

Offer name **OneAnswer Single-Asset-Class Funds**
Fund name **New Zealand Fixed Interest Fund**
Period disclosure applies **30/09/18**

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

Asset name	% of fund net assets	Security code
NZ Govt Stock 6.0% 2021	10.64%	NZGOVD0521C2
NZ Govt Stock 5.0% 2019	8.63%	NZGOVDT319C0
NZ Govt Stock 3.0% 2020	8.37%	NZGOVDT420C6
NZ Govt Stock 5.5% 2023	7.22%	NZGOVDT423C0
NZ Govt Stock 4.5% 2027	4.17%	NZGOVDT427C1
NZ Govt Stock 14/4/2033 3.50%	3.99%	NZGOVDT433C9
NZ Govt Stock 15/04/25 2.75%	3.10%	NZGOVDT425C5
Kommunalbanken 20/8/25 4.0	2.92%	NZKBNBDT009C6
NZ Govt Stock 15/04/37 2.75%	2.77%	NZGOVDT437C0
Westpac 7/6/22 3.775%	2.25%	NZWNZD0622L9
ASB Bank 24/2/22 4.2%	1.96%	NZABBDG003C0
TOYOTA FINANCE Floating Rate Note 26/10/22	1.88%	NZTFSDT641C8
TRNSPW 15/3/28 5.893	1.85%	NZTRPD0328L1
ANZ Interest Rate Swap 4.46% 2022	1.72%	SL572FIAR
ANZ Bank 11/5/20 4.48%	1.63%	NZANBDG027C5
INTL FIN 9/8/27 3.75	1.54%	NZIFCDT009C9
NZ Govt Stock 20/04/29 3%	1.51%	NZGOVDT429C7
HOUSING 12/6/25 3.36	1.39%	NZHNZD0625L3
INTER-AMER.DEVL BANK	1.38%	NZIDBDT004C3
Rabobank 10/6/20 4.592%	1.37%	NZRABDT014C4
NORD INV BK 19/01/23	1.25%	NZNIBDT011C6
Westpac NZ 28/4/21 3.795	1.20%	NZWNZD0421L6
NZ Local Govt Funding Agency 6.0% 2021	1.15%	NZLGFDT004C1
BNZ 25/6/19 5.570%	1.14%	NZBNZDT353C1
ASB 26/05/21 4.245%	1.12%	NZABBDT034C0
Kiwibank 29/5/20 4.64	1.12%	NZKIWD0520L7
AIA Floating Rate Note 11/04/2020	1.07%	NZAIAD0420L7
AKL CC 25/3/24 5.806	1.05%	NZAKCCT324C3
BNZ 27/7/22 3.856%	1.00%	NZBNZDT389C5
Interest Rate Swap FI 15/5/21 3.91%	0.85%	SL3L1QF2R
NORD INV BK 2/09/25	0.84%	NZNIBDT009C0
KFW 29/5/2020 3.75%	0.83%	NZKFZDT001C5
INTL BK REC 22/01/21	0.83%	NZIBDDT010C0
ANZ Bank 01/9/22 3.75%	0.82%	NZANBDT021C3
TOYOTA FIN 11/08/22	0.81%	NZTFSDT671C5
INTER-AMER DEV BANK	0.81%	NZIDBDT005C0
BNZ 18/6/20 4.426%	0.76%	NZBNZDT380C4
Interest Rate Swap FI 15/4/23 3.665	0.75%	SL3L1RTOR
RENTENBANK 23/4/24	0.61%	NZLRBDT009C1
Bank OF NZ Floating Rate Note 14/9/20	0.58%	NZBNZDT390C3
Interest Rate Swap FI 17/4/23 3.925	0.57%	SL3H2G9BR
TOYOTA FINANCE Floating Rate Note 06/09/19	0.57%	NZTFSDT695C4
ANZ Bank 30/5/23 3.7%	0.57%	NZANBDT022C1
ANZ Bank 22/3/21 4.0%	0.56%	NZANBDT016C3
NZ TRSY BILL 13/2/19	0.55%	NZRTBDTJBCC6
KOMMUN Bank 14/2/24 5.625	0.51%	NZKBNBDT007C0
TPNZ 12/11/19 7.19%	0.50%	NZ519D1119L7
TOY FIN 5.25 23/4/19	0.48%	NZTFSDT539C4
AKL INT 2/11/23 3.97	0.48%	NZAIADT210L1
L-BANK 150427 4.00%	0.45%	NZLBKDT003C1
HSBC NZ Floating Rate Note 10/12/18	0.43%	NZHKBDT006C0
TRANSPower 16/9/22	0.42%	NZTRPD0040L2

Asset name	% of fund net assets	Security code
NZ Local Govt Funding Agency 14/4/33 3.5%	0.41%	NZLGFDT009C0
KOMMUN Bank 7/6/23 3.37	0.40%	NZKBNBDT010C4
INTL BK REC 02/02/23	0.38%	NZIBDDT012C6
INTL BK REC 10/02/20	0.32%	NZIBDDT009C2
Kiwibank 22922 4.0325%	0.30%	NZKIWD0922L5
AKL INT 13/12/19 4.7	0.29%	NZAIADT120L2
DND CT 25/11/21 4.88	0.29%	NZDCTDT076C7
AK CC 27/07/26 3.338	0.28%	NZAKCCT410C0
BNZ 3/2/2023 4.261%	0.28%	NZBCBDT004C1
Westpac NZ 23/3/23 3.72%	0.27%	NZWNZD0323L4
DND CT 17/07/25 3.61	0.27%	NZDCTDT148C4
KFW 7/3/2023 3.00%	0.22%	NZKFZDT003C1
NZ T BILL 27/03/19	0.19%	NZRTBDTJCQC4
BNZ Registered Certificate of Deposit 16/10/18	0.18%	NZBZFDI289F3
Rabobank Registered Certificate of Deposit 21/12/18	0.17%	NZF05DT007C2
DND CT 15/4/26 3.98%	0.17%	NZDCTDT109C6
AIA Floating Rate Note 01/10/18	0.16%	NZAIAD1018L8
Cash Deposit (ANZ Bank)	0.12%	
ANZ Bank Floating Rate Note 22/03/19	0.12%	NZANBDT015C5
ANZ Bank Floating Rate Note 21/12/20	0.12%	NZANBDG030C9
NZ Local Govt Funding Agency 15/4/25 2.75	0.11%	NZLGFDT008C2
TRANSPWR 6/9/19 4.65	0.11%	NZTRPD0020L4
BNZ Registered Certificate of Deposit 29/11/18	0.11%	NZBZFDI333F9
ASHBN 17/10/18 5.805	0.11%	NZASHDT042C8
BNZ Registered Certificate of Deposit 07/11/18	0.11%	NZBZFDI311F5
ASB Floating Rate Note 19/1/21	0.10%	NZABBDT041C5
ASB Registered Certificate of Deposit 9/11/18	0.09%	NZF04DT015C6
ASB Registered Certificate of Deposit 12/11/18	0.08%	NZAVFDI316F9
ASB Registered Certificate of Deposit 24/12/18	0.08%	NZF04DT022C2
ANZ Bank Floating Rate Note 18/11/19	0.08%	NZANBDG028C3
ASB Registered Certificate of Deposit 19/11/18	0.08%	NZAVFDI323F5
ASB BANK Floating Rate Note 27/2/20	0.07%	NZABBDT040C7
ASB Registered Certificate of Deposit 26/11/18	0.07%	NZF04DT009C9
ANZ Term Deposit 01/05/19 3.2%	0.06%	
BNZ Registered Certificate of Deposit 06/12/18	0.06%	NZBZFDI340F4
ASB Registered Certificate of Deposit 14/01/2019	0.06%	NZF04DT033C9
NZGT Tributum 28/11/18	0.05%	NZTMND1034R7
KOMMUN Bank Floating Rate Note 26/5/21	0.05%	NZKBNBDT003C9
Kiwibank Floating Rate Note 13/5/19	0.05%	NZKIWD0519L9
ANZ Bank Floating Rate Note 05/09/19	0.05%	NZANBDT019C7
Rabobank Negotiable Certificate of Deposit 08/10/2018	0.05%	NZRAFDI281F1
Westpac Term Deposit 27/12/18 3.09	0.05%	

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Westpac Term Deposit 11/12/18 3.06	0.05%	
ANZ Term Deposit 05/2/19 3.42	0.04%	
Westpac Term Deposit 21/2/19 3.03%	0.04%	
Westpac Term Deposit 7/5/19 2.69%	0.04%	
Rabobank Floating Rate Note 22/3/21	0.04%	NZRABDT017C7
NZ Local Govt Funding Agency 15/04/20 3%	0.04%	NZLGFDT006C6
ANZ Term Deposit 10/10/18 3.26	0.04%	
ANZ Term Deposit 10/1/19 3.29%	0.04%	
Westpac Term Deposit 1/2/2019 3.12	0.04%	
NZ Local Government Funding Agency 15/4/23 5.5%	0.03%	NZLGFDT005C8
ANZ Bank 1/9/23 3.71%	0.03%	NZANBDT017C1
Rabobank Registered Certificate of Deposit 15/11/18	0.03%	NZF05DT003C1
Westpac Registered Certificate of Deposit 29/11/18	0.03%	NZF08DT020C2
ANZ Term Deposit 6/11/18 3.23%	0.03%	
BNZ Term Deposit 18/10/18 2.68	0.03%	
ANZ Term Deposit 14/3/19 3.31%	0.03%	
Westpac Term Deposit 27/2/19 3.19%	0.03%	
ANZ Bank Floating Rate Note 08/03/20	0.03%	NZANBDT020C5
Westpac Term Deposit 14/3/19 2.86%	0.03%	
Westpac Term Deposit 6/5/19 2.685%	0.03%	
TRNSPWR 15/3/23 5.44	0.03%	NZTRPD0323L2
Westpac Term Deposit 16/5/19 2.68%	0.03%	
Westpac Term Deposit 20/5/19 2.675	0.03%	
ANZ Term Deposit 24/10/18 3.26	0.03%	
Westpac Term Deposit 20/12/18 3.07	0.03%	
Westpac Term Deposit 17/1/19 3.07%	0.03%	
Westpac Term Deposit 24/1/19 3.07%	0.03%	
ANZ Term Deposit 29/1/19 3.33%	0.03%	
Kiwibank Floating Rate Note 6/12/19	0.03%	NZKIWD1219L5
ANZ Term Deposit 22/2/19 3.24%	0.03%	
Westpac Term Deposit 05/04/19 2.83	0.03%	
ASB Registered Certificate of Deposit 03/12/18	0.03%	NZF04DT025C5
ASB Registered Certificate of Deposit 10/12/2018	0.03%	NZF04DT031C3
ANZ Term Deposit 8/5/19 3.22%	0.02%	
NZGT Tributum 15/1/19	0.02%	NZTMND1035RX
ANZ Term Deposit 8/11/18 3.25%	0.02%	
Westpac Term Deposit 31/10/18 3.03	0.02%	
Westpac Term Deposit 19/11/18 3.06	0.02%	
Kiwibank Term Deposit 28/11/18 2.8	0.02%	
Westpac Term Deposit 20/3/19 3.175	0.02%	
Westpac Term Deposit 13/2/19 3.17%	0.02%	
Westpac Term Deposit 7/3/19 3.16%	0.02%	
Kiwibank Term Deposit 29/1/19 2.8%	0.02%	
Westpac Term Deposit 22/2/19 3.22%	0.02%	
Westpac Term Deposit 19/2/19 3.19%	0.02%	
Westpac Term Deposit 21/11/18 2.98	0.02%	
Westpac Term Deposit 30/11/18 2.98	0.02%	
ANZ Term Deposit 14/2/19 3.34%	0.02%	
ANZ Term Deposit 04/4/19 3.27%	0.02%	
BNZ Term Deposit 03/05/2019	0.02%	

Asset name	% of fund net assets	Security code
Westpac Term Deposit 01/05/19 2.68	0.02%	
ANZ Term Deposit 7/5/19 3.2%	0.02%	
Westpac Term Deposit 10/1/19 3.15%	0.02%	
ANZ Term Deposit 19/3/19 3.34%	0.02%	
ANZ Term Deposit 6/5/19 3.2%	0.02%	
Kiwibank Term Deposit 18/6/19 2.75	0.02%	
ANZ Term Deposit 9/5/19 3.1%	0.02%	
NZGT Tributum 29/10/18	0.02%	NZTMND1031R3
ANZ Term Deposit 17/12/18 3.3%	0.02%	
ANZ Term Deposit 3/10/18 3.29%	0.02%	
ANZ Term Deposit 1/11/18 3.28%	0.02%	
ANZ Term Deposit 30/10/18 3.23	0.02%	
Westpac Term Deposit 9/11/18 3.04%	0.02%	
Westpac Term Deposit 18/3/19 3.2%	0.02%	
Kiwibank Term Deposit 19/2/19 2.85	0.02%	
ANZ Term Deposit 20/12/18 3.4%	0.02%	
Westpac Term Deposit 21/3/19 3.06%	0.02%	
Westpac Term Deposit 10/1/19 2.99%	0.02%	
ANZ Term Deposit 28/3/19 3.3%	0.02%	
Westpac Term Deposit 25/2/19 2.865	0.02%	
Westpac Term Deposit 4/4/19 2.69%	0.02%	
ANZ Term Deposit 21/5/19 3.09%	0.02%	
ASB Registered Certificate of Deposit 02/11/18	0.02%	NZAVFDI306F0
ASB 25/02/20 4.423%	0.01%	NZABBDT032C4
ASB Registered Certificate of Deposit 31/10/18	0.01%	NZF04DT012C3
Westpac Term Deposit 21/01/19 3.23	0.01%	
Kiwibank Term Deposit 11/1/19 2.71	0.01%	
Transpower Finance Ltd 2020	0.01%	NZ519D0620N1
AKL INT 28/5/21 5.52	0.01%	NZAIADT130L1
ASB Registered Certificate of Deposit 13/12/18	0.01%	NZF04DT038C8
ANZ Term Deposit 17/10/18 3.25	0.01%	
Westpac Term Deposit 23/10/18 3.06	0.01%	
BNZ Term Deposit 24/10/18 2.64	0.01%	
ANZ Term Deposit 10/12/18 3.33	0.01%	
Westpac Term Deposit 29/3/19 3.25	0.01%	
Kiwibank Term Deposit 22/3/19 2.8%	0.01%	
ANZ Term Deposit 11/2/19 3.22%	0.01%	
Westpac Term Deposit 26/3/19 2.81%	0.01%	
ANZ Term Deposit 5/3/19 3.22%	0.01%	
Westpac Term Deposit 6/5/19 2.69%	0.01%	
ANZ Term Deposit 20/5/19 3.1%	0.01%	
TOYOTA FIN 18/10/18	0.01%	NZTFSDT703C6
CC BANK Registered Certificate of Deposit 1/11/18	0.01%	NZF06DT001C4
Kiwibank Term Deposit 9/5/19 2.65%	0.01%	
ANZ Bank Floating Rate Note 26/08/20	0.01%	NZANBDG020C0
Kiwibank Term Deposit 19/3/19 2.8%	0.01%	
WATERC 26/10/18 5.68	0.01%	NZ816D1018L1
Rabobank 19/3/19 6.1	0.01%	NZRABDT011C0
INTERSTAR MILL Floating Rate Note	0.01%	NZINSDTA02C5
ANZ Term Deposit 20/3/19 3.34%	0.01%	
Westpac Term Deposit 22/3/19 3.08%	0.01%	
Westpac Term Deposit 27/2/19 2.93%	0.01%	

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Westpac Term Deposit 8/3/19 2.69%	0.00%	
AKL CC 24/9/20 4.017	0.00%	NZAKCDT366C4
Kiwibank Term Deposit 27/12/18 2.8	0.00%	
ANZ Term Deposit 18/01/19 3.42	0.00%	
Westpac 5.61% 2019	0.00%	NZWNZD0719L3
ANZ Term Deposit 5/11/18 3.26%	0.00%	
BNZ Term Deposit 4/4/19 2.41%	0.00%	
ASB Registered Certificate of Deposit 10/10/18	0.00%	NZAVFDI283F1
Westpac Registered Certificate of Deposit 25/10/18	0.00%	NZF08DT007C9
NZ Local Govt Funding Agency 5.0% 2019	0.00%	NZLGFDT003C3
Cash Deposit (J.P. Morgan USD)	0.00%	
Interest Rate Swap Floating Rate Note 17/4/23 Westpac	-0.53%	SL3H2G9BP
Interest Rate Swap Floating Rate Note 15/04/23 Westpac	-0.71%	SL3L1RTOP
Interest Rate Swap Floating Rate Note 15/05/21 ANZ	-0.80%	SL3L1QF2P
Interest Rate Swap Floating Rate Note 23/02/22 ANZ	-1.60%	SL572F1AP
Other	-0.02%	