SWISS 0.00% 22JUN29	0.04%		ROYAL CARIBBEAN	0.03%	LR0008862868
ACGB 5.50% 21APR23	0.04%		WATERC 26/10/18 5.68	0.03%	NZ816D1018L1
VERIZON COMM	0.04%	US92343V1044	DBR 5.50% 04JAN31	0.03%	
United Kingdom Treasury 2.50% 22JUL65	0.04%		NETHER 2.25% 15JUL22	0.03%	
MBONO 7.25% 09DEC21	0.04%		ROYAL DUTCH SHELL	0.03%	GB00B03MM408
AURIZON HOLDINGS LTD	0.04%	AU000000AZJ1	CAN 1.50% 01MAR20	0.03%	
DBR 1.25% 15AUG48	0.04%		MBONO 8.50% 18NOV38	0.03%	
FRTR 4.50% 25APR41	0.04%		JGB 1.90% 20SEP42	0.03%	
Westpac NZ 23/3/23 3.72%	0.04%	NZWNZD0323L4	ILGOV 2.00% 31MAR27	0.03%	
DBR 1.50% 15MAY24	0.04%		United Kingdom Treasury 3.75% 07SEP20	0.03%	
DND CT 17/07/25 3.61	0.04%	NZDCTDT148C4	ILGOV 0.50% 31JAN21	0.03%	
DBR 3.25% 04JAN20	0.04%		MARTIN MARIETTA MTL5	0.03%	US5732841060
ILGOV 3.75% 31MAR24	0.04%		United States Treasury 2.12% 15AUG21	0.03%	
United States Treasury 3.62% 15AUG43	0.04%		United Kingdom Treasury 3.75% 22JUL52	0.03%	
CAN 1.25% 01NOV19	0.04%		SWISS 4.00% 06JAN49	0.03%	
FRANKLIN RESOURCES	0.04%	US3546131018	CITIGROUP INC	0.03%	US1729674242
DGB 4.00% 15NOV19	0.04%		GPO FIN BANORTE	0.03%	MXP370711014
DEUTSCHE BOERSE AG	0.04%	DE0005810055	TERRENO REALTY GROUP	0.03%	US88146M1018
Praxair Inc	0.04%	US74005P1049	ACGB 5.75% 15JUL22	0.03%	
COMPUTERSHARE LTD	0.04%	AU000000CPU5	CAN 5.75% 01JUN33	0.03%	
SPGB 5.15% 31OCT44	0.04%		KDDI CORP	0.03%	JP3496400007
ACGB 2.75% 21NOV28	0.04%		JGB 0.10% 20JUN26	0.03%	
BTPS 4.75% 01SEP28	0.04%		JGB 0.10% 20DEC26	0.03%	
FRESENIUS SE & CO	0.04%	DE0005785604	BTPS 4.00% 01SEP20	0.03%	
FRTR 3.75% 25OCT19	0.04%		United Kingdom Treasury 1.62% 22OCT28	0.03%	
United States Treasury 1.00% 31AUG19	0.04%		AMBEV SA-ADR	0.03%	US02319V1035
INTEL CORP	0.04%	US4581401001			
MBONO 7.75% 23NOV34	0.04%				
AMGEN INC	0.04%	US0311621009			

Offer name ANZ Investments Multi-Asset-Class Scheme (marketed as the OneAnswer Multi-Asset-Class Funds) Offer number OFR11076

Fund name Conservative Balanced Fund Fund number FND2200

Period disclosure applies 30/09/18

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
United Kingdom Treasury 1.50% 22JUL26	0.03%		SAMSUNG ELECTRONICS	0.03%	KR7005930003
SONOVA HOLDING AG	0.03%	CH0012549785	COVIVIO	0.03%	FR0000064578
OREILLY AUTO INC	0.03%	US67103H1077	FRTR 4.00% 25OCT38	0.03%	
AMOREPACIFIC CORP	0.03%	KR7090430000	SWISS 0.50% 28JUN45	0.03%	
WALGREENS BOOTS ALLI	0.03%	US9314271084	United Kingdom Treasury 4.25% 07DEC40	0.03%	
JGB 1.80% 20JUN23	0.03%		JGB 0.40% 20MAR36	0.03%	
NETHER 0.75% 15JUL28	0.03%		ABACUS PROPERTY GRP	0.03%	AU000000ABP9
FRTR 3.25% 25MAY45	0.03%		JGB 1.10% 20JUN21	0.03%	
DBR 1.00% 15AUG24	0.03%		Westpac Term Deposit 8/3/19 2.69%	0.03%	
KFW 7/3/2023 3.00%	0.03%	NZKFZDT003C1	NZ T BILL 27/03/19	0.03%	NZRTBDTJCQC4
BTPS 2.25% 01SEP36	0.03%		CAN 2.75% 01DEC48	0.03%	
DBR 1.75% 15FEB24	0.03%		CAN 2.00% 01SEP23	0.03%	
United Kingdom Treasury 3.50% 22JUL68	0.03%		POLGB 2.50% 25JUL26	0.03%	
SALLY BEAUTY HOLDING	0.03%	US79546E1047	United States Treasury 2.00% 31OCT21	0.03%	
AMBEV SA	0.03%	BRABEVACNOR1	NIPPON TEL & TEL	0.03%	JP3735400008
ACGB 2.00% 21DEC21	0.03%		RAGB 1.20% 20OCT25	0.03%	
Sky Network TV Ltd	0.03%	NZSKTE0001S6	SANOFI-AVENTIS	0.03%	FR0000120578
United Kingdom Treasury 3.25% 22JAN44	0.03%		FRTR 1.75% 25JUN39	0.03%	
ACGB 2.75% 21OCT19	0.03%		JGB 0.10% 20DEC20	0.03%	
RETAIL PROPRTIE AME	0.03%	US76131V2025	SGB 2.25% 01JUN32	0.03%	
JGB 1.30% 20SEP19	0.03%		INTL BUS MACHINES	0.03%	US4592001014
JGB 0.10% 20SEP27	0.03%		JGB 0.10% 20JUN28	0.03%	
ILGOV 5.50% 31JAN22	0.03%		CAN 0.75% 01SEP21	0.03%	
VOLVO AB-B SHS	0.03%	SE0000115446	United States Treasury 8.00% 15NOV21	0.03%	
United States Treasury 1.37% 15FEB20	0.03%		Kiwibank Term Deposit 27/12/18 2.8	0.03%	
FRTR 0.50% 25NOV19	0.03%		United States Treasury 3.12% 15FEB43	0.03%	
FRTR 3.75% 25APR21	0.03%		BWP TRUST	0.03%	AU000000BWP3
FRTR 1.75% 25NOV24	0.03%		AUGUSTA CAPITAL LTD	0.03%	NZKPFEE0001S1
SWISS 0.50% 27MAY30	0.03%		JGB 0.10% 20MAR22	0.03%	
FRTR 2.25% 25MAY24	0.03%		JGB 1.40% 20DEC22	0.03%	
ANZ Term Deposit 20/3/19 3.34%	0.03%		ANZ Term Deposit 18/01/19 3.42	0.03%	
FRTR 6.00% 25OCT25	0.03%		SPGB 1.40% 30JUL28	0.03%	
Westpac Term Deposit 22/3/19 3.08%	0.03%		FRTR 2.50% 25OCT20	0.03%	
Westpac Term Deposit 27/2/19 2.93%	0.03%		ACGB 2.25% 21NOV22	0.03%	
SWISS 0.50% 27JUN32	0.03%		MERCK & CO INC	0.03%	US58933Y1055
United States Treasury 2.62% 15NOV20	0.03%		SIGB 3.25% 01SEP20	0.03%	
ACGB 4.50% 21APR33	0.03%		GLAXOSMITHKLINE PLC	0.02%	GB0009252882
FRTR 2.00% 25MAY48	0.03%		United Kingdom Treasury 4.75% 07MAR20	0.02%	
DGB 0.25% 15NOV20	0.03%		BTPS 4.50% 01FEB20	0.02%	
TOTAL SA	0.03%	FR0000120271	ILGOV 1.75% 31AUG25	0.02%	
United States Treasury 5.37% 15FEB31	0.03%		WASHINGTON REAL EST	0.02%	US9396531017
M & T BANK CORP	0.03%	US55261F1049	MBONO 7.75% 29MAY31	0.02%	
OBL 0.00% 08OCT21	0.03%		TARGET CORP	0.02%	US87612E1064
JGB 0.40% 20SEP25	0.03%		FFX JPY 02/10/18	0.02%	
VALERO ENERGY CORP	0.03%	US91913Y1001	ILGOV 5.50% 31JAN42	0.02%	
ABBVIE INC	0.03%	US00287Y1091	HEWLETT PACK ENTERPR	0.02%	US42824C1099
SPGB 1.40% 30APR28	0.03%		CAN 1.00% 01JUN27	0.02%	
United States Treasury 5.00% 15MAY37	0.03%		JGB 0.10% 20DEC21	0.02%	
FRTR 0.50% 25MAY26	0.03%		GBHK 1.25% 29JUN27	0.02%	
NATL OILWELL VARCO	0.03%	US6370711011	DBR 5.62% 04JAN28	0.02%	
FRTR 0.75% 25MAY28	0.03%		DBR 1.50% 04SEP22	0.02%	
RAGB 0.00% 15JUL23	0.03%		JGB 1.70% 20JUN33	0.02%	
United States Treasury 3.00% 15FEB48	0.03%		JPMORGAN CHASE & CO	0.02%	US46625H1005
			SUN HUNG KAI PROP	0.02%	HK0016000132

Offer name ANZ Investments Multi-Asset-Class Scheme (marketed as the OneAnswer Multi-Asset-Class Funds) Offer number OFR11076

Fund name Conservative Balanced Fund Fund number FND2200

Period disclosure applies 30/09/18

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
CITIZENS FINCLAL GRP	0.02%	US1746101054	FRTR 1.75% 25MAY23	0.02%	
JGB 1.30% 20DEC19	0.02%		NETHER 0.25% 15JAN20	0.02%	
JGB 1.40% 20SEP34	0.02%		JGB 0.10% 20DEC19	0.02%	
JGB 1.30% 20JUN35	0.02%		OBL 0.25% 11OCT19	0.02%	
DBR 3.25% 04JUL21	0.02%		FRTR 0.00% 25FEB21	0.02%	
IRISH 2.40% 15MAY30	0.02%		POLGB 3.25% 25JUL25	0.02%	
BANK OF AMERICA	0.02%	US0605051046	DBR 0.25% 15AUG28	0.02%	
HYSAN DEVELOPMENT CO	0.02%	HK0014000126	METRO PERF GLASS	0.02%	NZMPGE000155
ENEL SPA	0.02%	IT0003128367	JGB 1.40% 20SEP45	0.02%	
REPSOL SA	0.02%	ES0173516115	LYONDELLBASELL IND A	0.02%	NL0009434992
HCA HEALTHCARE INC	0.02%	US40412C1018	RESMED INC – CDI	0.02%	AU000000RMD6
FRTR 2.25% 25OCT22	0.02%		RFGB 0.00% 15SEP23	0.02%	
JGB 1.20% 20SEP35	0.02%		RAGB 1.75% 20OCT23	0.02%	
United States Treasury 4.37% 15MAY40	0.02%		AT&T INC	0.02%	US00206R1023
JGB 1.00% 20DEC35	0.02%		BP PLC	0.02%	GB0007980591
BAE SYSTEMS PLC	0.02%	GB0002634946	SIGB 1.75% 01FEB23	0.02%	
DND CT 15/4/26 3.98%	0.02%	NZDCTDT109C6	WALMART INC	0.02%	US9311421039
CHARTER HALL RETAIL	0.02%	AU000000CQR9	MBONO 8.00% 07DEC23	0.02%	
CAN 1.50% 01JUN26	0.02%		JGB 0.50% 20MAR38	0.02%	
United States Treasury 2.12% 31DEC22	0.02%		KASIKORNBANK PLC	0.02%	TH0016010017
ACGB 2.75% 21NOV27	0.02%		SHAFTESBURY PLC	0.02%	GB0007990962
POLGB 2.00% 25APR21	0.02%		CAN 1.50% 01JUN23	0.02%	
JGB 0.50% 20JUN38	0.02%		KLA-TENCOR CORP	0.02%	US4824801009
United States Treasury 3.12% 15NOV41	0.02%		United States Treasury 3.12% 15MAY21	0.02%	
BRAMBLES LIMITED	0.02%	AU000000BXB1	AMCOR LIMITED	0.02%	AU000000AMC4
DBR 2.00% 15AUG23	0.02%		BTPS 0.35% 01NOV21	0.02%	
VICINITY CENTERS	0.02%	AU000000VCX7	SGB 0.75% 12NOV29	0.02%	
SPGB 2.15% 31OCT25	0.02%		United Kingdom Treasury 3.75% 07SEP21	0.02%	
JGB 2.00% 20JUN22	0.02%		DBR 2.50% 04JAN21	0.02%	
KROGER CO	0.02%	US5010441013	HERMES INTERNATIONAL	0.02%	FR0000052292
United Kingdom Treasury 4.25% 07JUN32	0.02%		BIOGEN INC	0.02%	US09062X1037
BTPS 1.45% 15NOV24	0.02%		ACGB 3.25% 21JUN39	0.02%	
EATON CORP PLC	0.02%	IE00B8KQN827	CAPITAL ONE FINANCL	0.02%	US14040H1059
CAN 2.75% 01JUN22	0.02%		JGB 0.80% 20MAR48	0.02%	
MBONO 8.00% 07NOV47	0.02%		JGB 2.40% 20JUN24	0.02%	
United States Treasury 4.50% 15AUG39	0.02%		SMURFIT KAPPA GROUP	0.02%	IE00B1RR8406
ACGB 4.75% 21APR27	0.02%		DGB 7.00% 10NOV24	0.02%	
EASTMAN CHEMICAL CO	0.02%	US2774321002	ORIX CORP	0.02%	JP3200450009
SPGB 1.95% 30APR26	0.02%		United States Treasury 3.75% 15AUG41	0.02%	
AIA Floating Rate Note 01/10/18	0.02%	NZAIAD1018L8	POLGB 4.00% 25OCT23	0.02%	
CAN 0.75% 01MAR21	0.02%		United Kingdom Treasury 4.50% 07DEC42	0.02%	
United States Treasury 2.75% 15AUG47	0.02%		JUNIPER NETWORKS	0.02%	US48203R1041
DISCOVER FIN SVCS	0.02%	US2547091080	CAN 0.75% 01SEP20	0.02%	
FRTR 1.00% 25NOV25	0.02%		3I GROUP PLC	0.02%	GB00B1YW4409
DBR 2.25% 04SEP21	0.02%		United Kingdom Treasury 5.00% 07MAR25	0.02%	
JGB 0.50% 20DEC24	0.02%		ACGB 2.75% 21NOV29	0.02%	
CAN 1.00% 01SEP22	0.02%		SWISS 4.00% 11FEB23	0.02%	
COMVITA LIMITED	0.02%	NZCVTE000157	JGB 2.20% 20MAY31	0.02%	
FRTR 0.00% 25FEB20	0.02%		CAMDEN PROPERTY TST	0.02%	US1331311027
RAGB 2.40% 23MAY34	0.02%		SWISS 0.50% 24MAY55	0.02%	
CAN 5.75% 01JUN29	0.02%		United States Treasury 3.50% 15FEB39	0.02%	
ITOCHU CORP	0.02%	JP3143600009	JGB 1.50% 20DEC44	0.02%	
AETNA INC	0.02%	US00817Y1082	SWISS 0.50% 30MAY58	0.02%	
POLGB 1.50% 25APR20	0.02%				
SPGB 1.50% 30APR27	0.02%				

Offer name ANZ Investments Multi-Asset-Class Scheme (marketed as the OneAnswer Multi-Asset-Class Funds) Offer number OFR11076

Fund name Conservative Balanced Fund Fund number FND2200

Period disclosure applies 30/09/18

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
ACGB 3.00% 21MAR47	0.02%		GILEAD SCIENCES INC	0.02%	US3755581036
CORNING INCORPORATED	0.02%	US2193501051	CAN 5.00% 01JUN37	0.02%	
United Kingdom Treasury 4.75% 07DEC38	0.02%		CAN 2.25% 01JUN25	0.02%	
United Kingdom Treasury 4.25% 07SEP39	0.02%		United States Treasury 4.50% 15FEB36	0.02%	
FIRSTENERGY CORP	0.02%	US3379321074	RFG 0.37% 15SEP20	0.02%	
CHINA TELECOM CORP	0.02%	CNE1000002V2	NZ Local Govt Funding Agency 15/4/25 2.75	0.02%	NZLGFDT008C2
CUMMINS INC	0.02%	US2310211063	ALSTRIA OFFICE REIT	0.02%	DE000A0LD2U1
United States Treasury 3.50% 15MAY20	0.02%		United Kingdom Treasury 4.25% 07DEC46	0.02%	
DBR 1.50% 15MAY23	0.02%		JGB 0.10% 20SEP19	0.02%	
HUFVUDSTADEN AB – A	0.02%	SE0000170375	TRANSPWR 6/9/19 4.65	0.02%	NZTRPD0020L4
United States Treasury 3.87% 15AUG40	0.02%		NETHER 3.25% 15JUL21	0.02%	
ACGB 3.75% 21APR37	0.02%		United Kingdom Treasury 2.25% 07SEP23	0.02%	
United States Treasury 7.50% 15NOV24	0.02%		GENERAL MOTORS CO	0.02%	US37045V1008
RAGB 0.75% 20FEB28	0.02%		FRTR 4.00% 25APR55	0.02%	
CAN 1.75% 01SEP19	0.02%		LAM RESEARCH CORP	0.02%	US5128071082
INCITEC PIVOT LTD	0.02%	AU000000IPL1	CAN 3.25% 01JUN21	0.02%	
United Kingdom Treasury 6.00% 07DEC28	0.02%		SANDS CHINA LIMITED	0.02%	KYG7800X1079
PICC PROP & CASUALTY	0.02%	CNE100000593	CELANESE CORP	0.02%	US1508701034
United States Treasury 6.25% 15MAY30	0.02%		ON SEMICONDUCTOR CRP	0.02%	US6821891057
LINCOLN NATIONAL	0.02%	US5341871094	APPLIED MATERIALS	0.02%	US0382221051
NETHER 0.25% 15JUL25	0.02%		SIGB 3.00% 01SEP24	0.02%	
SWISS LIFE HOLDINGS	0.02%	CH0014852781	RAGB 1.65% 21OCT24	0.02%	
JGB 0.60% 20DEC37	0.02%		United Kingdom Treasury 4.25% 07MAR36	0.02%	
DBR 6.25% 04JAN30	0.02%		CAN 2.50% 01JUN24	0.02%	
United States Treasury 6.00% 15FEB26	0.02%		AISIN SEIKI CO LTD	0.02%	JP3102000001
TOURISM HOLDINGS LTD	0.02%	NZHELE000159	ASHBN 17/10/18 5.805	0.02%	NZASHDT042C8
EXPRESS SCRIPTS HLDG	0.02%	US30219G1085	SIGB 2.75% 01APR42	0.02%	
CAN 2.00% 01JUN28	0.02%		ISUZU MOTORS LIMITED	0.01%	JP3137200006
United States Treasury 2.75% 30JUN25	0.02%		KIMBERLY-CLARK CORP	0.01%	US4943681035
WYNN RESORTS LTD	0.02%	US9831341071	NATIXIS	0.01%	FR0000120685
SPIRIT AEROSYSTEMS	0.02%	US8485741099	JGB 2.30% 20JUN26	0.01%	
RIO TINTO LIMITED	0.02%	AU000000RIO1	FEDEX CORP	0.01%	US31428X1063
United States Treasury 5.50% 15AUG28	0.02%		UNITED CONTINENTAL	0.01%	US9100471096
POLGB 5.50% 25OCT19	0.02%		IRISH 2.00% 18FEB45	0.01%	
ANZ Term Deposit 5/11/18 3.26%	0.02%		BTPS 4.25% 01MAR20	0.01%	
SMLNZ	0.02%	NZSMLE000159	AMERIPRISE FINANCIAL	0.01%	US03076C1062
HP INC	0.02%	US40434L1052	NETAPP INC	0.01%	US64110D1046
AIR CANADA	0.02%	CA0089118776	KOHL'S CORP	0.01%	US5002551043
DBR 2.00% 04JAN22	0.02%		RAGB 3.65% 20APR22	0.01%	
SIGB 1.75% 01APR22	0.02%		TECK RESOURCES CLS B	0.01%	CA8787422044
PJSC TATNEFT ADR	0.02%	US8766292051	SIGB 2.87% 01JUL29	0.01%	
POLGB 5.75% 23SEP22	0.02%		REGIONS FINANCIAL	0.01%	US7591EP1005
TENAGA NASIONAL BHD	0.02%	MYL5347OO009	BASF AG	0.01%	DE000BASF111
CHINA PETROLEUM	0.02%	CNE1000002Q2	MACY'S INC	0.01%	US55616P1049
MORGAN STANLEY	0.02%	US6174464486	SABRA HEALTH CARE	0.01%	US78573L1061
JGB 1.90% 20SEP23	0.02%		BTPS 2.15% 15DEC21	0.01%	
FRTR 4.00% 25APR60	0.02%		MS&AD INSURANCE GRP	0.01%	JP3890310000
TOPIX IDX FUT DEC 18	0.02%		SPGB 1.30% 31OCT26	0.01%	
KONINKLIJKE AHOLD DE	0.02%	NL0011794037	IRISH 1.70% 15MAY37	0.01%	
BTPS 9.00% 01NOV23	0.02%		FRTR 0.25% 25NOV20	0.01%	
United States Treasury 7.62% 15FEB25	0.02%		BROTHER INDUSTRIES	0.01%	JP3830000000
FRTR 1.25% 25MAY36	0.02%		SIGB 2.25% 01JUN21	0.01%	
JGB 1.50% 20MAR45	0.02%				

Offer name ANZ Investments Multi-Asset-Class Scheme (marketed as the OneAnswer Multi-Asset-Class Funds) Offer number OFR11076

Fund name Conservative Balanced Fund Fund number FND2200

Period disclosure applies 30/09/18

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
DERWENT LONDON PLC	0.01%	GB0002652740	NETHER 5.50% 15JAN28	0.01%	
NETHER 0.50% 15JUL26	0.01%		JGB 2.20% 20MAR41	0.01%	
SOLVAY SA	0.01%	BE0003470755	ARCHER DANIELS	0.01%	US0394831020
JABIL INC	0.01%	US4663131039	INTERNATIONAL PAPER	0.01%	US4601461035
GRIEG SEAFOOD ASA	0.01%	NO0010365521	SPGB 2.90% 31OCT46	0.01%	
MARUBENI CORP	0.01%	JP3877600001	United Kingdom Treasury 8.00% 07JUN21	0.01%	
HUNTSMAN CORP	0.01%	US4470111075	SAINSBURY (J) PLC	0.01%	GB00B019KW72
CAN 8.00% 01JUN27	0.01%		WESTERN DIGITAL CORP	0.01%	US9581021055
KEYCORP	0.01%	US4932671088	UPM-KYMMENE CORP	0.01%	FI0009005987
FRTR 0.75% 25NOV28	0.01%		ARROW ELECTRONIC INC	0.01%	US0427351004
United States Treasury 4.25% 15NOV40	0.01%		United States Treasury 2.75% 15AUG42	0.01%	
AVENTUS RETAIL PROP	0.01%	AU000000AVN2	AMERICAN AIRLINES	0.01%	US02376R1023
United States Treasury 4.75% 15FEB41	0.01%		WHIRLPOOL CORP	0.01%	US9633201069
LEAR CORP	0.01%	US5218652049	JGB 1.40% 20SEP19	0.01%	
OMV AG	0.01%	AT0000743059	KULICKE & SOFFA IND	0.01%	US5012421013
SIGB 2.25% 01AUG36	0.01%		ARENA REIT	0.01%	AU000000ARF6
NETHER 3.75% 15JAN23	0.01%		JGB 0.20% 20JUN36	0.01%	
JGB 0.60% 20SEP37	0.01%		MBONO 10.0% 20NOV36	0.01%	
BTPS 5.00% 01MAR25	0.01%		MITSUBISHI GAS CHEM	0.01%	JP3896800004
United Kingdom Treasury 4.25% 07DEC49	0.01%		SEAGATE TECHNOLOGY	0.01%	IE00B58JVZ52
JGB 1.80% 20SEP31	0.01%		UCB SA	0.01%	BE0003739530
EQUINOR ASA	0.01%	NO0010096985	United States Treasury 1.12% 31DEC19	0.01%	
RFGB 1.50% 15APR23	0.01%		BEST BUY CO INC	0.01%	US0865161014
BELLWAY PLC	0.01%	GB0000904986	SPGB 1.60% 30APR25	0.01%	
SALMAR ASA	0.01%	NO0010310956	JGB 0.90% 20MAR57	0.01%	
BTPS 0.95% 01MAR23	0.01%		VISTA GROUP INT LTD	0.01%	NZVGLE000351
MCKESSON CORP	0.01%	US58155Q1031	LLOYDS TSB GROUP	0.01%	GB0008706128
ALLY FINANCIAL INC	0.01%	US02005N1000	BNZ Term Deposit 4/4/19 2.41%	0.01%	
MBONO 7.50% 03JUN27	0.01%		BTPS 4.00% 01FEB37	0.01%	
SIGB 2.37% 01JUN25	0.01%		EVEREST RE GROUP LTD	0.01%	BMG3223R1088
BTPS 1.60% 01JUN26	0.01%		ADEKA CORP	0.01%	JP3114800000
AGC INC/JAPAN	0.01%	JP3112000009	DEUTSCHE POST AG	0.01%	DE0005552004
DNB NOR ASA	0.01%	NO0010031479	United Kingdom Treasury 3.75% 07SEP19	0.01%	
CAN 9.00% 01JUN25	0.01%		AFLAC INC	0.01%	US0010551028
EXXON MOBIL CORP	0.01%	US30231G1022	THE GAP INC	0.01%	US3647601083
ASCENDAS INDIA TRUST	0.01%	SG1V35936920	United Kingdom Treasury 4.00% 07MAR22	0.01%	
RAGB 4.15% 15MAR37	0.01%		NPT Ltd	0.01%	NZNAPE000753
BTPS 2.45% 01SEP33	0.01%		JGB 2.00% 20MAR25	0.01%	
MAGNA INTERNATIONAL	0.01%	CA5592224011	RFGB 3.50% 15APR21	0.01%	
United States Treasury 3.12% 15FEB42	0.01%		TRINSEO SA	0.01%	LU1057788488
JGB 2.30% 20JUN35	0.01%		CHEVRON CORP	0.01%	US1667641005
RAGB 0.75% 20OCT26	0.01%		ILGOV 3.75% 31MAR47	0.01%	
LEONARDO SPA	0.01%	IT0003856405	KB HOME	0.01%	US48666K1097
RESONA HOLDINGS INC	0.01%	JP3500610005	OWENS CORNING	0.01%	US6907421019
JGB 2.20% 22JUN20	0.01%		United States Treasury 4.75% 15FEB37	0.01%	
BTPS 5.50% 01SEP22	0.01%		BTPS 1.25% 01DEC26	0.01%	
CANADIAN TIRE CLS A	0.01%	CA1366812024	HARTFORD FIN SVC GRP	0.01%	US4165151048
United Kingdom Treasury 4.25% 07DEC27	0.01%		TISCO FINANCIAL FOR	0.01%	TH0999010Z11
BEIJING ENTRPRS LTD	0.01%	HK0392044647	JGB 0.30% 20JUN46	0.01%	
JGB 1.70% 20SEP33	0.01%		DOMTAR CORP	0.01%	US2575592033
BAYER MOTOREN WERK	0.01%	DE0005190003	BOLIDEN AB	0.01%	SE0011088665
ALLSTATE CORP	0.01%	US0200021014	KRUNG THAI BK FOREGN	0.01%	TH0150010Z11
TSUBAKIMOTO CHAIN CO	0.01%	JP3535400000	REGAL BELOIT CORP	0.01%	US7587501039
BTPS 4.50% 01MAR24	0.01%				

Offer name	ANZ Investments Multi-Asset-Class Scheme (marketed as the OneAnswer Multi-Asset-Class Funds)	Offer number	OFR11076
Fund name	Conservative Balanced Fund	Fund number	FND2200
Period disclosure applies	30/09/18		

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
RAGB 3.15% 20JUN44	0.01%		CHINA RAILWAY	0.01%	CNE100000981
JGB 1.60% 20JUN45	0.01%		MGIC INVESTMENT CORP	0.01%	US5528481030
CITRIX SYSTEMS INC	0.01%	US1773761002	PEOPLES INSURANCE CO	0.01%	CNE100001MK7
GOODMAN GROUP	0.01%	AU000000GMG2	DBR 6.25% 04JAN24	0.01%	
JGB 1.70% 20SEP32	0.01%		NAT BANK OF CANADA	0.01%	CA6330671034
INGREDION INC	0.01%	US4571871023	RFGB 2.00% 15APR24	0.01%	
JGB 0.10% 20JUN21	0.01%		PEGATRON CORP	0.01%	TW0004938006
BTPS 6.50% 01NOV27	0.01%		United States Treasury 4.50% 15MAY38	0.01%	
BTPS 5.25% 01NOV29	0.01%		United States Treasury 3.37% 15NOV19	0.01%	
PORT OF TAURANGA	0.01%	NZPOTE000350	ACGB 2.75% 21MAY41	0.01%	
GRAND PAC PETRO	0.01%	TW0001312007	ACGB 2.75% 21JUN35	0.01%	
United States Treasury 1.12% 30APR20	0.01%		AMERICAN FIN GROUP	0.01%	US0259321042
RAGB 3.90% 15JUL20	0.01%		SNR HOUSING PROP TST	0.01%	US81721M1099
BTPS 3.75% 01AUG21	0.01%		JGB 2.00% 20SEP41	0.01%	
JGB 0.80% 20JUN47	0.01%		MEBUKI FINANCIAL GRP	0.01%	JP3117700009
JGB 1.80% 20SEP43	0.01%		JGB 2.00% 20SEP40	0.01%	
JGB 0.80% 20DEC47	0.01%		MIZUHO FINANCIAL GRP	0.01%	JP3885780001
United States Treasury 1.75% 28FEB22	0.01%		BANK NEGARA INDO TBK	0.01%	ID1000096605
JAPAN AIRLINES CO	0.01%	JP3705200008	SWEDBANK AB – A SHS	0.01%	SE0000242455
SKYWORKS SOLUTIONS	0.01%	US83088M1027	MUENCHENER RUECKVER	0.01%	DE0008430026
POLGB 5.25% 25OCT20	0.01%		SIGB 2.75% 01JUL23	0.01%	
SWISS RE LTD	0.01%	CH0126881561	JGB 0.20% 20SEP19	0.01%	
SWISS 3.25% 27JUN27	0.01%		BTPS 5.00% 01AUG34	0.01%	
VOESTALPINE AG	0.01%	AT0000937503	WINNEBAGO INDUSTRIES	0.01%	US9746371007
SPGB 6.00% 31JAN29	0.01%		Cash Deposit (J.P. Morgan CAD)	0.01%	
RFGB 2.62% 04JUL42	0.01%		S&P500 EMI FUT DEC18	0.01%	ESZ8
WH GROUP LIMITED	0.01%	KYG960071028	RFGB 4.00% 04JUL25	0.01%	
AXA SA	0.01%	FR0000120628	RHEINMETALL AG	0.01%	DE0007030009
ORBOTECH LTD	0.01%	IL0010823388	RFGB 2.75% 04JUL28	0.01%	
VOLKSWAGEN AG	0.01%	DE0007664005	SUMIMOTO MITSUI FNC	0.01%	JP3890350006
PULTEGROUP INC	0.01%	US7458671010	CARINDALE PROP TRUST	0.01%	AU000000CDP1
ALLIANZ SE	0.01%	DE0008404005	CAN IMP BNK OF CMRCE	0.01%	CA1360691010
CHINA WATER AFFAIRS	0.01%	BMG210901242	LITE-ON TECH GROUP	0.01%	TW0002301009
United States Treasury 6.12% 15NOV27	0.01%		ASSICURAZIONI GENERA	0.01%	IT0000062072
AVNET INC	0.01%	US0538071038	RADIAN GROUP INC	0.01%	US7502361014
SIGB 2.62% 01MAY28	0.01%		EURO STOXX 50 DEC 18	0.01%	VGZ8
RAGB 4.85% 15MAR26	0.01%		LIFEPOINT HEALTH INC	0.01%	US53219L1098
POLGB 1.75% 25JUL21	0.01%		AMERICAN EAGLE	0.01%	US02553E1064
BANK HAPOALIM BM	0.01%	IL0006625771	SPGB 3.45% 30JUL66	0.01%	
NOMURA HOLDINGS	0.01%	JP3762600009	SPGB 2.70% 31OCT48	0.01%	
Cash Deposit (J.P. Morgan HKD)	0.01%		ASB Registered Certificate of Deposit 10/10/18	0.01%	NZAVFDI283F1
JGB 2.30% 20MAR40	0.01%		SPGB 1.95% 30JUL30	0.01%	
QISDA CORP	0.01%	TW0002352002	SPGB 4.40% 31OCT23	0.01%	
GOODYEAR TIRE & RUBB	0.01%	US3825501014	YOKOHAMA RUBBER CO	0.01%	JP3955800002
CAN 2.00% 01DEC51	0.01%		SANSIRI PUB FOREIGN	0.01%	TH0577C10Z12
BLOOMIN BRANDS INC	0.01%	US0942351083	SPGB 5.85% 31JAN22	0.01%	
RAGB 3.50% 15SEP21	0.01%		CARDINAL HEALTH INC	0.01%	US14149Y1082
FORD MOTOR CO	0.01%	US3453708600	JGB 0.60% 20DEC36	0.01%	
PILGRIM'S PRIDE CORP	0.01%	US72147K1088	MOTOR OIL SA	0.01%	GRS426003000
PRUDENTIAL FINANCIAL	0.01%	US7443201022	JGB 0.60% 20JUN37	0.01%	
DANSKE BANK	0.01%	DK0010274414	DOWA HOLDINGS CO LTD	0.01%	JP3638600001
ATOS SE	0.01%	FR0000051732	BTPS 5.00% 01AUG39	0.01%	
JGB 2.50% 20JUN34	0.01%		MOBILE TELESYSTEM ADR	0.01%	US6074091090
SIGB 3.37% 01SEP33	0.01%		NIKON HOLDINGS CO	0.01%	JP3709600005
REGIS HEALTHCARE LTD	0.01%	AU000000REG6	TAV HAVALIMANLARI	0.01%	TRETAVH00018
TYSON FOODS INC-CL A	0.01%	US9024941034			

Offer name	ANZ Investments Multi-Asset-Class Scheme (marketed as the OneAnswer Multi-Asset-Class Funds)	Offer number	OFR11076
Fund name	Conservative Balanced Fund	Fund number	FND2200
Period disclosure applies	30/09/18		

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
FFX EUR 02/11/18	0.01%		RFGB 0.50% 15APR26	0.01%	
IRISH 0.90% 15MAY28	0.01%		NINE DRAGONS PAPER	0.01%	BMG653181005
BGB 3.00% 28SEP19	0.01%		SPGB 4.65% 30JUL25	0.01%	
CHINA MINSHENG BK	0.01%	CNE100000HF9	SPGB 4.80% 31JAN24	0.01%	
RAGB 3.40% 22NOV22	0.01%		BTPS 3.45% 01MAR48	0.01%	
FOLKESTONE EDU TRUST	0.01%	AU000000FET4	COOPER TIRE & RUBBER	0.01%	US2168311072
BB&T CORP	0.01%	US0549371070	IRISH 1.30% 15MAY33	0.01%	
BTPS 5.50% 01NOV22	0.01%		BTPS 0.45% 01JUN21	0.01%	
CHINA GEN PLASTICS	0.01%	TW0001305001	BTPS 2.00% 01DEC25	0.01%	
DOUGLAS EMMETT INC	0.01%	US25960P1093	NCR CORPORATION	0.01%	US62886E1082
RFGB 3.37% 15APR20	0.01%		BNP PARIBAS	0.01%	FR0000131104
United States Treasury 3.00% 15MAY42	0.01%		ING GROEP NV-CVA	0.01%	NL0011821202
BTPS 5.00% 01SEP40	0.01%		JGB 2.10% 20MAR25	0.01%	
SPGB 4.85% 31OCT20	0.01%		FRTR 1.75% 25MAY66	0.01%	
JGB 1.90% 20JUN43	0.01%		TEVA PHARMACEUTICAL	0.01%	IL0006290147
LADDER CAPITAL CORP	0.01%	US5057431042	Cash	0.01%	
RENAULT SA	0.01%	FR0000131906	FRTR 8.50% 25APR23	0.01%	
YANGZJIANG SHIPBLD	0.01%	SG1U76934819	OLD MUTUAL LTD	0.01%	ZAE000255360
FOOT LOCKER INC	0.01%	US3448491049	IGG INC	0.01%	KYG6771K1022
PROPERTYLINK GROUP	0.01%	AU000000PLG5	BNK FINANCIAL GROUP	0.01%	KR7138930003
BGB 3.75% 28SEP20	0.01%		SPGB 4.20% 31JAN37	0.01%	
HEARTLAND BANK LTD	0.01%	NZBSHE000150	JGB 2.10% 20DEC29	0.01%	
CSG SYSTEMS INTL INC	0.01%	US1263491094	RAGB 3.80% 26JAN62	0.01%	
JGB 1.40% 20MAR55	0.01%		JGB 2.10% 20DEC30	0.01%	
SPGB 5.50% 30APR21	0.01%		JGB 0.40% 20MAR56	0.01%	
AGCO CORP	0.01%	US0010841023	CIA PARANAENSE	0.01%	BRCPLACNPB9
LF CORP	0.01%	KR7093050003	JGB 1.70% 20JUN44	0.01%	
BALOISE HOLDING AG	0.01%	CH0012410517	RAGB 1.50% 20FEB47	0.01%	
JETBLUE AIRWAYS CORP	0.01%	US4771431016	NOW INC/DE	0.01%	US67011P1003
JGB 2.40% 20MAR34	0.01%		JGB 1.10% 20DEC21	0.01%	
CAN 2.75% 01DEC64	0.01%		POLGB 0.00% 25JUL20	0.01%	
SPGB 4.30% 31OCT19	0.01%		SPGB 5.75% 30JUL32	0.01%	
QUEST DIAGNOSTICS	0.01%	US74834L1008	JGB 2.20% 20SEP39	0.01%	
FFX CHF 02/11/18	0.01%		BTPS 6.00% 01MAY31	0.01%	
KRONOS WORLDWIDE INC	0.01%	US50105F1057	JGB 1.20% 20JUN21	0.01%	
BTPS 3.75% 01MAY21	0.01%		ARVIDA GROUP LIMITED	0.01%	NZARVE000155
XEROX CORP	0.01%	US9841216081	CA INC	0.01%	US12673P1057
JGB 1.10% 20JUN20	0.01%		JGB 1.10% 20MAR21	0.01%	
BTPS 3.75% 01MAR21	0.01%		CONGQING RURAL BANK	0.01%	CNE100000X44
ALASKA AIR GRP	0.01%	US0116591092	JGB 0.80% 20MAR47	0.01%	
VIACOM INC – CLASS B	0.01%	US92553P2011	POLGB 5.75% 25OCT21	0.01%	
MAPFRE SA	0.01%	ES0124244E34	YUE YUEN INDUSTRIAL	0.01%	BMG988031446
JGB 2.20% 20MAR51	0.01%		FRESH DEL MONTE PROD	0.01%	KYG367381053
GENWORTH MI CANADA	0.01%	CA37252B1022	DICK SPORT GOODS INC	0.01%	US2533931026
BTPS 1.50% 01JUN25	0.01%		ENEL AMERICAS SA	0.01%	CLP371861061
JGB 1.40% 20DEC45	0.01%		NTT DOCOMO INC.	0.01%	JP3165650007
SANFORD LIMITED	0.01%	NZSANE000150	MYLAN NV	0.01%	NL0011031208
BTPS 1.65% 01MAR32	0.01%		United States Treasury 8.75% 15AUG20	0.01%	
POLGB 5.75% 25APR29	0.01%		JGB 2.40% 20MAR48	0.01%	
SPGB 1.15% 30JUL20	0.01%		JGB 0.80% 20MAR58	0.01%	
BTPS 2.80% 01MAR67	0.01%		CIRRUS LOGIC INC	0.01%	US1727551004
SPGB 0.75% 30JUL21	0.01%		IMPERIAL HOLDINGS	0.01%	ZAE000067211
SIGB 3.50% 01MAR27	0.01%		FTSE 100 FUT DEC 18	0.01%	ZZ8
EMPIRE CO LTD 'A'	0.01%	CA2918434077	BTPS 5.00% 01MAR22	0.01%	
JGB 1.70% 20MAR44	0.01%		United States Treasury 5.25% 15NOV28	0.01%	
FRTR 0.00% 25MAY22	0.01%				

Offer name ANZ Investments Multi-Asset-Class Scheme (marketed as the OneAnswer Multi-Asset-Class Funds) Offer number OFR11076

Fund name Conservative Balanced Fund Fund number FND2200

Period disclosure applies 30/09/18

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
United Kingdom Treasury 1.62% 22OCT71	0.01%		NZ Local Government Funding Agency 15/4/23 5.5%	0.00%	NZLGFDT005C8
DILLARDS INC-CL A	0.01%	US2540671011	METRO AG	0.00%	DE0008FB0019
United States Treasury 7.87% 15FEB21	0.01%		SPGB 5.15% 31OCT28	0.00%	
JGB 2.30% 20DEC36	0.01%		GANNETT CO	0.00%	US36473H1041
TRIUMPH GROUP INC	0.01%	US8968181011	CENTRAL GLASS CO LTD	0.00%	JP3425000001
BTPS 3.50% 01MAR30	0.01%		JGB 2.30% 20DEC35	0.00%	
FLEX LTD	0.01%	SG9999000020	BTPS 4.50% 01MAY23	0.00%	
WYNDHAM DESTINATIONS	0.01%	US98310W1080	ANZ Bank 1/9/23 3.71%	0.00%	NZANBDT017C1
SPGB 5.40% 31JAN23	0.01%		TEGNA INC	0.00%	US87901J1051
RESTAURANT GROUP	0.01%	GB00B0YG1K06	FFX CAD 02/11/18	0.00%	
JGB 2.20% 20MAR26	0.01%		CENTRICA PLC	0.00%	GB00B033F229
CONVERGYS CORP	0.01%	US2124851062	CIA SANEAMENTO	0.00%	BRSBSPACNOR5
RFGB 0.87% 15SEP25	0.01%		TIANNENG POWER INTL	0.00%	KYG8655K1094
Westpac Registered Certificate of Deposit 25/10/18	0.01%	NZF08DT007C9	VECTOR LIMITED	0.00%	NZVCTE0001S7
COMPEQ MANUFACTURING	0.01%	TW0002313004	BRINKER INTL INC	0.00%	US1096411004
HYUNDAI MOTOR CO	0.01%	KR7005382007	United States Treasury 6.25% 15AUG23	0.00%	
SHOPPING CNTRS AUSTR	0.01%	AU000000SCP9	FFX DKK 02/11/18	0.00%	
RFGB 1.12% 15APR34	0.01%		DELL TECH INC-CL V	0.00%	US24703L1035
RFGB 1.62% 15SEP22	0.01%		JGB 1.00% 20SEP21	0.00%	
VALOR HOLDINGS CO	0.01%	JP3778400006	CASCADES INC	0.00%	CA1469001053
SPGB 2.75% 31OCT24	0.01%		SPGB 4.00% 30APR20	0.00%	
RAGB 6.25% 15JUL27	0.01%		JGB 1.90% 20DEC23	0.00%	
TECH DATA CORP	0.01%	US8782371061	HYSTER-YALE MATERIAL	0.00%	US4491721050
JGB 1.00% 20MAR23	0.01%		JGB 2.00% 20DEC25	0.00%	
S&P 500 FUT DEC 18	0.01%	SPZ8	BTPS 3.25% 01SEP46	0.00%	
JGB 0.80% 20JUN23	0.01%		TRNSPWR 15/3/23 5.44	0.00%	NZTRPD0323L2
RFGB 0.75% 15APR31	0.01%		JGB 1.80% 20JUN30	0.00%	
CREST NICHOL HLDG	0.01%	GB00B8VZXT93	TOWA PHARM CO	0.00%	JP3623150004
TRAVELERS COS INC/	0.01%	US89417E1091	JGB 1.80% 20MAR43	0.00%	
OFFICE DEPOT INC	0.01%	US6762201068	JGB 2.10% 20SEP25	0.00%	
JGB 2.20% 21SEP20	0.01%		RAGB 2.10% 20SEP17	0.00%	
JGB 0.30% 20DEC25	0.01%		RAGB 1.50% 02NOV86	0.00%	
BTPS 2.70% 01MAR47	0.01%		WYNDHAM HOTELS & RES	0.00%	US98311A1051
BTPS 2.95% 01SEP38	0.01%		JGB 2.10% 20DEC27	0.00%	
BGB 5.50% 28MAR28	0.01%		BANCO DO BRASIL S.A.	0.00%	BRBBASACNOR3
JGB 2.10% 20SEP24	0.01%		JGB 2.90% 20SEP19	0.00%	
NZ Local Govt Funding Agency 15/04/20 3%	0.01%	NZLGFDT006C6	JGB 2.00% 20JUN30	0.00%	
JGB 2.20% 20MAR50	0.01%		NITTO KOGYO CORP	0.00%	JP3682400001
SUMMIT PROP INC	0.01%	US8660821005	JGB 2.20% 20DEC21	0.00%	
MALLINKRODT PLC	0.01%	IE00BBGT3753	JGB 1.30% 20MAR20	0.00%	
Cash Deposit (J.P. Morgan SGD)	0.01%		FRTR 0.25% 25NOV26	0.00%	
JGB 2.20% 20SEP26	0.01%		VESUVIUS PLC	0.00%	GB00B82YXW83
JGB 0.80% 20SEP47	0.01%		United Kingdom Treasury 2.00% 07SEP25	0.00%	
BTPS 4.50% 01MAR26	0.01%		JGB 2.00% 20MAR52	0.00%	
JGB 1.70% 20MAR54	0.01%		JGB 0.70% 20MAR37	0.00%	
BYD ELEC INTL CO LTD	0.01%	HK0285041858	DXC TECHNOLOGY CO	0.00%	US23355L1061
BTPS 4.75% 01SEP44	0.01%		United States Treasury 7.25% 15AUG22	0.00%	
United States Treasury 6.50% 15NOV26	0.01%		JGB 1.90% 20MAR53	0.00%	
FRTR 8.50% 25OCT19	0.01%		NISHII-NIPPON FINANCE	0.00%	JP3658850007
SHANGHAI PHARMACTCLS	0.00%	CNE1000012B3	JGB 2.40% 20MAR37	0.00%	
JGB 1.60% 20MAR33	0.00%		GEO CORPORATION	0.00%	JP3282400005
AXOGEN INC	0.00%	US05463X1063	BGB 5.00% 28MAR35	0.00%	
			JGB 2.20% 20MAR28	0.00%	
			HEIWADO CO LTD	0.00%	JP3834400008

Offer name ANZ Investments Multi-Asset-Class Scheme (marketed as the OneAnswer Multi-Asset-Class Funds) Offer number OFR11076

Fund name Conservative Balanced Fund Fund number FND2200

Period disclosure applies 30/09/18

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
United States Treasury 6.87% 15AUG25	0.00%		FFX ILS 02/11/18	0.00%	
ITT INC	0.00%	US45073V1089	HYOSUNG CORPORATION	0.00%	KR7004800009
NETHER 7.50% 15JAN23	0.00%		X 5 RETAIL GROUP GDR	0.00%	US98387E2054
BGB 4.25% 28MAR41	0.00%		JGB 2.20% 20MAR49	0.00%	
JGB 2.50% 20JUN36	0.00%		HYOSUNG ADV MATERIAL	0.00%	KR7298050006
BGB 0.80% 22JUN25	0.00%		FRTR 8.25% 25APR22	0.00%	
RFGB 1.37% 15APR47	0.00%		INVESTA OFFICE FUND	0.00%	AU000000IOF6
JGB 2.50% 20SEP37	0.00%		United States Treasury 8.12% 15MAY21	0.00%	
BANCO DO BRASIL ADR	0.00%	US0595781040	BGB 1.00% 22JUN31	0.00%	
RAGB 0.25% 18OCT19	0.00%		JGB 2.20% 20MAR24	0.00%	
JGB 1.70% 20SEP44	0.00%		BGB 1.60% 22JUN47	0.00%	
JGB 2.10% 20MAR30	0.00%		GAMESTOP CORP – CL A	0.00%	US36467W1099
JGB 2.10% 20DEC21	0.00%		United States Treasury 6.75% 15AUG26	0.00%	
United States Treasury 6.37% 15AUG27	0.00%		HYOSUNG HEAVY IND	0.00%	KR7298040007
United States Treasury 7.12% 15FEB23	0.00%		United States Treasury 7.62% 15NOV22	0.00%	
FFX SEK 02/11/18	0.00%		FFX AUD 02/11/18	0.00%	
JGB 2.10% 20JUN27	0.00%		ANZ Bank Floating Rate Note 26/08/20	0.00%	NZANBDG020C0
SIGB 2.75% 01MAR46	0.00%		FFX PLN 05/11/18	0.00%	
LAURENTIAN BK CANADA	0.00%	CA51925D1069	JGB 2.00% 20DEC33	0.00%	
BTPS 7.25% 01NOV26	0.00%		HYOSUNG CHEMICAL CO	0.00%	KR7298000001
JGB 1.90% 20JUN25	0.00%		United States Treasury 8.12% 15AUG21	0.00%	
JGB 1.90% 20JUN31	0.00%		JGB 1.90% 20JUN22	0.00%	
JGB 1.30% 20JUN20	0.00%		JGB 2.10% 20SEP29	0.00%	
PGE SA	0.00%	PLPGER000010	AFFIN BANK BHD	0.00%	MYL5185OO003
JGB 1.40% 20MAR20	0.00%		SPI200 IDX FUT DEC18	0.00%	XPZ8
CELESTICA INC	0.00%	CA15101Q1081	AGFA GEVAERT NV	0.00%	BE0003755692
United States Treasury 5.25% 15FEB29	0.00%		Cash Deposit (J.P. Morgan SEK)	0.00%	
JGB 2.40% 20MAR20	0.00%		FARGLORY LAND DEVEL	0.00%	TW0005522007
INTERSTAR MILL Floating Rate Note	0.00%	NZINSDTA02C5	CAN 8.00% 01JUN23	0.00%	
TRINITY INDUSTRIES	0.00%	US8965221091	Rabobank 19/3/19 6.1	0.00%	NZRABDT011C0
TRANSCONTINENTAL INC	0.00%	CA8935781044	BGB 2.15% 22JUN66	0.00%	
ASB 25/02/20 4.423%	0.00%	NZABBDT032C4	CECONOMY AG	0.00%	DE0007257503
BGB 3.75% 22JUN45	0.00%		BANK BUKOPIN TBK PT	0.00%	ID1000103609
United States Treasury 6.62% 15FEB27	0.00%		AKL CC 24/9/20 4.017	0.00%	NZAKCDT366C4
SKYWORTH DIGITAL	0.00%	BMG8181C1001	JGB 1.70% 20DEC32	0.00%	
JGB 2.20% 20SEP28	0.00%		FFX SGD 02/10/18	0.00%	
NEC NETWORKS AND SYS	0.00%	JP3733800001	FFX NOK 02/11/18	0.00%	
JGB 2.10% 20DEC24	0.00%		RR DONNELLEY & SONS	0.00%	US2578672006
JGB 1.50% 20MAR33	0.00%		Westpac 5.61% 2019	0.00%	NZWNZD0719L3
COGECO COMMUNICATION	0.00%	CA19239C1068	PERSPECTA INC	0.00%	US7153471005
QUILTER PLC	0.00%	GB00BDCXV269	VECTRUS INC	0.00%	US92242T1016
CIA SANEAMENTO BASIC	0.00%	US20441A1025	LSC COMMUNICATIONS	0.00%	US50218P1075
HYOSUNG TNC CO LTD	0.00%	KR7298020009	Receivables	0.00%	
United States Treasury 8.50% 15FEB20	0.00%		POLGB 5.00% 25APR37	0.00%	
JGB 2.00% 21JUN21	0.00%		US 10YR ULTRA FUT BO	0.00%	
JGB 1.90% 20SEP22	0.00%		KATHMANDU HOLDINGS	0.00%	NZKMDE0001S3
JGB 1.40% 20DEC32	0.00%		DAX INDEX FUT DEC 18	0.00%	
Deposit Accounts	0.00%		MM ACCRUED INTEREST	0.00%	
United States Treasury 6.12% 15AUG29	0.00%		NZ Local Govt Funding Agency 5.0% 2019	0.00%	NZLGFDT003C3
JGB 2.40% 20SEP38	0.00%		Cash Deposit (J.P. Morgan CHF)	0.00%	
JGB 2.40% 20NOV31	0.00%		Cash Deposit (J.P. Morgan NOK)	0.00%	
JGB 2.30% 20MAY32	0.00%		US 2YR NOTE (CBT) BO	0.00%	
Transpower Finance Ltd 2020	0.00%	NZ519D0620N1	Cash Deposit (J.P. Morgan ILS)	0.00%	
Cash Deposit (J.P. Morgan BRA)	0.00%		Cash Deposit (J.P. Morgan TRY)	0.00%	
JGB 2.10% 22MAR21	0.00%		Cash Deposit (J.P. Morgan ZAR)	0.00%	
AKL INT 28/5/21 5.52	0.00%	NZAIADT130L1			

Offer name	ANZ Investments Multi-Asset-Class Scheme (marketed as the OneAnswer Multi-Asset-Class Funds)	Offer number	OFR11076
Fund name	Conservative Balanced Fund	Fund number	FND2200
Period disclosure applies	30/09/18		

Asset name	% of fund net assets	Security code
Cash Deposit (J.P. Morgan PLN)	0.00%	
Cash Deposit (J.P. Morgan MXN)	0.00%	
Cash Deposit (J.P. Morgan HUF)	0.00%	
CBL CORP LTD	0.00%	NZCBLE0001S6
FFX SGD 02/11/18	0.00%	
FFX AUD 02/10/18	0.00%	
FFX HKD 02/11/18	0.00%	
10YR MINI Japanese Government Bond DEC18	0.00%	
FFX USD 03/10/18	0.00%	
FFX PLN 02/10/18	0.00%	
LONG GILT FUT DEC 18	0.00%	
FFX DKK 02/10/18	0.00%	
FFX ILS 02/10/18	0.00%	
FFX GBP 02/11/18	0.00%	
FFX MXN 02/10/18	0.00%	
FFX HKD 03/10/18	0.00%	
FFX CAD 02/10/18	0.00%	
FFX JPY 02/11/18	-0.01%	
EURO-BUND FUT DEC 18	-0.01%	
FFX CHF 02/10/18	-0.01%	
US 10Y NOTE FU DEC18	-0.01%	
FFX MXN 05/11/18	-0.01%	
FFX NOK 02/10/18	-0.02%	
FFX SEK 02/10/18	-0.02%	
FFX GBP 02/10/18	-0.03%	
FFX USD 02/11/18	-0.05%	
FFX EUR 02/10/18	-0.05%	
Interest Rate Swap Floating Rate Note 17/4/23 Westpac	-0.07%	SL3H2G9BP
Interest Rate Swap Floating Rate Note 15/04/23 Westpac	-0.10%	SL3L1RTOP
Interest Rate Swap Floating Rate Note 15/05/21 ANZ	-0.11%	SL3L1QF2P
FFX USD 02/10/18	-0.13%	
Interest Rate Swap Floating Rate Note 23/02/22 ANZ	-0.22%	SL572F1AP
Other	-0.12%	