

Offer name	ANZ Investments Multi-Asset-Class Scheme (marketed as the OneAnswer Multi-Asset-Class Funds)	Offer number	OFR11076
Fund name	Conservative Fund	Fund number	FND2199
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	1.84%	NZGOVD0521C2	Westpac Term Deposit 11/12/18 3.06	0.32%	
NZ Govt Stock 5.0% 2019	1.49%	NZGOVDT319C0	TRNSPW 15/3/28 5.893	0.32%	NZTRPD0328L1
NZ Govt Stock 3.0% 2020	1.45%	NZGOVDT420C6	NGB 3.75% 25MAY21	0.31%	
NZ Govt Stock 5.5% 2023	1.25%	NZGOVDT423C0	United States Treasury 1.00% 15NOV19	0.31%	
BNZ Registered Certificate of Deposit 16/10/18	1.22%	NZBZFDI289F3	Visa Inc	0.30%	US92826C8394
Rabobank Registered Certificate of Deposit 21/12/18	1.19%	NZF05DT007C2	Current Accounts	0.30%	
ANZ Bank Floating Rate Note 22/03/19	0.79%	NZANBDT015C5	ANZ Interest Rate Swap 4.46% 2022	0.30%	SL572F1AR
ANZ Bank Floating Rate Note 21/12/20	0.79%	NZANBDG030C9	Cash Deposit (ANZ Bank)	0.29%	
BNZ Registered Certificate of Deposit 29/11/18	0.76%	NZBZFDI333F9	Cash Deposit (J.P. Morgan AUD)	0.29%	
BNZ Registered Certificate of Deposit 07/11/18	0.72%	NZBZFDI311F5	United States Treasury 1.62% 15OCT20	0.29%	
NZ Govt Stock 4.5% 2027	0.72%	NZGOVDT427C1	United States Treasury 1.50% 15JUN20	0.29%	
NZ Govt Stock 14/4/2033 3.50%	0.69%	NZGOVDT433C9	United States Treasury 1.87% 31OCT22	0.29%	
ASB Floating Rate Note 19/1/21	0.65%	NZABBDT041C5	ANZ Bank 11/5/20 4.48%	0.28%	NZANBDG027C5
ASB Registered Certificate of Deposit 9/11/18	0.59%	NZF04DT015C6	ANZ Term Deposit 05/2/19 3.42	0.28%	
ASB Registered Certificate of Deposit 12/11/18	0.57%	NZAVFDI316F9	Westpac Term Deposit 21/2/19 3.03%	0.28%	
ASB Registered Certificate of Deposit 24/12/18	0.54%	NZF04DT022C2	Westpac Term Deposit 7/5/19 2.69%	0.28%	
NZ Govt Stock 15/04/25 2.75%	0.54%	NZGOVDT425C5	Rabobank Floating Rate Note 22/3/21	0.28%	NZRABDT017C7
ANZ Bank Floating Rate Note 18/11/19	0.52%	NZANBDG028C3	United States Treasury 1.50% 31OCT19	0.27%	
ASB Registered Certificate of Deposit 19/11/18	0.52%	NZAVFDI323F5	United States Treasury 2.62% 15JUL21	0.27%	
KOMMUN Bank 20/8/25 4.0	0.51%	NZKBNDT009C6	United States Treasury 2.37% 15AUG24	0.27%	
NZ Govt Stock 15/04/37 2.75%	0.48%	NZGOVDT437C0	INTL FIN 9/8/27 3.75	0.27%	NZIFCDT009C9
ASB Registered Certificate of Deposit 26/11/18	0.45%	NZF04DT009C9	NZ Govt Stock 20/04/29 3%	0.26%	NZGOVDT429C7
ANZ Term Deposit 01/05/19 3.2%	0.42%		ANZ Term Deposit 10/10/18 3.26	0.25%	
BNZ Registered Certificate of Deposit 06/12/18	0.41%	NZBZFDI340F4	ANZ Term Deposit 10/1/19 3.29%	0.25%	
Cash Deposit (J.P. Morgan USD)	0.41%		Westpac Term Deposit 1/2/2019 3.12	0.25%	
Bank OF NZ Floating Rate Note 14/9/20	0.41%	NZBNZDT390C3	DGB 4.50% 15NOV39	0.25%	
Westpac 7/6/22 3.775%	0.39%	NZWNZD0622L9	United States Treasury 3.75% 15NOV43	0.24%	
ASB Registered Certificate of Deposit 14/01/2019	0.38%	NZF04DT033C9	HOUSING 12/6/25 3.36	0.24%	NZHNZD0625L3
United States Treasury 2.25% 31DEC24	0.37%		INTER-AMER.DEVL BANK	0.24%	NZIDBDT004C3
United States Treasury 2.37% 31JAN23	0.36%		United States Treasury 2.50% 31MAY20	0.24%	
United States Treasury 2.00% 31DEC21	0.36%		Rabobank 10/6/20 4.592%	0.24%	NZRABDT014C4
NZGT Tributum 28/11/18	0.36%	NZTMNDI034R7	United States Treasury 1.37% 30APR21	0.24%	
TOYOTA FINANCE Floating Rate Note 06/09/19	0.36%	NZTFSDT695C4	United States Treasury 2.75% 15FEB24	0.24%	
ASB BANK Floating Rate Note 27/2/20	0.35%	NZABBDT040C7	Precinct Property NZ Ltd	0.23%	NZAPTE0001S3
KOMMUN Bank Floating Rate Note 26/5/21	0.35%	NZKBNDT003C9	Kiwi Income Property Trust	0.22%	NZKPGEO001S9
Kiwibank Floating Rate Note 13/5/19	0.35%	NZKIWD0519L9	United States Treasury 2.00% 31OCT22	0.22%	
United States Treasury 1.50% 31JAN22	0.35%		United States Treasury 2.62% 31JUL20	0.22%	
ANZ Bank Floating Rate Note 05/09/19	0.35%	NZANBDT019C7	Rabobank Registered Certificate of Deposit 15/11/18	0.22%	NZF05DT003C1
ASB Bank 24/2/22 4.2%	0.34%	NZABBDG003C0	ANZ Banking Group Ltd	0.22%	AU000000ANZ3
Rabobank Negotiable Certificate of Deposit 08/10/2018	0.33%	NZRAFDI281F1	Westpac Registered Certificate of Deposit 29/11/18	0.22%	NZF08DT020C2
TOYOTA FINANCE Floating Rate Note 26/10/22	0.32%	NZTFSDT641C8	Fisher and Paykel Healthcare	0.22%	NZFAPE0001S2
Westpac Term Deposit 27/12/18 3.09	0.32%		NORD INV BK 19/01/23	0.22%	NZNIBDT011C6
			United States Treasury 2.00% 30NOV22	0.22%	
			United States Treasury 1.37% 30SEP19	0.21%	
			SPGB 3.80% 30APR24	0.21%	
			Medtronic PLC	0.21%	IE00BTN1Y115
			ANZ Term Deposit 6/11/18 3.23%	0.21%	
			BNZ Term Deposit 18/10/18 2.68	0.21%	
			ANZ Term Deposit 14/3/19 3.31%	0.21%	
			Westpac Term Deposit 27/2/19 3.19%	0.21%	
			OBL 0.00% 14APR23	0.21%	
			ANZ Bank Floating Rate Note 08/03/20	0.21%	NZANBDT020C5
			Westpac Term Deposit 14/3/19 2.86%	0.21%	
			A2 Corp Limited	0.21%	NZATME0002S8

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Fund name Conservative Fund Fund number FND2199

Period disclosure applies 30/09/18

Asset name	% of fund net assets	Security code
Westpac Term Deposit 6/5/19 2.685%	0.21%	
Westpac NZ 28/4/21 3.795	0.21%	NZWNZD0421L6
GBHK 2.93% 13JAN20	0.20%	
United States Treasury 1.50% 31MAR23	0.20%	
United States Treasury 2.75% 31AUG23	0.20%	
SPGB 0.05% 31JAN21	0.20%	
NZ Local Govt Funding Agency 6.0% 2021	0.20%	NZLGFDT004C1
BNZ 25/6/19 5.570%	0.20%	NZBNZDT353C1
Ryman Healthcare Ltd	0.19%	NZRYME000154
ASB 26/05/21 4.245%	0.19%	NZABBDT034C0
Spark New Zealand Ltd	0.19%	NZTELE000154
Westpac Term Deposit 16/5/19 2.68%	0.19%	
Kiwibank 29/5/20 4.64	0.19%	NZKIWD0520L7
NGB 2.00% 24MAY23	0.19%	
United States Treasury 2.00% 15JAN21	0.19%	
United States Treasury 1.62% 15FEB26	0.19%	
Westpac Term Deposit 20/5/19 2.675	0.19%	
AIA Floating Rate Note 11/04/2020	0.19%	NZAIAD0420L7
Reckitt Benckiser	0.18%	GB00B24CGK77
AKL CC 25/3/24 5.806	0.18%	NZAKCDT324C3
DBR 0.25% 15FEB27	0.18%	
United States Treasury 2.12% 15MAY25	0.18%	
ANZ Term Deposit 24/10/18 3.26	0.18%	
SGB 3.50% 01JUN22	0.18%	
United States Treasury 2.00% 31JUL20	0.18%	
Westpac Term Deposit 20/12/18 3.07	0.18%	
Westpac Term Deposit 17/1/19 3.07%	0.18%	
Westpac Term Deposit 24/1/19 3.07%	0.18%	
United States Treasury 1.62% 15MAY26	0.18%	
United States Treasury 2.25% 15NOV27	0.18%	
ANZ Term Deposit 29/1/19 3.33%	0.17%	
Kiwibank Floating Rate Note 6/12/19	0.17%	NZKIWD1219L5
GBHK 1.16% 18MAY22	0.17%	
ANZ Term Deposit 22/2/19 3.24%	0.17%	
Westpac Term Deposit 05/04/19 2.83	0.17%	
BNZ 27/7/22 3.856%	0.17%	NZBNZDT389C5
Metlifecare Ltd	0.17%	NZMETE000152
ASB Registered Certificate of Deposit 03/12/18	0.17%	NZF04DT025C5
ASB Registered Certificate of Deposit 10/12/2018	0.17%	NZF04DT031C3
ACGB 4.25% 21APR26	0.17%	
Thermo Fisher Scientific Inc	0.16%	US8835561023
Nestle SA	0.16%	CH0038863350
United States Treasury 2.25% 29FEB20	0.16%	
HDFC BANK LTD – ADR	0.16%	US40415F1012
United States Treasury 1.62% 30NOV20	0.16%	
ANZ Term Deposit 8/5/19 3.22%	0.16%	
NZGT Tributum 15/1/19	0.16%	NZTMND1035RX
United States Treasury 2.87% 15MAY28	0.16%	
JGB 0.10% 20DEC22	0.16%	
United States Treasury 1.75% 31JAN23	0.16%	
United States Treasury 2.62% 28FEB23	0.15%	
Westpac Banking Corporation	0.15%	AU000000WBC1
Walt Disney Corporation	0.15%	US2546871060

Asset name	% of fund net assets	Security code
United States Treasury 2.50% 30JUN20	0.15%	
Auckland International Airport	0.15%	NZAIAE0002S6
NETHER 1.75% 15JUL23	0.15%	
Interest Rate Swap FI 15/5/21 3.91%	0.15%	SL3L1QF2R
NATIONAL AUSTRALIA BANK	0.15%	AU000000NAB4
COMCAST CORP – CLS A	0.15%	US20030N1019
United States Treasury 1.37% 30APR20	0.15%	
NORD INV BK 2/09/25	0.15%	NZNIBDT009C0
Woodside Petroleum Ltd	0.14%	AU000000WPL2
NGB 3.00% 14MAR24	0.14%	
GBHK 2.46% 04AUG21	0.14%	
KFW 29/5/2020 3.75%	0.14%	NZKFZDT001C5
INTL BK REC 22/01/21	0.14%	NZIBDDT010C0
Fletcher Building Ltd	0.14%	NZFBUE0001S0
ANZ Bank 01/9/22 3.75%	0.14%	NZANBDT021C3
ANZ Term Deposit 8/11/18 3.25%	0.14%	
CAN 1.75% 01AUG20	0.14%	
United States Treasury 1.12% 31AUG21	0.14%	
Westpac Term Deposit 31/10/18 3.03	0.14%	
Westpac Term Deposit 19/11/18 3.06	0.14%	
TOYOTA FIN 11/08/22	0.14%	NZTFSDT671C5
INTER-AMER DEV BANK	0.14%	NZIDBDT005C0
Kiwibank Term Deposit 28/11/18 2.8	0.14%	
Westpac Term Deposit 20/3/19 3.175	0.14%	
Westpac Term Deposit 13/2/19 3.17%	0.14%	
Westpac Term Deposit 7/3/19 3.16%	0.14%	
Kiwibank Term Deposit 29/1/19 2.8%	0.14%	
Westpac Term Deposit 22/2/19 3.22%	0.14%	
Westpac Term Deposit 19/2/19 3.19%	0.14%	
NETHER 0.00% 15JAN22	0.14%	
Westpac Term Deposit 21/11/18 2.98	0.14%	
Westpac Term Deposit 30/11/18 2.98	0.14%	
ANZ Term Deposit 14/2/19 3.34%	0.14%	
United States Treasury 1.50% 15AUG26	0.14%	
ANZ Term Deposit 04/4/19 3.27%	0.14%	
NETHER 0.75% 15JUL27	0.14%	
BNZ Term Deposit 03/05/2019	0.14%	
Westpac Term Deposit 01/05/19 2.68	0.14%	
United Kingdom Treasury 4.75% 07DEC30	0.14%	
SGB 1.50% 13NOV23	0.14%	
United States Treasury 1.37% 31JAN20	0.14%	
ACCENTURE PLC – CL A	0.14%	IE00B4BNMY34
United States Treasury 2.87% 31JUL25	0.13%	
BNZ 18/6/20 4.426%	0.13%	NZBNZDT380C4
ANZ Term Deposit 7/5/19 3.2%	0.13%	
United States Treasury 3.62% 15FEB20	0.13%	
Interest Rate Swap FI 15/4/23 3.665	0.13%	SL3L1RT0R
Contact Energy Ltd	0.13%	NZCENE0001S6
NGB 1.75% 13MAR25	0.13%	
United Kingdom Treasury 3.50% 22JAN45	0.13%	
SWISS 2.00% 25MAY22	0.13%	
Westpac Term Deposit 10/1/19 3.15%	0.13%	
SGB 2.50% 12MAY25	0.13%	
SGB 5.00% 01DEC20	0.13%	

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Fund name Conservative Fund Fund number FND2199

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Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
MERIDIAN ENERGY LTD	0.13%	NZMELE0002S7	ANZ Term Deposit 21/5/19 3.09%	0.10%	
LVMH MOET HENNESSY	0.13%	FR0000121014	ABBOTT LABORATORIES	0.10%	US0028241000
DGB 3.00% 15NOV21	0.12%		ASB Registered Certificate of Deposit 02/11/18	0.10%	NZAVFDI306F0
Bayer AG	0.12%	DE000BAY0017	STRYKER CORP	0.10%	US8636671013
United States Treasury 3.00% 15NOV45	0.12%		SCENTRE GROUP	0.10%	AU000000SCG8
ILUKA RESOURCES LTD	0.12%	AU000000ILU1	SGB 1.00% 12NOV26	0.10%	
ANZ Term Deposit 19/3/19 3.34%	0.12%		Dexus Property Group	0.10%	AU000000DXS1
United States Treasury 2.25% 30APR21	0.12%		ESSITY AKTIEBOLAG-B	0.10%	SE0009922164
ANZ Term Deposit 6/5/19 3.2%	0.12%		Cash Deposit (J.P. Morgan EUR)	0.10%	
WESFARMERS LTD	0.12%	AU000000WES1	SCHNEIDER ELECTRIC	0.10%	FR0000121972
United States Treasury 3.00% 15FEB47	0.12%		State Street Corporation	0.10%	US8574771031
JGB 0.10% 20JUN23	0.12%		DBR 4.75% 04JUL34	0.10%	
United States Treasury 2.75% 15FEB28	0.11%		United States Treasury 2.12% 31MAR24	0.10%	
United Kingdom Treasury 0.50% 22JUL22	0.11%		United States Treasury 1.25% 31MAR21	0.10%	
United States Treasury 2.37% 15MAY27	0.11%		MBONO 10.0% 05DEC24	0.10%	
BKO 0.00% 13MAR20	0.11%		NETHER 3.50% 15JUL20	0.10%	
DGB 1.75% 15NOV25	0.11%		BORAL LIMITED	0.10%	AU000000BLD2
GBHK 1.06% 05FEB20	0.11%		Interest Rate Swap FI 17/4/23 3.925	0.10%	SL3H2G9BR
STRIDE STAPLED GROUP	0.11%	NZSPGE000152	JGB 0.10% 20SEP22	0.10%	
DBR 1.75% 04JUL22	0.11%		JGB 0.10% 20SEP26	0.10%	
GBHK 0.91% 05NOV20	0.11%		JAMES HARDIE INDUSTR	0.10%	AU000000JHX1
Kiwibank Term Deposit 18/6/19 2.75	0.11%		United States Treasury 1.37% 29FEB20	0.10%	
ANZ Term Deposit 9/5/19 3.1%	0.11%		ANZ Bank 30/5/23 3.7%	0.10%	NZANBDT022C1
NZGT Tributum 29/10/18	0.11%	NZTMND1031R3	PERNOD-RICARD SA	0.10%	FR0000120693
OIL SEARCH LIMITED	0.11%	PG0008579883	SWISS 4.00% 08APR28	0.10%	
DBR 3.00% 04JUL20	0.11%		ASB Registered Certificate of Deposit 31/10/18	0.10%	NZF04DT012C3
OBL 0.00% 09APR21	0.11%		Simon Property Group Inc	0.10%	US8288061091
ANZ Term Deposit 17/12/18 3.3%	0.11%		United States Treasury 2.75% 15NOV47	0.10%	
United Kingdom Treasury 1.75% 07SEP37	0.11%		ANZ Bank 22/3/21 4.0%	0.10%	NZANBDT016C3
CAN NATL RAILWAY CO	0.11%	CA1363751027	Westpac Term Deposit 21/01/19 3.23	0.10%	
NGB 1.50% 19FEB26	0.11%		EQUINIX INC	0.10%	US29444U7000
ZIMMER BIOMET HOLDGS	0.11%	US98956P1021	NZ TRSY BILL 13/2/19	0.10%	NZRTBDTJBCC6
MBONO 8.50% 31MAY29	0.11%		United States Treasury 1.50% 15APR20	0.10%	
United States Treasury 2.25% 15NOV25	0.11%		NETHER 3.75% 15JAN42	0.10%	
ANZ Term Deposit 3/10/18 3.29%	0.11%		United States Treasury 2.50% 15FEB46	0.10%	
ANZ Term Deposit 1/11/18 3.28%	0.11%		BLUESCOPE STEEL LTD	0.09%	AU000000BSL0
Roche Holding AG	0.11%	CH0012032048	KONINKLIJKE DSM NV	0.09%	NL0000009827
DBR 1.00% 15AUG25	0.11%		ORACLE CORP	0.09%	US68389X1054
ANZ Term Deposit 30/10/18 3.23	0.11%		DBR 4.25% 04JUL39	0.09%	
Westpac Term Deposit 9/11/18 3.04%	0.11%		Schlumberger Ltd	0.09%	AN8068571086
RENTENBANK 23/4/24	0.11%	NZLRBDT009C1	NETHER 2.50% 15JAN33	0.09%	
Westpac Term Deposit 18/3/19 3.2%	0.11%		NGB 2.00% 26APR28	0.09%	
Kiwibank Term Deposit 19/2/19 2.85	0.11%		JGB 0.10% 20SEP20	0.09%	
ANZ Term Deposit 20/12/18 3.4%	0.11%		United Kingdom Treasury 2.75% 07SEP24	0.09%	
Diageo PLC	0.11%	GB0002374006	FRTR 0.00% 25MAR23	0.09%	
OBL 0.00% 08APR22	0.11%		DANONE	0.09%	FR0000120644
DBR 0.50% 15AUG27	0.10%		Prologis Inc	0.09%	US74340W1036
Westpac Term Deposit 21/3/19 3.06%	0.10%		UNITED PARCEL SRVCE	0.09%	US9113121068
DBR 2.50% 04JUL44	0.10%		QBE INSURANCE GROUP	0.09%	AU000000QBE9
Westpac Term Deposit 10/1/19 2.99%	0.10%		NGB 1.75% 17FEB27	0.09%	
ARISTOCRAT LEISURE	0.10%	AU000000ALL7	SWISS 2.00% 28APR21	0.09%	
ANZ Term Deposit 28/3/19 3.3%	0.10%		MBONO 6.50% 10JUN21	0.09%	
Westpac Term Deposit 25/2/19 2.865	0.10%		DBR 4.00% 04JAN37	0.09%	
Westpac Term Deposit 4/4/19 2.69%	0.10%				

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Fund name **Conservative Fund** Fund number **FND2199**

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

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Mainfreight Ltd	0.09%	NZMFTE0001S9	MBONO 5.00% 11DEC19	0.08%	
United States Treasury 3.12% 15AUG44	0.09%		FERGUSON PLC	0.08%	JE00BFYFZP55
VERISK ANALYTICS INC	0.09%	US92345Y1064	IRISH 4.50% 18APR20	0.08%	
SGB 0.75% 12MAY28	0.09%		AKZO NOBEL	0.08%	NL0000009132
SGB 3.50% 30MAR39	0.09%		DGB 0.50% 15NOV27	0.08%	
KANSAS CITY SOUTHERN	0.09%	US4851703029	DSV A/S	0.08%	DK0060079531
United States Treasury 2.87% 15AUG45	0.09%		ROCKWELL AUTOMATION	0.07%	US7739031091
United States Treasury 1.62% 15AUG22	0.09%		United States Treasury 1.87% 28FEB22	0.07%	
United States Treasury 2.00% 15NOV21	0.09%		United States Treasury 2.62% 15MAY21	0.07%	
MBONO 8.00% 11JUN20	0.09%		CISCO SYSTEMS	0.07%	US17275R1023
APTIV PLC	0.09%	JE00B783TY65	HSBC NZ Floating Rate Note 10/12/18	0.07%	NZHKBDT006C0
KOMMUN Bank 14/2/24 5.625	0.09%	NZKBNDT007C0	SWISS 1.25% 11JUN24	0.07%	
SHOPIFY INC	0.09%	CA82509L1076	BKO 0.00% 11SEP20	0.07%	
3M COMPANY	0.09%	US88579Y1010	OBL 0.00% 07OCT22	0.07%	
United Kingdom Treasury 1.50% 22JAN21	0.09%		INVESTORE PROPERTY	0.07%	NZIPLE0001S3
APPLE INC	0.09%	US0378331005	MBONO 5.75% 05MAR26	0.07%	
ACGB 3.25% 21APR29	0.09%		DBR 4.75% 04JUL28	0.07%	
Kiwibank Term Deposit 11/1/19 2.71	0.09%		COSTAR GROUP INC	0.07%	US22160N1090
TPNZ 12/11/19 7.19%	0.09%	NZ519D1119L7	United States Treasury 2.50% 15FEB45	0.07%	
United States Treasury 2.25% 15AUG46	0.09%		JGB 0.10% 15MAY20	0.07%	
NETHER 0.00% 15JAN24	0.09%		TRANSPower 16/9/22	0.07%	NZTRPD0040L2
SWISS 2.25% 22JUN31	0.09%		United States Treasury 2.87% 15NOV46	0.07%	
JGB 0.10% 20MAR27	0.09%		Equity Residential Inc	0.07%	US29476L1070
United States Treasury 2.12% 31JUL24	0.09%		SALESFORCE.COM INC	0.07%	US79466L3024
United States Treasury 2.25% 15AUG27	0.09%		LINDE AG – TENDER	0.07%	DE000A2E4L75
United States Treasury 2.00% 31MAY24	0.09%		United States Treasury 1.37% 31MAY21	0.07%	
FRTR 4.25% 25OCT23	0.08%		United Kingdom Treasury 1.25% 22JUL27	0.07%	
SPGB 2.35% 30JUL33	0.08%		FRTR 1.00% 25MAY27	0.07%	
BTPS 0.05% 15APR21	0.08%		ASB Registered Certificate of Deposit 13/12/18	0.07%	NZF04DT038C8
FRTR 0.50% 25MAY25	0.08%		United Kingdom Treasury 4.50% 07SEP34	0.07%	
United States Treasury 1.62% 31OCT23	0.08%		ACGB 2.25% 21MAY28	0.07%	
TOY FIN 5.25 23/4/19	0.08%	NZTFSDT539C4	UMICORE	0.07%	BE0974320526
AKL INT 2/11/23 3.97	0.08%	NZAIADT210L1	United States Treasury 1.87% 31AUG22	0.07%	
BANK OF NEW YORK	0.08%	US0640581007	United States Treasury 3.37% 15MAY44	0.07%	
POLGB 2.25% 25APR22	0.08%		NZ Local Govt Funding Agency 14/4/33 3.5%	0.07%	NZLGFDT009C0
United States Treasury 2.87% 30APR25	0.08%		DANAHER CORP	0.07%	US2358511028
REGENERON PHARMACTLS	0.08%	US75886F1075	SOPHOS GROUP PLC	0.07%	GB00BYZF918
United States Treasury 3.12% 15MAY48	0.08%		ANZ Term Deposit 17/10/18 3.25	0.07%	
United States Treasury 3.62% 15FEB21	0.08%		DBR 0.50% 15FEB26	0.07%	
MBONO 6.50% 09JUN22	0.08%		CHECK POINT SOFTWARE	0.07%	IL0010824113
United Kingdom Treasury 2.00% 22JUL20	0.08%		Westpac Term Deposit 23/10/18 3.06	0.07%	
United States Treasury 3.62% 15FEB44	0.08%		BNZ Term Deposit 24/10/18 2.64	0.07%	
SWISS 3.50% 08APR33	0.08%		ANZ Term Deposit 10/12/18 3.33	0.07%	
AMERICAN EXPRESS CO	0.08%	US0258161092	Westpac Term Deposit 29/3/19 3.25	0.07%	
BRIGHT HORIZON FMLY	0.08%	US1091941005	DBR 2.50% 15AUG46	0.07%	
SIGNATURE BANK	0.08%	US82669G1040	INTERCONTL EXCHANGE	0.07%	US45866F1049
DBR 3.25% 04JUL42	0.08%		Kiwibank Term Deposit 22/3/19 2.8%	0.07%	
FRTR 0.00% 25MAY20	0.08%		KOMMUN Bank 7/6/23 3.37	0.07%	NZKBNDT010C4
United States Treasury 2.00% 15FEB22	0.08%		ANZ Term Deposit 11/2/19 3.22%	0.07%	
United States Treasury 2.50% 15AUG23	0.08%		Westpac Term Deposit 26/3/19 2.81%	0.07%	
United States Treasury 4.37% 15MAY41	0.08%		ANZ Term Deposit 5/3/19 3.22%	0.07%	
Z ENERGY LTD	0.08%	NZZELE0001S1	JGB 1.50% 20JUN32	0.07%	
L-BANK 150427 4.00%	0.08%	NZLBKDT003C1			
United States Treasury 1.62% 15NOV22	0.08%				

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

Fund name Conservative Fund Fund number FND2199

Period disclosure applies 30/09/18

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Westpac Term Deposit 6/5/19 2.69%	0.07%		United States Treasury 2.25% 15FEB27	0.06%	
ANZ Term Deposit 20/5/19 3.1%	0.07%		IRISH 3.40% 18MAR24	0.06%	
SWISS 1.25% 28MAY26	0.07%		JOHNSON & JOHNSON	0.06%	US4781601046
TOYOTA FIN 18/10/18	0.07%	NZTFSDT703C6	KUBOTA CORP	0.06%	JP3266400005
CC BANK Registered Certificate of Deposit 1/11/18	0.07%	NZF06DT001C4	UNITED TECHNOLOGIES	0.06%	US9130171096
FRTR 1.50% 25MAY31	0.07%		DBR 0.50% 15FEB25	0.06%	
United States Treasury 1.75% 15MAY22	0.07%		TAL EDUCATION GROUP	0.06%	US8740801043
UNILEVER NV-CVA	0.07%	NL0000009355	COGNIZANT TECH	0.06%	US1924461023
WPP GROUP PLC	0.07%	JE00B8KF9B49	COLGATE PALMOLIVE	0.06%	US1941621039
Sky City Entertainment Group	0.07%	NZSKCE000152	FRTR 4.75% 25APR35	0.06%	
United States Treasury 2.00% 15AUG25	0.07%		AENA S.M.E. S.A.	0.06%	ES0105046009
United Kingdom Treasury 1.50% 22JUL47	0.07%		United States Treasury 2.25% 15FEB21	0.06%	
PARTNERS GRP HLD AG	0.07%	CH0024608827	United States Treasury 2.62% 15JUN21	0.06%	
CORE LABORATORIES NV	0.07%	NL0000200384	United States Treasury 4.37% 15NOV39	0.06%	
ALKERMES PLC	0.07%	IE00B56GVS15	IOOF HOLDINGS LTD	0.06%	AU000000IFL2
SWISS 2.00% 25JUN64	0.07%		AMAZON.COM INC	0.06%	US0231351067
BTPS 2.00% 01FEB28	0.07%		NETHER 4.00% 15JAN37	0.06%	
FED HM LN 011018	0.07%	US313385H827	SWISS 2.50% 08MAR36	0.06%	
SGS SA – REG	0.07%	CH0002497458	Commonwealth Bank of Australia	0.06%	AU000000CBA7
United Kingdom Treasury 0.75% 22JUL23	0.07%		GBHK 2.22% 07AUG24	0.06%	
United States Treasury 2.00% 15FEB25	0.07%		United States Treasury 1.37% 31MAR20	0.06%	
ACGB 4.50% 15APR20	0.07%		United States Treasury 2.50% 15MAY24	0.06%	
United States Treasury 2.00% 15NOV26	0.07%		JUST EAT PLC	0.06%	GB00BXX5CN86
United States Treasury 2.62% 30JUN23	0.07%		United Kingdom Treasury 1.75% 07SEP22	0.06%	
MERCADOLIBRE INC	0.07%	US58733R1023	United States Treasury 3.00% 15MAY47	0.06%	
SWISS 1.25% 27JUN37	0.07%		United States Treasury 1.87% 31MAR22	0.06%	
JGB 0.10% 20MAR28	0.07%		LIVANOVA PLC	0.06%	GB00BYMT0J19
JGB 0.10% 01JUL20	0.07%		ALPHABET INC – CLS C	0.06%	US02079K1079
GBHK 1.10% 17JAN23	0.07%		KBC GROEP NV	0.06%	BE0003565737
INTL BK REC 02/02/23	0.07%	NZIBDDT012C6	United States Treasury 2.25% 15NOV24	0.06%	
United States Treasury 1.25% 31JAN20	0.07%		United States Treasury 1.75% 30JUN22	0.06%	
SPGB 1.45% 31OCT27	0.07%		United States Treasury 2.12% 30NOV24	0.06%	
ALIMENTATION COUCHE	0.07%	CA01626P4033	United States Treasury 1.75% 15MAY23	0.06%	
CYBERAGENT INC	0.07%	JP3311400000	POLGB 2.50% 25JUL27	0.06%	
DGB 1.50% 15NOV23	0.06%		JGB 0.10% 20MAR20	0.06%	
Infratil Ltd	0.06%	NZIFTE000353	DBR 1.50% 15FEB23	0.06%	
UNITEDHEALTH GROUP	0.06%	US91324P1021	COMPASS GROUP PLC	0.06%	GB00BD6K4575
THE COOPER COMPANIES	0.06%	US2166484020	ACGB 3.25% 21APR25	0.06%	
United States Treasury 2.50% 15MAY46	0.06%		United States Treasury 1.50% 30NOV19	0.06%	
MASTERCARD CLASS A	0.06%	US57636Q1040	BKO 0.00% 13DEC19	0.06%	
ACGB 1.75% 21NOV20	0.06%		Cash Deposit (J.P. Morgan GBP)	0.06%	
GBHK 1.68% 21JAN26	0.06%		INFINEON TECHNOLOGIE	0.06%	DE0006231004
LAZARD LTD	0.06%	BMG540501027	JGB 0.10% 20JUN27	0.06%	
UBS GROUP AG	0.06%	CH0244767585	United States Treasury 3.00% 15MAY45	0.06%	
NETHER 2.75% 15JAN47	0.06%		ACGB 5.75% 15MAY21	0.05%	
MBONO 7.75% 13NOV42	0.06%		SWISS 2.25% 06JUL20	0.05%	
TYLER TECH INC	0.06%	US9022521051	STOCKLAND	0.05%	AU000000SGP0
SWISS 1.50% 30APR42	0.06%		INTL BK REC 10/02/20	0.05%	NZIBDDT009C2
Kiwibank Term Deposit 9/5/19 2.65%	0.06%		FRTR 3.00% 25APR22	0.05%	
Property for Industry Ltd	0.06%	NZPFIE000155	COTY INC – CL A	0.05%	US2220702037
BUNZL PLC	0.06%	GB00B0744B38	JANUS HENDERSON GROU	0.05%	AU000000JHG6
United States Treasury 2.62% 15AUG20	0.06%		CYBG PLC – CDI	0.05%	AU000000CYB7
United States Treasury 3.00% 15NOV44	0.06%		AON PLC	0.05%	GB00B5BTOK07
			AIR LIQUIDE	0.05%	FR0000120073
			Boston Properties Inc	0.05%	US1011211018

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

Fund name Conservative Fund Fund number FND2199

Period disclosure applies 30/09/18

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Mirvac Group	0.05%	AU000000MGR9	DBR 3.25% 04JAN20	0.05%	
United States Treasury 2.00% 15FEB23	0.05%		ILGOV 3.75% 31MAR24	0.05%	
CAN 0.50% 01MAR22	0.05%		Argosy Property Ltd	0.05%	NZARGE001057
SAP AG	0.05%	DE0007164600	United States Treasury 3.62% 15AUG43	0.05%	
FRTR 2.50% 25MAY30	0.05%		PPG INDUSTRIES INC	0.05%	US6935061076
BTPS 2.50% 01DEC24	0.05%		Vital Healthcare Property Trust	0.05%	NZCHPE000154
JGB 0.10% 20SEP21	0.05%		CAN 1.25% 01NOV19	0.05%	
GENESIS ENERGY LTD	0.05%	NZGNEE000157	SANTEN PHARMACEUTICL	0.05%	JP3336000009
KELLOGG CO	0.05%	US4878361082	KILROY REALTY GROUP	0.05%	US49427F1084
FRTR 0.00% 25MAY21	0.05%		Heineken NV	0.05%	NL0000009165
HCP Inc	0.05%	US40414L1098	TAIWAN SEMICONDR ADR	0.05%	US8740391003
GECINA SA	0.05%	FR0010040865	DGB 4.00% 15NOV19	0.05%	
CHORUS LTD	0.05%	NZCNU000152	SPGB 5.15% 31OCT44	0.05%	
United States Treasury 1.75% 31MAY22	0.05%		DIGITAL REALTY TRUST	0.05%	US2538681030
Kiwibank 22922 4.0325%	0.05%	NZKIWD0922L5	ACGB 2.75% 21NOV28	0.05%	
NETHER 2.00% 15JUL24	0.05%		ESSEX PROP TRUST INC	0.05%	US2971781057
BERKHIRE HATHAWY	0.05%	US0846707026	BTPS 4.75% 01SEP28	0.05%	
United States Treasury 1.00% 30NOV19	0.05%		SAMSUNG ELECTRONIC	0.05%	US7960508882
ANSELL LIMITED	0.05%	AU000000ANN9	FRTR 3.75% 25OCT19	0.05%	
ACGB 2.75% 21APR24	0.05%		United States Treasury 1.00% 31AUG19	0.05%	
United States Treasury 2.87% 15MAY43	0.05%		MBONO 7.75% 23NOV34	0.05%	
DBR 4.75% 04JUL40	0.05%		FEDERAL REALTY INVS	0.05%	US3137472060
AKL INT 13/12/19 4.7	0.05%	NZAIADT120L2	JGB 0.10% 20MAR23	0.04%	
DEUTSCHE WOHNEN SE	0.05%	DE000A0HN5C6	Freightways Ltd	0.04%	NZFREE000150
CME GROUP INC	0.05%	US12572Q1058	FRTR 5.75% 25OCT32	0.04%	
FRTR 5.50% 25APR29	0.05%		DBR 6.50% 04JUL27	0.04%	
FRTR 2.75% 25OCT27	0.05%		United States Treasury 1.00% 30SEP19	0.04%	
DND CT 25/11/21 4.88	0.05%	NZDCTDT076C7	EMPIRE STATE REALTY	0.04%	US2921041065
United Kingdom Treasury 4.25% 07DEC55	0.05%		CAN 3.50% 01DEC45	0.04%	
JGB 0.10% 20DEC27	0.05%		DBR 2.25% 04SEP20	0.04%	
EBAY INC	0.05%	US2786421030	United Kingdom Treasury 4.00% 22JAN60	0.04%	
SKY CITY LTD AUD	0.05%	NZSKCE000152	United States Treasury 4.37% 15FEB38	0.04%	
Goodman Property Trust	0.05%	NZCPT000159	United States Treasury 4.25% 15MAY39	0.04%	
United States Treasury 4.62% 15FEB40	0.05%		United Kingdom Treasury 1.75% 22JUL57	0.04%	
CAN 4.00% 01JUN41	0.05%		United States Treasury 1.37% 31MAY20	0.04%	
AK CC 27/07/26 3.338	0.05%	NZAKCDT410C0	WATERS CORP	0.04%	US9418481035
SWISS 1.50% 24JUL25	0.05%		United States Treasury 1.37% 30SEP20	0.04%	
BTPS 0.65% 15OCT23	0.05%		United States Treasury 1.37% 31OCT20	0.04%	
DBR 0.50% 15FEB28	0.05%		LEGRAND SA	0.04%	FR0010307819
Kiwibank Term Deposit 19/3/19 2.8%	0.05%		JGB 1.70% 20MAR32	0.04%	
SPGB 4.90% 30JUL40	0.05%		WHARF REAL ESTATE	0.04%	KYG9593A1040
BNZ 3/2/2023 4.261%	0.05%	NZBCBDT004C1	CAN 3.50% 01JUN20	0.04%	
JGB 1.20% 20DEC34	0.05%		FRTR 3.50% 25APR20	0.04%	
GOLDMAN SACHS GROUP	0.05%	US38141G1040	JGB 0.10% 20JUN22	0.04%	
SWISS 0.00% 22JUN29	0.05%		FRTR 3.25% 25OCT21	0.04%	
ACGB 5.50% 21APR23	0.05%		JGB 0.10% 20MAR26	0.04%	
United Kingdom Treasury 2.50% 22JUL65	0.05%		FRTR 3.50% 25APR26	0.04%	
MBONO 7.25% 09DEC21	0.05%		OCEANIA HEALTHCARE	0.04%	NZOCAE000250
DBR 1.25% 15AUG48	0.05%		SAFRAN SA	0.04%	FR0000073272
FRTR 4.50% 25APR41	0.05%		JGB 1.80% 20DEC31	0.04%	
Westpac NZ 23/3/23 3.72%	0.05%	NZWNZD0323L4	Charter Hall Group	0.04%	AU000000CHCO
DBR 1.50% 15MAY24	0.05%		DBR 5.50% 04JAN31	0.04%	
DND CT 17/07/25 3.61	0.05%	NZDCTDT148C4	NETHER 2.25% 15JUL22	0.04%	
CIE FINANCIERE RICHE	0.05%	CH0210483332	Cash Deposit (J.P. Morgan JPY)	0.04%	

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

Fund name Conservative Fund Fund number FND2199

Period disclosure applies 30/09/18

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
CAN 1.50% 01MAR20	0.04%		FRTR 2.25% 25MAY24	0.04%	
MBONO 8.50% 18NOV38	0.04%		FRTR 6.00% 25OCT25	0.04%	
JGB 1.90% 20SEP42	0.04%		MITSUI FUDOSAN CO	0.04%	JP3893200000
PEPSICO INC	0.04%	US7134481081	SWISS 0.50% 27JUN32	0.04%	
ILGOV 2.00% 31MAR27	0.04%		GPT GROUP LIMITED	0.04%	AU000000GPT8
United Kingdom Treasury 3.75% 07SEP20	0.04%		United States Treasury 2.62% 15NOV20	0.04%	
MERCK KGAA	0.04%	DE0006599905	ACGB 4.50% 21APR33	0.04%	
ILGOV 0.50% 31JAN21	0.04%		FRTR 2.00% 25MAY48	0.04%	
United States Treasury 2.12% 15AUG21	0.04%		CARLSBERG AS – B SHS	0.04%	DK0010181759
AMERICAN TOWER REIT	0.04%	US03027X1000	EQUITY LIFESTYLE PRP	0.04%	US29472R1086
United Kingdom Treasury 3.75% 22JUL52	0.04%		DGB 0.25% 15NOV20	0.04%	
WATERC 26/10/18 5.68	0.04%	NZ816D1018L1	United States Treasury 5.37% 15FEB31	0.04%	
SWISS 4.00% 06JAN49	0.04%		BOOKING HOLDINGS LTD	0.04%	US09857L1089
MTU AERO ENGINES HLG	0.04%	DE000A0D9PT0	OBL 0.00% 08OCT21	0.04%	
ACGB 5.75% 15JUL22	0.04%		JGB 0.40% 20SEP25	0.04%	
CAN 5.75% 01JUN33	0.04%		ANZ Term Deposit 20/3/19 3.34%	0.03%	
BHP Billiton Ltd	0.04%	AU000000BHP4	Westpac Term Deposit 22/3/19 3.08%	0.03%	
JGB 0.10% 20JUN26	0.04%		Westpac Term Deposit 27/2/19 2.93%	0.03%	
JGB 0.10% 20DEC26	0.04%		SPGB 1.40% 30APR28	0.03%	
BTPS 4.00% 01SEP20	0.04%		United States Treasury 5.00% 15MAY37	0.03%	
United Kingdom Treasury 1.62% 22OCT28	0.04%		FRTR 0.50% 25MAY26	0.03%	
United Kingdom Treasury 1.50% 22JUL26	0.04%		FRTR 0.75% 25MAY28	0.03%	
SEGRO PLC	0.04%	GB00B5ZN1N88	RAGB 0.00% 15JUL23	0.03%	
BECTON DICKINSON	0.04%	US0758871091	United States Treasury 3.00% 15FEB48	0.03%	
JGB 1.80% 20JUN23	0.04%		FRTR 4.00% 25OCT38	0.03%	
NETHER 0.75% 15JUL28	0.04%		SWISS 0.50% 28JUN45	0.03%	
FRTR 3.25% 25MAY45	0.04%		United Kingdom Treasury 4.25% 07DEC40	0.03%	
TJX COMPANIES INC	0.04%	US8725401090	INDUSTRIA DE DISENO	0.03%	ES0148396007
DBR 1.00% 15AUG24	0.04%		JGB 0.40% 20MAR36	0.03%	
KFW 7/3/2023 3.00%	0.04%	NZKFZDT003C1	ALEXANDRIA REAL EST	0.03%	US0152711091
BTPS 2.25% 01SEP36	0.04%		JGB 1.10% 20JUN21	0.03%	
DBR 1.75% 15FEB24	0.04%		UNIBAIL-RODAMCO CDI	0.03%	AU0000009771
VIVA ENERGY GROUP	0.04%	AU00000016875	WHITBREAD PLC	0.03%	GB00B1KJJ408
ALIBABA GROUP ADR	0.04%	US01609W1027	CAN 2.75% 01DEC48	0.03%	
United Kingdom Treasury 3.50% 22JUL68	0.04%		CAN 2.00% 01SEP23	0.03%	
ACGB 2.00% 21DEC21	0.04%		POLGB 2.50% 25JUL26	0.03%	
United Kingdom Treasury 3.25% 22JAN44	0.04%		NZ T BILL 27/03/19	0.03%	NZRTBDTJCQC4
WELLS FARGO & CO	0.04%	US9497461015	United States Treasury 2.00% 31OCT21	0.03%	
PADDY PWR BTFair PLC	0.04%	IE00BWT6H894	RAGB 1.20% 20OCT25	0.03%	
ACGB 2.75% 21OCT19	0.04%		FRTR 1.75% 25JUN39	0.03%	
JGB 1.30% 20SEP19	0.04%		JGB 0.10% 20DEC20	0.03%	
JGB 0.10% 20SEP27	0.04%		SGB 2.25% 01JUN32	0.03%	
ILGOV 5.50% 31JAN22	0.04%		HEALTHSCOPE LTD	0.03%	AU000000HSO1
MITSUBISHI EST	0.04%	JP3899600005	HOYA CORP	0.03%	JP3837800006
United States Treasury 1.37% 15FEB20	0.04%		JGB 0.10% 20JUN28	0.03%	
FRTR 0.50% 25NOV19	0.04%		CAN 0.75% 01SEP21	0.03%	
FRTR 3.75% 25APR21	0.04%		KROTON EDUCACIONAL	0.03%	BRKROTACNOR9
FRTR 1.75% 25NOV24	0.04%		United States Treasury 8.00% 15NOV21	0.03%	
NIKE INC – CL B	0.04%	US6541061031	Westpac Term Deposit 8/3/19 2.69%	0.03%	
SWISS 0.50% 27MAY30	0.04%		United States Treasury 3.12% 15FEB43	0.03%	
			JGB 0.10% 20MAR22	0.03%	
			JGB 1.40% 20DEC22	0.03%	
			Cash Deposit (J.P. Morgan NZD)	0.03%	
			PAYPAL HOLDINGS INC	0.03%	US70450Y1038
			SPGB 1.40% 30JUL28	0.03%	

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

Fund name Conservative Fund Fund number FND2199

Period disclosure applies 30/09/18

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
AIR NEW ZEALAND LTD	0.03%	NZAIRE0001S2	TRADE ME GROUP LTD	0.03%	NZTMEE0003S8
MERCURY NZ LTD	0.03%	NZMRPE0001S2	CAN 2.75% 01JUN22	0.03%	
SIMS METAL MANAGEMNT	0.03%	AU000000SGM7	MBONO 8.00% 07NOV47	0.03%	
FRTR 2.50% 25OCT20	0.03%		RESTAURANT BRANDS NZ	0.03%	NZRBDE0001S1
PFIZER INC	0.03%	US7170811035	United States Treasury 4.50% 15AUG39	0.03%	
ACGB 2.25% 21NOV22	0.03%		ACGB 4.75% 21APR27	0.03%	
ASSURA PLC	0.03%	GB00BVGBWW93	SPGB 1.95% 30APR26	0.03%	
Kiwibank Term Deposit 27/12/18 2.8	0.03%		HEALTHCARE REALTY	0.03%	US4219461047
SIGB 3.25% 01SEP20	0.03%		AIA Floating Rate Note 01/10/18	0.03%	NZAIAD1018L8
ANHEUSER-BUSCH	0.03%	BE0974293251	CAN 0.75% 01MAR21	0.03%	
ANZ Term Deposit 18/01/19 3.42	0.03%		United States Treasury 2.75% 15AUG47	0.03%	
United Kingdom Treasury 4.75% 07MAR20	0.03%		FRTR 1.00% 25NOV25	0.03%	
BTPS 4.50% 01FEB20	0.03%		DBR 2.25% 04SEP21	0.03%	
ILGOV 1.75% 31AUG25	0.03%		JGB 0.50% 20DEC24	0.03%	
MBONO 7.75% 29MAY31	0.03%		CAN 1.00% 01SEP22	0.03%	
FFX JPY 02/10/18	0.03%		PUSHPAY HOLDINGS LTD	0.03%	NZPAYE0003S9
ILGOV 5.50% 31JAN42	0.03%		FRTR 0.00% 25FEB20	0.03%	
CAN 1.00% 01JUN27	0.03%		RAGB 2.40% 23MAY34	0.03%	
TENCENT HOLDINGS	0.03%	KYG875721634	OLYMPUS CORPORATION	0.03%	JP3201200007
BURBERRY GROUP PLC	0.03%	GB0031743007	FACEBOOK INC – A SHS	0.03%	US30303M1027
JGB 0.10% 20DEC21	0.03%		LEND LEASE GROUP	0.03%	AU000000LLC3
GBHK 1.25% 29JUN27	0.03%		EBOS GROUP LTD	0.03%	NZEBOE0001S6
DBR 5.62% 04JAN28	0.03%		CAN 5.75% 01JUN29	0.03%	
DBR 1.50% 04SEP22	0.03%		POLGB 1.50% 25APR20	0.03%	
JGB 1.70% 20JUN33	0.03%		SPGB 1.50% 30APR27	0.03%	
JGB 1.30% 20DEC19	0.03%		DIAMONDROCK HOSP	0.03%	US2527843013
JGB 1.40% 20SEP34	0.03%		FRTR 1.75% 25MAY23	0.03%	
JGB 1.30% 20JUN35	0.03%		NETHER 0.25% 15JAN20	0.03%	
UNIBAIL-RODAMCO-WEST	0.03%	FR0013326246	JGB 0.10% 20DEC19	0.03%	
DBR 3.25% 04JUL21	0.03%		OBL 0.25% 11OCT19	0.03%	
IRISH 2.40% 15MAY30	0.03%		FRTR 0.00% 25FEB21	0.03%	
AMPHENOL CORP – CL A	0.03%	US0320951017	POLGB 3.25% 25JUL25	0.03%	
FRTR 2.25% 25OCT22	0.03%		DBR 0.25% 15AUG28	0.03%	
JGB 1.20% 20SEP35	0.03%		JGB 1.40% 20SEP45	0.03%	
LINK REIT	0.03%	HK0823032773	New Zealand Exchange Ltd	0.03%	NZNZXE0001S7
United States Treasury 4.37% 15MAY40	0.03%		AUTOZONE INC	0.03%	US0533321024
OOH MEDIA LTD	0.03%	AU000000OML6	RFGB 0.00% 15SEP23	0.03%	
JGB 1.00% 20DEC35	0.03%		RAGB 1.75% 20OCT23	0.03%	
DND CT 15/4/26 3.98%	0.03%	NZDCTDT109C6	SIGB 1.75% 01FEB23	0.03%	
BRENTAG AG	0.03%	DE000A1DAH0	MBONO 8.00% 07DEC23	0.03%	
CAN 1.50% 01JUN26	0.03%		JGB 0.50% 20MAR38	0.03%	
United States Treasury 2.12% 31DEC22	0.03%		CAN 1.50% 01JUN23	0.03%	
ACGB 2.75% 21NOV27	0.03%		United States Treasury 3.12% 15MAY21	0.03%	
POLGB 2.00% 25APR21	0.03%		OMNICOM GROUP INC	0.03%	US6819191064
JGB 0.50% 20JUN38	0.03%		BTPS 0.35% 01NOV21	0.03%	
United States Treasury 3.12% 15NOV41	0.03%		ADECCO GROUP AG	0.03%	CH0012138605
DBR 2.00% 15AUG23	0.03%		SGB 0.75% 12NOV29	0.03%	
CANADIAN NAT RAILWAY	0.03%	CA1363751027	United Kingdom Treasury 3.75% 07SEP21	0.03%	
RELX PLC	0.03%	GB00B2B0DG97	FKP Property Group	0.03%	AU000000AOG1
SPGB 2.15% 31OCT25	0.03%		DBR 2.50% 04JAN21	0.03%	
JGB 2.00% 20JUN22	0.03%		ACGB 3.25% 21JUN39	0.03%	
United Kingdom Treasury 4.25% 07JUN32	0.03%		BRANDYWINE REALTY	0.02%	US1053682035
BTPS 1.45% 15NOV24	0.03%		JULIUS BAER GROUP	0.02%	CH0102484968
STARBUCKS CORP	0.03%	US8552441094	JGB 0.80% 20MAR48	0.02%	
			DOWNER EDI LTD	0.02%	AU000000DOW2



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

Fund name Conservative Fund Fund number FND2199

Period disclosure applies 30/09/18

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
JGB 2.40% 20JUN24	0.02%		AMGEN INC	0.02%	US0311621009
Host Hotels & Resorts Inc	0.02%	US44107P1049	ERSTE GROUP BANK AG	0.02%	AT0000652011
DGB 7.00% 10NOV24	0.02%		DBR 2.00% 04JAN22	0.02%	
PNC FIN SERVICES GRP	0.02%	US6934751057	SIGB 1.75% 01APR22	0.02%	
United States Treasury 3.75% 15AUG41	0.02%		POLGB 5.75% 23SEP22	0.02%	
POLGB 4.00% 25OCT23	0.02%		JGB 1.90% 20SEP23	0.02%	
United Kingdom Treasury 4.50% 07DEC42	0.02%		FRTR 4.00% 25APR60	0.02%	
CAN 0.75% 01SEP20	0.02%		ANZ Term Deposit 5/11/18 3.26%	0.02%	
HARLEY-DAVIDSON INC	0.02%	US4128221086	GRAINCORP LTD	0.02%	AU000000GNC9
ALLIED PROPERTIES	0.02%	CA0194561027	BTPS 9.00% 01NOV23	0.02%	
United Kingdom Treasury 5.00% 07MAR25	0.02%		United States Treasury 7.62% 15FEB25	0.02%	
ACGB 2.75% 21NOV29	0.02%		COMPUTERSHARE LTD	0.02%	AU000000CPU5
LG HOUSEHOLD & HEALT	0.02%	KR7051900009	FRTR 1.25% 25MAY36	0.02%	
EQUITY COMMONWEALTH	0.02%	US2946281027	MICROCHIP TECHNOLOGY	0.02%	US5950171042
SWISS 4.00% 11FEB23	0.02%		JGB 1.50% 20MAR45	0.02%	
ARDENT LEISURE GROUP	0.02%	AU000000AAD7	CAN 5.00% 01JUN37	0.02%	
JGB 2.20% 20MAY31	0.02%		CAN 2.25% 01JUN25	0.02%	
SWISS 0.50% 24MAY55	0.02%		United States Treasury 4.50% 15FEB36	0.02%	
United States Treasury 3.50% 15FEB39	0.02%		RFGB 0.37% 15SEP20	0.02%	
JGB 1.50% 20DEC44	0.02%		ROYAL CARIBBEAN	0.02%	LR0008862868
SWISS 0.50% 30MAY58	0.02%		ROYAL DUTCH SHELL	0.02%	GB00B03MM408
ACGB 3.00% 21MAR47	0.02%		MARTIN MARIETTA MTLs	0.02%	US5732841060
United Kingdom Treasury 4.75% 07DEC38	0.02%		NZ Local Govt Funding Agency 15/4/25 2.75	0.02%	NZLGFDT008C2
United Kingdom Treasury 4.25% 07SEP39	0.02%		United Kingdom Treasury 4.25% 07DEC46	0.02%	
United States Treasury 3.50% 15MAY20	0.02%		JGB 0.10% 20SEP19	0.02%	
DBR 1.50% 15MAY23	0.02%		TRANSPWR 6/9/19 4.65	0.02%	NZTRPD0020L4
VERIZON COMM	0.02%	US92343V1044	NETHER 3.25% 15JUL21	0.02%	
United States Treasury 3.87% 15AUG40	0.02%		United Kingdom Treasury 2.25% 07SEP23	0.02%	
ACGB 3.75% 21APR37	0.02%		CITIGROUP INC	0.02%	US1729674242
United States Treasury 7.50% 15NOV24	0.02%		FRTR 4.00% 25APR55	0.02%	
RAGB 0.75% 20FEB28	0.02%		CAN 3.25% 01JUN21	0.02%	
CAN 1.75% 01SEP19	0.02%		GPO FIN BANORTE	0.02%	MXP370711014
United Kingdom Treasury 6.00% 07DEC28	0.02%		SIGB 3.00% 01SEP24	0.02%	
AURIZON HOLDINGS LTD	0.02%	AU000000AZJ1	RAGB 1.65% 21OCT24	0.02%	
United States Treasury 6.25% 15MAY30	0.02%		KDDI CORP	0.02%	JP3496400007
NETHER 0.25% 15JUL25	0.02%		CSL LIMITED	0.02%	AU000000CSL8
FRANKLIN RESOURCES	0.02%	US3546131018	United Kingdom Treasury 4.25% 07MAR36	0.02%	
JGB 0.60% 20DEC37	0.02%		CAN 2.50% 01JUN24	0.02%	
DBR 6.25% 04JAN30	0.02%		AMBEV SA-ADR	0.02%	US02319V1035
United States Treasury 6.00% 15FEB26	0.02%		ASHBN 17/10/18 5.805	0.02%	NZASHDT042C8
DEUTSCHE BOERSE AG	0.02%	DE0005810055	SONOVA HOLDING AG	0.02%	CH0012549785
Praxair Inc	0.02%	US74005P1049	OREILLY AUTO INC	0.02%	US67103H1077
NZ KING SALMON	0.02%	NZNZKE000350	AMOREPACIFIC CORP	0.02%	KR7090430000
REGENCY CENTERS CORP	0.02%	US7588491032	SIGB 2.75% 01APR42	0.02%	
CAN 2.00% 01JUN28	0.02%		WALGREENS BOOTS ALLI	0.02%	US9314271084
United States Treasury 2.75% 30JUN25	0.02%		JGB 2.30% 20JUN26	0.02%	
SUMMERSET GRP HOLDGS	0.02%	NZSUME000150	IRISH 2.00% 18FEB45	0.02%	
United States Treasury 5.50% 15AUG28	0.02%		BTPS 4.25% 01MAR20	0.02%	
POLGB 5.50% 25OCT19	0.02%		SALLY BEAUTY HOLDING	0.02%	US79546E1047
FRESENIUS SE & CO	0.02%	DE0005785604	AMBEV SA	0.02%	BRABEVACNOR1
INTEL CORP	0.02%	US4581401001	RAGB 3.65% 20APR22	0.02%	
			SIGB 2.87% 01JUL29	0.02%	

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

Fund name Conservative Fund Fund number FND2199

Period disclosure applies 30/09/18

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
BTPS 2.15% 15DEC21	0.02%		JGB 0.20% 20JUN36	0.01%	
SPGB 1.30% 31OCT26	0.02%		MBONO 10.0% 20NOV36	0.01%	
VOLVO AB-B SHS	0.02%	SE0000115446	TARGET CORP	0.01%	US87612E1064
IRISH 1.70% 15MAY37	0.02%		HEWLETT PACK ENTERPR	0.01%	US42824C1099
FRTR 0.25% 25NOV20	0.02%		United States Treasury 1.12% 31DEC19	0.01%	
SIGB 2.25% 01JUN21	0.02%		SPGB 1.60% 30APR25	0.01%	
NETHER 0.50% 15JUL26	0.02%		JGB 0.90% 20MAR57	0.01%	
CAN 8.00% 01JUN27	0.02%		JPMORGAN CHASE & CO	0.01%	US46625H1005
FRTR 0.75% 25NOV28	0.02%		CITIZENS FINCIAL GRP	0.01%	US1746101054
United States Treasury 4.25% 15NOV40	0.02%		BTPS 4.00% 01FEB37	0.01%	
United States Treasury 4.75% 15FEB41	0.02%		United Kingdom Treasury 3.75% 07SEP19	0.01%	
TOTAL SA	0.02%	FR0000120271	BANK OF AMERICA	0.01%	US0605051046
SIGB 2.25% 01AUG36	0.02%		ENEL SPA	0.01%	IT0003128367
NETHER 3.75% 15JAN23	0.02%		REPSOL SA	0.01%	ES0173516115
JGB 0.60% 20SEP37	0.02%		HCA HEALTHCARE INC	0.01%	US40412C1018
BTPS 5.00% 01MAR25	0.02%		United Kingdom Treasury 4.00% 07MAR22	0.01%	
M & T BANK CORP	0.02%	US55261F1049	JGB 2.00% 20MAR25	0.01%	
United Kingdom Treasury 4.25% 07DEC49	0.02%		RFGB 3.50% 15APR21	0.01%	
JGB 1.80% 20SEP31	0.02%		COVIVIO	0.01%	FR0000064578
Sky Network TV Ltd	0.02%	NZSKTE000156	BAE SYSTEMS PLC	0.01%	GB0002634946
VALERO ENERGY CORP	0.02%	US91913Y1001	ILGOV 3.75% 31MAR47	0.01%	
RFGB 1.50% 15APR23	0.02%		BNZ Term Deposit 4/4/19 2.41%	0.01%	
ABBVIE INC	0.02%	US00287Y1091	United States Treasury 4.75% 15FEB37	0.01%	
NATL OILWELL VARCO	0.02%	US6370711011	BTPS 1.25% 01DEC26	0.01%	
BTPS 0.95% 01MAR23	0.02%		ABACUS PROPERTY GRP	0.01%	AU000000ABP9
SAMSUNG ELECTRONICS	0.02%	KR7005930003	JGB 0.30% 20JUN46	0.01%	
MBONO 7.50% 03JUN27	0.02%		KROGER CO	0.01%	US5010441013
SIGB 2.37% 01JUN25	0.02%		EATON CORP PLC	0.01%	IE00B8KQN827
TERRENO REALTY GROUP	0.02%	US88146M1018	EASTMAN CHEMICAL CO	0.01%	US2774321002
BTPS 1.60% 01JUN26	0.02%		RAGB 3.15% 20JUN44	0.01%	
CAN 9.00% 01JUN25	0.02%		JGB 1.60% 20JUN45	0.01%	
RAGB 4.15% 15MAR37	0.02%		JGB 1.70% 20SEP32	0.01%	
NIPPON TEL & TEL	0.02%	JP3735400008	JGB 0.10% 20JUN21	0.01%	
BTPS 2.45% 01SEP33	0.02%		BWP TRUST	0.01%	AU000000BWP3
United States Treasury 3.12% 15FEB42	0.02%		DISCOVER FIN SVCS	0.01%	US2547091080
SANOFI-AVENTIS	0.02%	FR0000120578	AUGUSTA CAPITAL LTD	0.01%	NZKPF00001S1
JGB 2.30% 20JUN35	0.02%		BTPS 6.50% 01NOV27	0.01%	
RAGB 0.75% 20OCT26	0.02%		BTPS 5.25% 01NOV29	0.01%	
JGB 2.20% 22JUN20	0.02%		United States Treasury 1.12% 30APR20	0.01%	
INTL BUS MACHINES	0.02%	US4592001014	RAGB 3.90% 15JUL20	0.01%	
BTPS 5.50% 01SEP22	0.02%		BTPS 3.75% 01AUG21	0.01%	
United Kingdom Treasury 4.25% 07DEC27	0.02%		JGB 0.80% 20JUN47	0.01%	
JGB 1.70% 20SEP33	0.02%		JGB 1.80% 20SEP43	0.01%	
BTPS 4.50% 01MAR24	0.02%		JGB 0.80% 20DEC47	0.01%	
NETHER 5.50% 15JAN28	0.02%		BRAMBLES LIMITED	0.01%	AU000000BXB1
JGB 2.20% 20MAR41	0.02%		United States Treasury 1.75% 28FEB22	0.01%	
SPGB 2.90% 31OCT46	0.02%		POLGB 5.25% 25OCT20	0.01%	
United Kingdom Treasury 8.00% 07JUN21	0.02%		SWISS 3.25% 27JUN27	0.01%	
MERCK & CO INC	0.02%	US58933Y1055	ITOCHU CORP	0.01%	JP3143600009
RETAIL PROPRTIE AME	0.02%	US76131V2025	AETNA INC	0.01%	US00817Y1082
United States Treasury 2.75% 15AUG42	0.01%		SPGB 6.00% 31JAN29	0.01%	
GLAXOSMITHKLINE PLC	0.01%	GB0009252882	RFGB 2.62% 04JUL42	0.01%	
JGB 1.40% 20SEP19	0.01%		WASHINGTON REAL EST	0.01%	US9396531017
			LYONDELLBASELL IND A	0.01%	NL0009434992

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

Fund name **Conservative Fund** Fund number **FND2199**

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

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
AT&T INC	0.01%	US00206R1023	WYNN RESORTS LTD	0.01%	US9831341071
BP PLC	0.01%	GB0007980591	JGB 0.60% 20DEC36	0.01%	
WALMART INC	0.01%	US9311421039	SPIRIT AEROSYSTEMS	0.01%	US8485741099
KASIKORNBANK PLC	0.01%	TH0016010017	JGB 0.60% 20JUN37	0.01%	
United States Treasury 6.12% 15NOV27	0.01%		BTPS 5.00% 01AUG39	0.01%	
KLA-TENCOR CORP	0.01%	US4824801009	HP INC	0.01%	US40434L1052
SIGB 2.62% 01MAY28	0.01%		SHAFTESBURY PLC	0.01%	GB0007990962
RAGB 4.85% 15MAR26	0.01%		AIR CANADA	0.01%	CA0089118776
POLGB 1.75% 25JUL21	0.01%		FFX EUR 02/11/18	0.01%	
SUN HUNG KAI PROP	0.01%	HK0016000132	RIO TINTO LIMITED	0.01%	AU000000RIO1
JGB 2.30% 20MAR40	0.01%		ASB Registered Certificate of Deposit 10/10/18	0.01%	NZAVFDI283F1
COMVITA LIMITED	0.01%	NZCVTE000157	PJSC TATNEFT ADR	0.01%	US8766292051
HYSAN DEVELOPMENT CO	0.01%	HK0014000126	IRISH 0.90% 15MAY28	0.01%	
HERMES INTERNATIONAL	0.01%	FR0000052292	TOPIX IDX FUT DEC 18	0.01%	
BIOGEN INC	0.01%	US09062X1037	TENAGA NASIONAL BHD	0.01%	MYL5347OO009
CAPITAL ONE FINANCL	0.01%	US14040H1059	CHINA PETROLEUM	0.01%	CNE1000002Q2
CAN 2.00% 01DEC51	0.01%		BGB 3.00% 28SEP19	0.01%	
SMURFIT KAPPA GROUP	0.01%	IE00B1RR8406	MORGAN STANLEY	0.01%	US6174464486
RAGB 3.50% 15SEP21	0.01%		RAGB 3.40% 22NOV22	0.01%	
ORIX CORP	0.01%	JP3200450009	KONINKLIJKE AHOLD DE	0.01%	NL0011794037
CHARTER HALL RETAIL	0.01%	AU000000CQR9	BTPS 5.50% 01NOV22	0.01%	
JUNIPER NETWORKS	0.01%	US48203R1041	RFGB 3.37% 15APR20	0.01%	
METRO PERF GLASS	0.01%	NZMPGE000155	United States Treasury 3.00% 15MAY42	0.01%	
JGB 2.50% 20JUN34	0.01%		TOURISM HOLDINGS LTD	0.01%	NZHELE000159
SIGB 3.37% 01SEP33	0.01%		BTPS 5.00% 01SEP40	0.01%	
RESMED INC – CDI	0.01%	AU000000RMD6	SPGB 4.85% 31OCT20	0.01%	
VICINITY CENTERS	0.01%	AU000000VCX7	JGB 1.90% 20JUN43	0.01%	
3I GROUP PLC	0.01%	GB00B1YW4409	GILEAD SCIENCES INC	0.01%	US3755581036
DBR 6.25% 04JAN24	0.01%		SMLNZ	0.01%	NZSMLE000159
RFGB 2.00% 15APR24	0.01%		BGB 3.75% 28SEP20	0.01%	
United States Treasury 4.50% 15MAY38	0.01%		CAMDEN PROPERTY TST	0.01%	US1331311027
United States Treasury 3.37% 15NOV19	0.01%		JGB 1.40% 20MAR55	0.01%	
AMCOR LIMITED	0.01%	AU000000AMC4	SPGB 5.50% 30APR21	0.01%	
ACGB 2.75% 21MAY41	0.01%		JGB 2.40% 20MAR34	0.01%	
ACGB 2.75% 21JUN35	0.01%		CAN 2.75% 01DEC64	0.01%	
JGB 2.00% 20SEP41	0.01%		SPGB 4.30% 31OCT19	0.01%	
JGB 2.00% 20SEP40	0.01%		HUFVUDSTADEN AB – A	0.01%	SE0000170375
CORNING INCORPORATED	0.01%	US2193501051	FFX CHF 02/11/18	0.01%	
FIRSTENERGY CORP	0.01%	US3379321074	GENERAL MOTORS CO	0.01%	US37045V1008
CHINA TELECOM CORP	0.01%	CNE1000002V2	LAM RESEARCH CORP	0.01%	US5128071082
CUMMINS INC	0.01%	US2310211063	BTPS 3.75% 01MAY21	0.01%	
SIGB 2.75% 01JUL23	0.01%		SANDS CHINA LIMITED	0.01%	KYG7800X1079
JGB 0.20% 20SEP19	0.01%		CELANESE CORP	0.01%	US1508701034
BTPS 5.00% 01AUG34	0.01%		ON SEMICONDUCTOR CRP	0.01%	US6821891057
RFGB 4.00% 04JUL25	0.01%		JGB 1.10% 20JUN20	0.01%	
RFGB 2.75% 04JUL28	0.01%		APPLIED MATERIALS	0.01%	US0382221051
PICC PROP & CASUALTY	0.01%	CNE100000593	BTPS 3.75% 01MAR21	0.01%	
LINCOLN NATIONAL	0.01%	US5341871094	AISIN SEIKI CO LTD	0.01%	JP3102000001
SPGB 3.45% 30JUL66	0.01%		JGB 2.20% 20MAR51	0.01%	
SPGB 2.70% 31OCT48	0.01%		BTPS 1.50% 01JUN25	0.01%	
SWISS LIFE HOLDINGS	0.01%	CH0014852781	JGB 1.40% 20DEC45	0.01%	
EXPRESS SCRIPTS HLDG	0.01%	US30219G1085	BTPS 1.65% 01MAR32	0.01%	
SPGB 1.95% 30JUL30	0.01%		POLGB 5.75% 25APR29	0.01%	
INCITEC PIVOT LTD	0.01%	AU000000IPL1	ISUZU MOTORS LIMITED	0.01%	JP3137200006
SPGB 4.40% 31OCT23	0.01%		SPGB 1.15% 30JUL20	0.01%	
SPGB 5.85% 31JAN22	0.01%				

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

Fund name Conservative Fund Fund number FND2199

Period disclosure applies 30/09/18

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
KIMBERLY-CLARK CORP	0.01%	US4943681035	BTPS 6.00% 01MAY31	0.01%	
NATIXIS	0.01%	FR0000120685	JGB 1.20% 20JUN21	0.01%	
BTPS 2.80% 01MAR67	0.01%		EXXON MOBIL CORP	0.01%	US30231G1022
SPGB 0.75% 30JUL21	0.01%		JGB 1.10% 20MAR21	0.01%	
FEDEX CORP	0.01%	US31428X1063	JGB 0.80% 20MAR47	0.01%	
UNITED CONTINENTAL	0.01%	US9100471096	MAGNA INTERNATIONAL	0.01%	CA5592224011
SIGB 3.50% 01MAR27	0.01%		POLGB 5.75% 25OCT21	0.01%	
AMERIPRISE FINANCIAL	0.01%	US03076C1062	LEONARDO SPA	0.01%	IT0003856405
JGB 1.70% 20MAR44	0.01%		United States Treasury 8.75% 15AUG20	0.01%	
NETAPP INC	0.01%	US64110D1046	RESONA HOLDINGS INC	0.01%	JP3500610005
KOHL'S CORP	0.01%	US5002551043	JGB 2.40% 20MAR48	0.01%	
FRTR 0.00% 25MAY22	0.01%		CANADIAN TIRE CLS A	0.01%	CA1366812024
RFGB 0.50% 15APR26	0.01%		JGB 0.80% 20MAR58	0.01%	
TECK RESOURCES CLS B	0.01%	CA8787422044	BEIJING ENTRPRS LTD	0.01%	HK0392044647
SPGB 4.65% 30JUL25	0.01%		BAYER MOTOREN WERK	0.01%	DE0005190003
SPGB 4.80% 31JAN24	0.01%		ALLSTATE CORP	0.01%	US0200021014
REGIONS FINANCIAL	0.01%	US7591EP1005	TSUBAKIMOTO CHAIN CO	0.01%	JP3535400000
BTPS 3.45% 01MAR48	0.01%		BTPS 5.00% 01MAR22	0.01%	
BASF AG	0.01%	DE000BASF111	United States Treasury 5.25% 15NOV28	0.01%	
MACY'S INC	0.01%	US55616P1049	ARCHER DANIELS	0.01%	US0394831020
SABRA HEALTH CARE	0.01%	US78573L1061	United Kingdom Treasury 1.62% 22OCT71	0.01%	
IRISH 1.30% 15MAY33	0.01%		INTERNATIONAL PAPER	0.01%	US4601461035
MS&AD INSURANCE GRP	0.01%	JP3890310000	United States Treasury 7.87% 15FEB21	0.01%	
BTPS 0.45% 01JUN21	0.01%		JGB 2.30% 20DEC36	0.01%	
BROTHER INDUSTRIES	0.01%	JP3830000000	SAINSBURY (J) PLC	0.01%	GB00B019KW72
BTPS 2.00% 01DEC25	0.01%		BTPS 3.50% 01MAR30	0.01%	
JGB 2.10% 20MAR25	0.01%		WESTERN DIGITAL CORP	0.01%	US9581021055
SOLVAY SA	0.01%	BE0003470755	SPGB 5.40% 31JAN23	0.01%	
JABIL INC	0.01%	US4663131039	JGB 2.20% 20MAR26	0.01%	
GRIEG SEAFOOD ASA	0.01%	NO0010365521	UPM-KYMMENE CORP	0.01%	FI0009005987
FRTR 1.75% 25MAY66	0.01%		ARROW ELECTRONIC INC	0.01%	US0427351004
MARUBENI CORP	0.01%	JP3877600001	AMERICAN AIRLINES	0.01%	US02376R1023
HUNTSMAN CORP	0.01%	US4470111075	WHIRLPOOL CORP	0.01%	US9633201069
KEYCORP	0.01%	US4932671088	RFGB 0.87% 15SEP25	0.01%	
LEAR CORP	0.01%	US5218652049	DERWENT LONDON PLC	0.01%	GB0002652740
FRTR 8.50% 25APR23	0.01%		KULICKE & SOFFA IND	0.01%	US5012421013
OMV AG	0.01%	AT0000743059	MITSUBISHI GAS CHEM	0.01%	JP3896800004
SPGB 4.20% 31JAN37	0.01%		SEAGATE TECHNOLOGY	0.01%	IE00B58JVZ52
JGB 2.10% 20DEC29	0.01%		UCB SA	0.01%	BE0003739530
EQUINOR ASA	0.01%	NO0010096985	RFGB 1.12% 15APR34	0.01%	
RAGB 3.80% 26JAN62	0.01%		BEST BUY CO INC	0.01%	US0865161014
BELLWAY PLC	0.01%	GB0000904986	AVENTUS RETAIL PROP	0.01%	AU000000AVN2
ALSTRIA OFFICE REIT	0.01%	DE000A0LD2U1	RFGB 1.62% 15SEP22	0.01%	
JGB 2.10% 20DEC30	0.01%		LLOYDS TSB GROUP	0.01%	GB0008706128
SALMAR ASA	0.01%	NO0010310956	SPGB 2.75% 31OCT24	0.01%	
MCKESSON CORP	0.01%	US58155Q1031	Westpac Registered Certificate of Deposit 25/10/18	0.01%	NZF08DT007C9
JGB 0.40% 20MAR56	0.01%		EVEREST RE GROUP LTD	0.01%	BMG3223R1088
ALLY FINANCIAL INC	0.01%	US02005N1000	ADEKA CORP	0.01%	JP3114800000
JGB 1.70% 20JUN44	0.01%		DEUTSCHE POST AG	0.01%	DE0005552004
RAGB 1.50% 20FEB47	0.01%		RAGB 6.25% 15JUL27	0.01%	
JGB 1.10% 20DEC21	0.01%		JGB 1.00% 20MAR23	0.01%	
POLGB 0.00% 25JUL20	0.01%		AFLAC INC	0.01%	US0010551028
AGC INC/JAPAN	0.01%	JP3112000009	THE GAP INC	0.01%	US3647601083
SPGB 5.75% 30JUL32	0.01%		JGB 0.80% 20JUN23	0.01%	
DNB NOR ASA	0.01%	NO0010031479			
JGB 2.20% 20SEP39	0.01%				

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

Fund name Conservative Fund Fund number FND2199

Period disclosure applies 30/09/18

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
RFGB 0.75% 15APR31	0.01%		FFX CAD 02/11/18	0.01%	
TRINSEO SA	0.01%	LU1057788488	QISDA CORP	0.01%	TW0002352002
CHEVRON CORP	0.01%	US1667641005	GOODYEAR TIRE & RUBB	0.01%	US3825501014
KB HOME	0.01%	US48666K1097	NPT Ltd	0.01%	NZNAPE000753
OWENS CORNING	0.01%	US6907421019	BLOOMIN BRANDS INC	0.01%	US0942351083
JGB 2.20% 21SEP20	0.01%		FORD MOTOR CO	0.01%	US3453708600
JGB 0.30% 20DEC25	0.01%		PILGRIM'S PRIDE CORP	0.01%	US72147K1088
ASCENDAS INDIA TRUST	0.01%	SG1V35936920	PRUDENTIAL FINANCIAL	0.01%	US7443201022
BTPS 2.70% 01MAR47	0.01%		DANSKE BANK	0.01%	DK0010274414
HARTFORD FIN SVC GRP	0.01%	US4165151048	ATOS SE	0.01%	FR0000051732
TISCO FINANCIAL FOR	0.01%	TH0999010Z11	TYSON FOODS INC-CL A	0.01%	US9024941034
BTPS 2.95% 01SEP38	0.01%		CHINA RAILWAY	0.01%	CNE100000981
BGB 5.50% 28MAR28	0.01%		MGIC INVESTMENT CORP	0.01%	US5528481030
JGB 2.10% 20SEP24	0.01%		PEOPLES INSURANCE CO	0.01%	CNE100001MK7
DOMTAR CORP	0.01%	US2575592033	NAT BANK OF CANADA	0.01%	CA6330671034
NZ Local Govt Funding Agency 15/04/20 3%	0.01%	NZLGFDT006C6	PEGATRON CORP	0.01%	TW0004938006
BOLIDEN AB	0.01%	SE0011088665	United States Treasury 6.25% 15AUG23	0.01%	
VISTA GROUP INT LTD	0.01%	NZVGLE000351	FFX DKK 02/11/18	0.01%	
JGB 2.20% 20MAR50	0.01%		EURO STOXX 50 DEC 18	0.01%	VGZ8
KRUNG THAI BK FOREIGN	0.01%	TH0150010Z11	JGB 1.00% 20SEP21	0.01%	
REGAL BELOIT CORP	0.01%	US7587501039	AMERICAN FIN GROUP	0.01%	US0259321042
JGB 2.20% 20SEP26	0.01%		SNR HOUSING PROP TST	0.01%	US81721M1099
JGB 0.80% 20SEP47	0.01%		MEBUKI FINANCIAL GRP	0.01%	JP3117700009
BTPS 4.50% 01MAR26	0.01%		MIZUHO FINANCIAL GRP	0.01%	JP3885780001
CITRIX SYSTEMS INC	0.01%	US1773761002	BANK NEGARA INDO TBK	0.01%	ID1000096605
JGB 1.70% 20MAR54	0.01%		SWEDBANK AB – A SHS	0.01%	SE0000242455
INGREDION INC	0.01%	US4571871023	MUENCHENER RUECKVER	0.01%	DE0008430026
BTPS 4.75% 01SEP44	0.01%		GOODMAN GROUP	0.01%	AU000000GMG2
United States Treasury 6.50% 15NOV26	0.01%		WINNEBAGO INDUSTRIES	0.01%	US9746371007
FRTR 8.50% 25OCT19	0.01%		RHEINMETALL AG	0.01%	DE0007030009
GRAND PAC PETRO	0.01%	TW0001312007	SUMIMOTO MITSUI FNC	0.01%	JP3890350006
JAPAN AIRLINES CO	0.01%	JP3705200008	SPGB 4.00% 30APR20	0.01%	
SKYWORKS SOLUTIONS	0.01%	US83088M1027	CAN IMP BNK OF CMRCE	0.01%	CA1360691010
SWISS RE LTD	0.01%	CH0126881561	LITE-ON TECH GROUP	0.01%	TW0002301009
JGB 1.60% 20MAR33	0.01%		ASSICURAZIONI GENERA	0.01%	IT0000062072
VOESTALPINE AG	0.01%	AT0000937503	RADIAN GROUP INC	0.01%	US7502361014
WH GROUP LIMITED	0.01%	KYG960071028	LIFEPOINT HEALTH INC	0.01%	US53219L1098
ARENA REIT	0.01%	AU000000ARF6	AMERICAN EAGLE	0.01%	US02553E1064
NZ Local Government Funding Agency 15/4/23 5.5%	0.01%	NZLGFDT005C8	JGB 1.90% 20DEC23	0.01%	
AXA SA	0.01%	FR0000120628	JGB 2.00% 20DEC25	0.01%	
ORBOTECH LTD	0.01%	IL0010823388	YOKOHAMA RUBBER CO	0.01%	JP3955800002
SPGB 5.15% 31OCT28	0.01%		SANSIRI PUB FOREIGN	0.01%	TH0577C10Z12
VOLKSWAGEN AG	0.01%	DE0007664005	CARDINAL HEALTH INC	0.01%	US14149Y1082
PULTEGROUP INC	0.01%	US7458671010	MOTOR OIL SA	0.01%	GRS426003000
ALLIANZ SE	0.01%	DE0008404005	BTPS 3.25% 01SEP46	0.01%	
CHINA WATER AFFAIRS	0.01%	BMG210901242	DOWA HOLDINGS CO LTD	0.01%	JP3638600001
AVNET INC	0.01%	US0538071038	MOBILE TELESYSTM ADR	0.01%	US6074091090
JGB 2.30% 20DEC35	0.01%		NIKKON HOLDINGS CO	0.01%	JP3709600005
PORT OF TAURANGA	0.01%	NZPOTE000350	TAV HAVALIMANLARI	0.01%	TRETAVH00018
BTPS 4.50% 01MAY23	0.01%		Cash Deposit (J.P. Morgan HKD)	0.00%	
S&P500 EMI FUT DEC18	0.01%	ESZ8	TRNSPWR 15/3/23 5.44	0.00%	NZTRPD0323L2
ANZ Bank 1/9/23 3.71%	0.01%	NZANBDT017C1	JGB 1.80% 20JUN30	0.00%	
BANK HAPOALIM BM	0.01%	IL0006625771	CHINA MINSHENG BK	0.00%	CNE100000HF9
NOMURA HOLDINGS	0.01%	JP3762600009	BB&T CORP	0.00%	US0549371070
			CHINA GEN PLASTICS	0.00%	TW0001305001
			JGB 1.80% 20MAR43	0.00%	

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

Fund name Conservative Fund Fund number FND2199

Period disclosure applies 30/09/18

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
JGB 2.10% 20SEP25	0.00%		FRESH DEL MONTE PROD	0.00%	KYG367381053
RAGB 2.10% 20SEP17	0.00%		DICK SPORT GOODS INC	0.00%	US2533931026
RAGB 1.50% 02NOV86	0.00%		ENEL AMERICAS SA	0.00%	CLP371861061
REGIS HEALTHCARE LTD	0.00%	AU000000REG6	NTT DOCOMO INC.	0.00%	JP3165650007
LADDER CAPITAL CORP	0.00%	US5057431042	MYLAN NV	0.00%	NL0011031208
RENAULT SA	0.00%	FR0000131906	BGB 5.00% 28MAR35	0.00%	
YANGZIJANG SHIPBLD	0.00%	SG1U76934819	FTSE 100 FUT DEC 18	0.00%	ZZ8
FOOT LOCKER INC	0.00%	US3448491049	JGB 2.20% 20MAR28	0.00%	
JGB 2.10% 20DEC27	0.00%		United States Treasury 6.87% 15AUG25	0.00%	
CSG SYSTEMS INTL INC	0.00%	US1263491094	CIRRUS LOGIC INC	0.00%	US1727551004
AGCO CORP	0.00%	US0010841023	IMPERIAL HOLDINGS	0.00%	ZAE000067211
LF CORP	0.00%	KR7093050003	NETHER 7.50% 15JAN23	0.00%	
BALOISE HOLDING AG	0.00%	CH0012410517	BGB 4.25% 28MAR41	0.00%	
JETBLUE AIRWAYS CORP	0.00%	US4771431016	JGB 2.50% 20JUN36	0.00%	
Cash Deposit (J.P. Morgan CAD)	0.00%		BGB 0.80% 22JUN25	0.00%	
QUEST DIAGNOSTICS	0.00%	US74834L1008	RFBG 1.37% 15APR47	0.00%	
KRONOS WORLDWIDE INC	0.00%	US50105F1057	DILLARDS INC-CL A	0.00%	US2540671011
JGB 2.90% 20SEP19	0.00%		JGB 2.50% 20SEP37	0.00%	
XEROX CORP	0.00%	US9841216081	TRIUMPH GROUP INC	0.00%	US8968181011
CARINDALE PROP TRUST	0.00%	AU000000CDP1	FLEX LTD	0.00%	SG9999000020
JGB 2.00% 20JUN30	0.00%		WYNDHAM DESTINATIONS	0.00%	US98310W1080
ALASKA AIR GRP	0.00%	US0116591092	RAGB 0.25% 18OCT19	0.00%	
VIACOM INC – CLASS B	0.00%	US92553P2011	RESTAURANT GROUP	0.00%	GB00B0YG1K06
MAPFRE SA	0.00%	ES0124244E34	CONVERGYS CORP	0.00%	US2124851062
GENWORTH MI CANADA	0.00%	CA37252B1022	COMPEQ MANUFACTURING	0.00%	TW0002313004
JGB 2.20% 20DEC21	0.00%		HYUNDAI MOTOR CO	0.00%	KR7005382007
HEARTLAND BANK LTD	0.00%	NZBSHE000150	VALOR HOLDINGS CO	0.00%	JP3778400006
JGB 1.30% 20MAR20	0.00%		JGB 1.70% 20SEP44	0.00%	
FRTR 0.25% 25NOV26	0.00%		JGB 2.10% 20MAR30	0.00%	
EMPIRE CO LTD 'A'	0.00%	CA2918434077	JGB 2.10% 20DEC21	0.00%	
NINE DRAGONS PAPER	0.00%	BMG653181005	TECH DATA CORP	0.00%	US8782371061
COOPER TIRE & RUBBER	0.00%	US2168311072	S&P 500 FUT DEC 18	0.00%	SPZ8
DOUGLAS EMMETT INC	0.00%	US25960P1093	United States Treasury 6.37% 15AUG27	0.00%	
FOLKESTONE EDU TRUST	0.00%	AU000000FET4	CREST NICHOL HLDG	0.00%	GB00B8VZXT93
United Kingdom Treasury 2.00% 07SEP25	0.00%		TRAVELERS COS INC/	0.00%	US89417E1091
NCR CORPORATION	0.00%	US62886E1082	OFFICE DEPOT INC	0.00%	US6762201068
BNP PARIBAS	0.00%	FR0000131104	United States Treasury 7.12% 15FEB23	0.00%	
ING GROEP NV-CVA	0.00%	NL0011821202	FFX SEK 02/11/18	0.00%	
JGB 2.00% 20MAR52	0.00%		JGB 2.10% 20JUN27	0.00%	
SANFORD LIMITED	0.00%	NZSANE000150	SIGB 2.75% 01MAR46	0.00%	
JGB 0.70% 20MAR37	0.00%		ARVIDA GROUP LIMITED	0.00%	NZARVE000155
TEVA PHARMACEUTICAL	0.00%	IL0006290147	SUMMIT PROP INC	0.00%	US8660821005
Cash	0.00%		MALLINKRODT PLC	0.00%	IE00BBGT3753
OLD MUTUAL LTD	0.00%	ZAE000255360	BYD ELEC INTL CO LTD	0.00%	HK0285041858
IGG INC	0.00%	KYG6771K1022	SHANGHAI PHARMACTCLS	0.00%	CNE1000012B3
BNK FINANCIAL GROUP	0.00%	KR7138930003	BTPS 7.25% 01NOV26	0.00%	
PROPERTYLINK GROUP	0.00%	AU000000PLG5	AXOGEN INC	0.00%	US05463X1063
United States Treasury 7.25% 15AUG22	0.00%		METRO AG	0.00%	DE0008FB0019
JGB 1.90% 20MAR53	0.00%		JGB 1.90% 20JUN25	0.00%	
CIA PARANAENSE	0.00%	BRCPLEACNPB9	SHOPPING CNTRS AUSTR	0.00%	AU000000SCP9
NOW INC/DE	0.00%	US67011P1003	GANNETT CO	0.00%	US36473H1041
JGB 2.40% 20MAR37	0.00%		JGB 1.90% 20JUN31	0.00%	
CA INC	0.00%	US12673P1057	CENTRAL GLASS CO LTD	0.00%	JP3425000001
CONGQING RURAL BANK	0.00%	CNE100000X44	JGB 1.30% 20JUN20	0.00%	
YUE YUEN INDUSTRIAL	0.00%	BMG988031446	TEGNA INC	0.00%	US87901J1051
			CENTRICA PLC	0.00%	GB00B033F229

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

Fund name Conservative Fund Fund number FND2199

Period disclosure applies 30/09/18

Asset name	% of fund net assets	Security code
JGB 1.40% 20MAR20	0.00%	
CIA SANEAMENTO	0.00%	BRSBSPACNOR5
United States Treasury 5.25% 15FEB29	0.00%	
TIANNENG POWER INTL	0.00%	KYG8655K1094
BRINKER INTL INC	0.00%	US1096411004
DELL TECH INC-CL V	0.00%	US24703L1035
Cash Deposit (J.P. Morgan SGD)	0.00%	
JGB 2.40% 20MAR20	0.00%	
CASCADES INC	0.00%	CA1469001053
ASB 25/02/20 4.423%	0.00%	NZABBDT032C4
INTERSTAR MILL Floating Rate Note	0.00%	NZINSDTA02C5
BGB 3.75% 22JUN45	0.00%	
VECTOR LIMITED	0.00%	NZVCTE000157
HYSTER-YALE MATERIAL	0.00%	US4491721050
United States Treasury 6.62% 15FEB27	0.00%	
JGB 2.20% 20SEP28	0.00%	
TOWA PHARM CO	0.00%	JP3623150004
JGB 2.10% 20DEC24	0.00%	
JGB 1.50% 20MAR33	0.00%	
WYNDHAM HOTELS & RES	0.00%	US98311A1051
BANCO DO BRASIL S.A.	0.00%	BRBBASACNOR3
United States Treasury 8.50% 15FEB20	0.00%	
JGB 2.00% 21JUN21	0.00%	
JGB 1.90% 20SEP22	0.00%	
JGB 1.40% 20DEC32	0.00%	
NITTO KOGYO CORP	0.00%	JP3682400001
Deposit Accounts	0.00%	
United States Treasury 6.12% 15AUG29	0.00%	
JGB 2.40% 20SEP38	0.00%	
VESUVIUS PLC	0.00%	GB00B82YXW83
JGB 2.40% 20NOV31	0.00%	
JGB 2.30% 20MAY32	0.00%	
Transpower Finance Ltd 2020	0.00%	NZ519D0620N1
JGB 2.10% 22MAR21	0.00%	
AKL INT 28/5/21 5.52	0.00%	NZAIADT130L1
FFX ILS 02/11/18	0.00%	
DXC TECHNOLOGY CO	0.00%	US23355L1061
NISHI-NIPPON FINANCE	0.00%	JP3658850007
GEO CORPORATION	0.00%	JP3282400005
JGB 2.20% 20MAR49	0.00%	
HEIWADO CO LTD	0.00%	JP3834400008
FRTR 8.25% 25APR22	0.00%	
ITT INC	0.00%	US45073V1089
United States Treasury 8.12% 15MAY21	0.00%	
BGB 1.00% 22JUN31	0.00%	
JGB 2.20% 20MAR24	0.00%	
BANCO DO BRASIL ADR	0.00%	US0595781040
BGB 1.60% 22JUN47	0.00%	
United States Treasury 6.75% 15AUG26	0.00%	
United States Treasury 7.62% 15NOV22	0.00%	
FFX AUD 02/11/18	0.00%	
ANZ Bank Floating Rate Note 26/08/20	0.00%	NZANBDG020C0
LAURENTIAN BK CANADA	0.00%	CA51925D1069
FFX PLN 05/11/18	0.00%	
JGB 2.00% 20DEC33	0.00%	
PGE SA	0.00%	PLPGER000010

Asset name	% of fund net assets	Security code
CELESTICA INC	0.00%	CA15101Q1081
United States Treasury 8.12% 15AUG21	0.00%	
TRINITY INDUSTRIES	0.00%	US8965221091
TRANSCONTINENTAL INC	0.00%	CA8935781044
JGB 1.90% 20JUN22	0.00%	
SKYWORTH DIGITAL	0.00%	BMG8181C1001
JGB 2.10% 20SEP29	0.00%	
NEC NETWORKS AND SYS	0.00%	JP3733800001
COGECO COMMUNICATION	0.00%	CA19239C1068
QUILTER PLC	0.00%	GB00BDCXV269
CIA SANEAMENTO BASIC	0.00%	US20441A1025
HYOSUNG TNC CO LTD	0.00%	KR7298020009
Cash Deposit (J.P. Morgan BRA)	0.00%	
CAN 8.00% 01JUN23	0.00%	
Rabobank 19/3/19 6.1	0.00%	NZRABDT011C0
BGB 2.15% 22JUN66	0.00%	
HYOSUNG CORPORATION	0.00%	KR7004800009
X 5 RETAIL GROUP GDR	0.00%	US98387E2054
HYOSUNG ADV MATERIAL	0.00%	KR7298050006
AKL CC 24/9/20 4.017	0.00%	NZAKCDT366C4
GAMESTOP CORP – CL A	0.00%	US36467W1099
JGB 1.70% 20DEC32	0.00%	
FFX SGD 02/10/18	0.00%	
HYOSUNG HEAVY IND	0.00%	KR7298040007
INVESTA OFFICE FUND	0.00%	AU00000010F6
FFX NOK 02/11/18	0.00%	
HYOSUNG CHEMICAL CO	0.00%	KR7298000001
Westpac 5.61% 2019	0.00%	NZWNZD0719L3
AFFIN BANK BHD	0.00%	MYL51850O003
SPI200 IDX FUT DEC18	0.00%	XPZ8
AGFA GEVAERT NV	0.00%	BE0003755692
FARGLORY LAND DEVEL	0.00%	TW0005522007
Receivables	0.00%	
POLGB 5.00% 25APR37	0.00%	
CECONOMY AG	0.00%	DE0007257503
Cash Deposit (J.P. Morgan SEK)	0.00%	
BANK BUKOPIN TBK PT	0.00%	ID1000103609
US 10YR ULTRA FUT BO	0.00%	
RR DONNELLEY & SONS	0.00%	US2578672006
PERSPECTA INC	0.00%	US7153471005
VECTRUS INC	0.00%	US92242T1016
LSC COMMUNICATIONS	0.00%	US50218P1075
MM ACCRUED INTEREST	0.00%	
KATHMANDU HOLDINGS	0.00%	NZKMDE0001S3
DAX INDEX FUT DEC 18	0.00%	
NZ Local Govt Funding Agency 5.0% 2019	0.00%	NZLGFDT003C3
Cash Deposit (J.P. Morgan CHF)	0.00%	
Cash Deposit (J.P. Morgan NOK)	0.00%	
US 2YR NOTE (CBT) BO	0.00%	
Cash Deposit (J.P. Morgan ILS)	0.00%	
Cash Deposit (J.P. Morgan TRY)	0.00%	
Cash Deposit (J.P. Morgan ZAR)	0.00%	
Cash Deposit (J.P. Morgan PLN)	0.00%	
Cash Deposit (J.P. Morgan MXN)	0.00%	
Cash Deposit (J.P. Morgan HUF)	0.00%	

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

Fund name Conservative Fund

Period disclosure applies 30/09/18

Offer number OFR11076

Fund number FND2199

Asset name	% of fund net assets	Security code
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	-0.03%	
FFX GBP 02/10/18	-0.04%	
FFX USD 02/11/18	-0.06%	
FFX EUR 02/10/18	-0.06%	
Interest Rate Swap Floating Rate Note 17/4/23 Westpac	-0.09%	SL3H2G9BP
Interest Rate Swap Floating Rate Note 15/04/23 Westpac	-0.12%	SL3L1RTOP
Interest Rate Swap Floating Rate Note 15/05/21 ANZ	-0.14%	SL3L1QF2P
FFX USD 02/10/18	-0.16%	
Interest Rate Swap Floating Rate Note 23/02/22 ANZ	-0.28%	SL572F1AP
Other	-0.12%	