

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

Offer number **OFR11077**
Fund number **FND2205**

Asset name	% of fund net assets	Security code
United States Treasury 2.25% 31DEC24	0.92%	
United States Treasury 2.37% 31JAN23	0.90%	
United States Treasury 2.00% 31DEC21	0.90%	
United States Treasury 1.50% 31JAN22	0.86%	
Norwegian Government Bond 3.75% 25MAY21	0.77%	
United States Treasury 1.00% 15NOV19	0.76%	
United States Treasury 1.50% 31OCT19	0.68%	
United States Treasury 1.62% 15OCT20	0.72%	
United States Treasury 1.50% 15JUN20	0.72%	
United States Treasury 1.87% 31OCT22	0.71%	
Current Accounts	0.74%	
United States Treasury 2.62% 15JUL21	0.66%	
United States Treasury 2.37% 15AUG24	0.66%	
DGB 4.50% 15NOV39	0.61%	
United States Treasury 3.75% 15NOV43	0.60%	
United States Treasury 2.50% 31MAY20	0.59%	
United States Treasury 1.37% 30APR21	0.59%	
United States Treasury 2.75% 15FEB24	0.58%	
United States Treasury 2.00% 31OCT22	0.55%	
United States Treasury 2.62% 31JUL20	0.55%	
United States Treasury 2.00% 30NOV22	0.53%	
United States Treasury 1.37% 30SEP19	0.53%	
SPGB 3.80% 30APR24	0.53%	
OBL 0.00% 14APR23	0.52%	
GBHK 2.93% 13JAN20	0.51%	
United States Treasury 1.50% 31MAR23	0.50%	
United States Treasury 2.75% 31AUG23	0.50%	
SPGB 0.05% 31JAN21	0.49%	
NGB 2.00% 24MAY23	0.47%	
United States Treasury 2.00% 15JAN21	0.47%	
United States Treasury 1.62% 15FEB26	0.47%	
DBR 0.25% 15FEB27	0.45%	
United States Treasury 2.12% 15MAY25	0.45%	
SGB 3.50% 01JUN22	0.44%	
United States Treasury 2.00% 31JUL20	0.44%	
United States Treasury 1.62% 15MAY26	0.43%	
United States Treasury 2.25% 15NOV27	0.43%	
GBHK 1.16% 18MAY22	0.43%	
ACGB 4.25% 21APR26	0.42%	
United States Treasury 2.25% 29FEB20	0.40%	
United States Treasury 1.62% 30NOV20	0.40%	
United States Treasury 2.87% 15MAY28	0.39%	
JGB 0.10% 20DEC22	0.39%	
United States Treasury 1.75% 31JAN23	0.39%	
United States Treasury 2.62% 28FEB23	0.38%	
BNZ Registered Certificate of Deposit 16/10/18	0.38%	NZBZFDI289F3
Rabobank Registered Certificate of Deposit 21/12/18	0.37%	NZF05DT007C2
United States Treasury 2.50% 30JUN20	0.37%	
NETHER 1.75% 15JUL23	0.36%	
United States Treasury 1.37% 30APR20	0.36%	
NGB 3.00% 14MAR24	0.36%	
GBHK 2.46% 04AUG21	0.36%	
CAN 1.75% 01AUG20	0.35%	

Asset name	% of fund net assets	Security code
United States Treasury 1.12% 31AUG21	0.35%	
NETHER 0.00% 15JAN22	0.35%	
United States Treasury 1.50% 15AUG26	0.34%	
NETHER 0.75% 15JUL27	0.34%	
United Kingdom Treasury 4.75% 07DEC30	0.34%	
SGB 1.50% 13NOV23	0.34%	
United States Treasury 1.37% 31JAN20	0.34%	
United States Treasury 2.87% 31JUL25	0.33%	
United States Treasury 3.62% 15FEB20	0.32%	
NGB 1.75% 13MAR25	0.32%	
United Kingdom Treasury 3.50% 22JAN45	0.32%	
SWISS 2.00% 25MAY22	0.32%	
SGB 2.50% 12MAY25	0.32%	
SGB 5.00% 01DEC20	0.31%	
DGB 3.00% 15NOV21	0.31%	
United States Treasury 3.00% 15NOV45	0.30%	
United States Treasury 2.25% 30APR21	0.29%	
United States Treasury 3.00% 15FEB47	0.29%	
JGB 0.10% 20JUN23	0.29%	
United States Treasury 2.75% 15FEB28	0.28%	
United Kingdom Treasury 0.50% 22JUL22	0.28%	
United States Treasury 2.37% 15MAY27	0.28%	
BKO 0.00% 13MAR20	0.28%	
DGB 1.75% 15NOV25	0.28%	
GBHK 1.06% 05FEB20	0.28%	
DBR 1.75% 04JUL22	0.28%	
GBHK 0.91% 05NOV20	0.28%	
DBR 3.00% 04JUL20	0.27%	
OBL 0.00% 09APR21	0.27%	
United Kingdom Treasury 1.75% 07SEP37	0.27%	
NGB 1.50% 19FEB26	0.27%	
MBONO 8.50% 31MAY29	0.26%	
United States Treasury 2.25% 15NOV25	0.26%	
DBR 1.00% 15AUG25	0.26%	
OBL 0.00% 08APR22	0.26%	
DBR 0.50% 15AUG27	0.26%	
DBR 2.50% 04JUL44	0.26%	
SGB 1.00% 12NOV26	0.26%	
DBR 4.75% 04JUL34	0.25%	
United States Treasury 2.12% 31MAR24	0.25%	
United States Treasury 1.25% 31MAR21	0.25%	
MBONO 10.0% 05DEC24	0.25%	
NETHER 3.50% 15JUL20	0.25%	
ANZ Bank Floating Rate Note 22/03/19	0.25%	NZANBDT015C5
ANZ Bank Floating Rate Note 21/12/20	0.25%	NZANBDG030C9
JGB 0.10% 20SEP22	0.24%	
JGB 0.10% 20SEP26	0.24%	
United States Treasury 1.37% 29FEB20	0.24%	
SWISS 4.00% 08APR28	0.24%	
United States Treasury 2.75% 15NOV47	0.24%	
BNZ Registered Certificate of Deposit 29/11/18	0.24%	NZBZFDI333F9

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Asset name	% of fund net assets	Security code
United States Treasury 1.50% 15APR20	0.24%	
NETHER 3.75% 15JAN42	0.24%	
United States Treasury 2.50% 15FEB46	0.24%	
DBR 4.25% 04JUL39	0.23%	
NETHER 2.50% 15JAN33	0.23%	
NGB 2.00% 26APR28	0.23%	
JGB 0.10% 20SEP20	0.23%	
United Kingdom Treasury 2.75% 07SEP24	0.23%	
FRTR 0.00% 25MAR23	0.23%	
BNZ Registered Certificate of Deposit 07/11/18	0.23%	NZBZFDI311F5
NGB 1.75% 17FEB27	0.22%	
SWISS 2.00% 28APR21	0.22%	
MBONO 6.50% 10JUN21	0.22%	
DBR 4.00% 04JAN37	0.22%	
United States Treasury 3.12% 15AUG44	0.22%	
Cash Deposit (J.P. Morgan USD)	0.22%	
SGB 0.75% 12MAY28	0.22%	
SGB 3.50% 30MAR39	0.22%	
United States Treasury 2.87% 15AUG45	0.22%	
United States Treasury 1.62% 15AUG22	0.22%	
United States Treasury 2.00% 15NOV21	0.22%	
MBONO 8.00% 11JUN20	0.22%	
United Kingdom Treasury 1.50% 22JAN21	0.22%	
ACGB 3.25% 21APR29	0.22%	
United States Treasury 2.25% 15AUG46	0.21%	
NETHER 0.00% 15JAN24	0.21%	
SWISS 2.25% 22JUN31	0.21%	
JGB 0.10% 20MAR27	0.21%	
United States Treasury 2.12% 31JUL24	0.21%	
United States Treasury 2.25% 15AUG27	0.21%	
United States Treasury 2.00% 31MAY24	0.21%	
FRTR 4.25% 25OCT23	0.21%	
SPGB 2.35% 30JUL33	0.21%	
BTPS 0.05% 15APR21	0.21%	
FRTR 0.50% 25MAY25	0.21%	
United States Treasury 1.62% 31OCT23	0.21%	
POLGB 2.25% 25APR22	0.20%	
United States Treasury 2.87% 30APR25	0.20%	
ASB Floating Rate Note 19/1/21	0.20%	NZABBDT041C5
United States Treasury 3.12% 15MAY48	0.20%	
United States Treasury 3.62% 15FEB21	0.20%	
MBONO 6.50% 09JUN22	0.20%	
United Kingdom Treasury 2.00% 22JUL20	0.20%	
United States Treasury 3.62% 15FEB44	0.20%	
SWISS 3.50% 08APR33	0.20%	
DBR 3.25% 04JUL42	0.20%	
FRTR 0.00% 25MAY20	0.19%	
United States Treasury 2.00% 15FEB22	0.19%	
United States Treasury 2.50% 15AUG23	0.19%	
United States Treasury 4.37% 15MAY41	0.19%	
United States Treasury 1.62% 15NOV22	0.19%	
MBONO 5.00% 11DEC19	0.19%	

Asset name	% of fund net assets	Security code
IRISH 4.50% 18APR20	0.19%	
DGB 0.50% 15NOV27	0.19%	
United States Treasury 1.87% 28FEB22	0.18%	
United States Treasury 2.62% 15MAY21	0.18%	
ASB Registered Certificate of Deposit 9/11/18	0.18%	NZF04DT015C6
SWISS 1.25% 11JUN24	0.18%	
BKO 0.00% 11SEP20	0.18%	
OBL 0.00% 07OCT22	0.18%	
MBONO 5.75% 05MAR26	0.18%	
DBR 4.75% 04JUL28	0.18%	
United States Treasury 2.50% 15FEB45	0.18%	
JGB 0.10% 15MAY20	0.18%	
United States Treasury 2.87% 15NOV46	0.18%	
ASB Registered Certificate of Deposit 12/11/18	0.18%	NZAVFDI316F9
United States Treasury 1.37% 31MAY21	0.18%	
United Kingdom Treasury 1.25% 22JUL27	0.18%	
FRTR 1.00% 25MAY27	0.18%	
United Kingdom Treasury 4.50% 07SEP34	0.18%	
ACGB 2.25% 21MAY28	0.18%	
United States Treasury 1.87% 31AUG22	0.18%	
United States Treasury 3.37% 15MAY44	0.18%	
DBR 0.50% 15FEB26	0.18%	
DBR 2.50% 15AUG46	0.17%	
JGB 1.50% 20JUN32	0.17%	
SWISS 1.25% 28MAY26	0.17%	
FRTR 1.50% 25MAY31	0.17%	
United States Treasury 1.75% 15MAY22	0.17%	
Cash Deposit (J.P. Morgan EUR)	0.17%	
ASB Registered Certificate of Deposit 24/12/18	0.17%	NZF04DT022C2
United States Treasury 2.00% 15AUG25	0.17%	
United Kingdom Treasury 1.50% 22JUL47	0.17%	
SWISS 2.00% 25JUN64	0.17%	
BTPS 2.00% 01FEB28	0.17%	
United Kingdom Treasury 0.75% 22JUL23	0.17%	
United States Treasury 2.00% 15FEB25	0.16%	
ACGB 4.50% 15APR20	0.16%	
United States Treasury 2.00% 15NOV26	0.16%	
United States Treasury 2.62% 30JUN23	0.16%	
SWISS 1.25% 27JUN37	0.16%	
JGB 0.10% 20MAR28	0.16%	
ANZ Bank Floating Rate Note 18/11/19	0.16%	NZANBDG028C3
JGB 0.10% 01JUL20	0.16%	
GBHK 1.10% 17JAN23	0.16%	
United States Treasury 1.25% 31JAN20	0.16%	
SPGB 1.45% 31OCT27	0.16%	
ASB Registered Certificate of Deposit 19/11/18	0.16%	NZAVFDI323F5
DGB 1.50% 15NOV23	0.16%	
United States Treasury 2.50% 15MAY46	0.16%	

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ACGB 1.75% 21NOV20	0.16%	
GBHK 1.68% 21JAN26	0.16%	
NETHER 2.75% 15JAN47	0.16%	
MBONO 7.75% 13NOV42	0.16%	
SWISS 1.50% 30APR42	0.15%	
United States Treasury 2.62% 15AUG20	0.15%	
United States Treasury 3.00% 15NOV44	0.15%	
United States Treasury 2.25% 15FEB27	0.15%	
IRISH 3.40% 18MAR24	0.15%	
DBR 0.50% 15FEB25	0.15%	
FRTR 4.75% 25APR35	0.15%	
United States Treasury 2.25% 15FEB21	0.15%	
United States Treasury 2.62% 15JUN21	0.15%	
United States Treasury 4.37% 15NOV39	0.15%	
NETHER 4.00% 15JAN37	0.15%	
SWISS 2.50% 08MAR36	0.15%	
GBHK 2.22% 07AUG24	0.15%	
United States Treasury 1.37% 31MAR20	0.14%	
United States Treasury 2.50% 15MAY24	0.14%	
United Kingdom Treasury 1.75% 07SEP22	0.14%	
United States Treasury 3.00% 15MAY47	0.14%	
United States Treasury 1.87% 31MAR22	0.14%	
United States Treasury 2.25% 15NOV24	0.14%	
ASB Registered Certificate of Deposit 26/11/18	0.14%	NZF04DT009C9
United States Treasury 1.75% 30JUN22	0.14%	
United States Treasury 2.12% 30NOV24	0.14%	
United States Treasury 1.75% 15MAY23	0.14%	
POLGB 2.50% 25JUL27	0.14%	
JGB 0.10% 20MAR20	0.14%	
DBR 1.50% 15FEB23	0.14%	
ACGB 3.25% 21APR25	0.14%	
United States Treasury 1.50% 30NOV19	0.14%	
BKO 0.00% 13DEC19	0.14%	
JGB 0.10% 20JUN27	0.14%	
United States Treasury 3.00% 15MAY45	0.14%	
ACGB 5.75% 15MAY21	0.14%	
SWISS 2.25% 06JUL20	0.14%	
FRTR 3.00% 25APR22	0.14%	
United States Treasury 2.00% 15FEB23	0.13%	
CAN 0.50% 01MAR22	0.13%	
FRTR 2.50% 25MAY30	0.13%	
BTPS 2.50% 01DEC24	0.13%	
JGB 0.10% 20SEP21	0.13%	
FRTR 0.00% 25MAY21	0.13%	
ANZ Term Deposit 01/05/19 3.2%	0.13%	
United States Treasury 1.75% 31MAY22	0.13%	
NETHER 2.00% 15JUL24	0.13%	
United States Treasury 1.00% 30NOV19	0.13%	
BNZ Registered Certificate of Deposit 06/12/18	0.13%	NZBZFDI340F4
ACGB 2.75% 21APR24	0.13%	
United States Treasury 2.87% 15MAY43	0.13%	
DBR 4.75% 04JUL40	0.12%	
FRTR 5.50% 25APR29	0.12%	

Asset name	% of fund net assets	Security code
FRTR 2.75% 25OCT27	0.12%	
United Kingdom Treasury 4.25% 07DEC55	0.12%	
JGB 0.10% 20DEC27	0.12%	
United States Treasury 4.62% 15FEB40	0.12%	
CAN 4.00% 01JUN41	0.12%	
SWISS 1.50% 24JUL25	0.12%	
BTPS 0.65% 15OCT23	0.12%	
DBR 0.50% 15FEB28	0.12%	
SPGB 4.90% 30JUL40	0.12%	
JGB 1.20% 20DEC34	0.12%	
SWISS 0.00% 22JUN29	0.12%	
ACGB 5.50% 21APR23	0.12%	
United Kingdom Treasury 2.50% 22JUL65	0.12%	
MBONO 7.25% 09DEC21	0.12%	
ASB Registered Certificate of Deposit 14/01/2019	0.12%	NZF04DT033C9
DBR 1.25% 15AUG48	0.12%	
FRTR 4.50% 25APR41	0.12%	
DBR 1.50% 15MAY24	0.12%	
Cash Deposit (ANZ Bank)	0.12%	
DBR 3.25% 04JAN20	0.12%	
ILGOV 3.75% 31MAR24	0.12%	
United States Treasury 3.62% 15AUG43	0.11%	
CAN 1.25% 01NOV19	0.11%	
DGB 4.00% 15NOV19	0.11%	
SPGB 5.15% 31OCT44	0.11%	
ACGB 2.75% 21NOV28	0.11%	
BTPS 4.75% 01SEP28	0.11%	
FRTR 3.75% 25OCT19	0.11%	
United States Treasury 1.00% 31AUG19	0.11%	
NZGT Tributum 28/11/18	0.11%	NZTMND1034R7
MBONO 7.75% 23NOV34	0.11%	
JGB 0.10% 20MAR23	0.11%	
FRTR 5.75% 25OCT32	0.11%	
DBR 6.50% 04JUL27	0.11%	
United States Treasury 1.00% 30SEP19	0.11%	
CAN 3.50% 01DEC45	0.11%	
ASB BANK Floating Rate Note 27/2/20	0.11%	NZABBDT040C7
DBR 2.25% 04SEP20	0.11%	
United Kingdom Treasury 4.00% 22JAN60	0.11%	
United States Treasury 4.37% 15FEB38	0.11%	
United States Treasury 4.25% 15MAY39	0.11%	
KOMMUN Bank Floating Rate Note 26/5/21	0.11%	NZKBNDT003C9
Kiwibank Floating Rate Note 13/5/19	0.11%	NZKIWD0519L9
United Kingdom Treasury 1.75% 22JUL57	0.11%	
ANZ Bank Floating Rate Note 05/09/19	0.11%	NZANBDT019C7
United States Treasury 1.37% 31MAY20	0.11%	
United States Treasury 1.37% 30SEP20	0.11%	
United States Treasury 1.37% 31OCT20	0.11%	
JGB 1.70% 20MAR32	0.11%	
CAN 3.50% 01JUN20	0.11%	

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FRTR 3.50% 25APR20	0.11%	
JGB 0.10% 20JUN22	0.11%	
FRTR 3.25% 25OCT21	0.11%	
JGB 0.10% 20MAR26	0.11%	
FRTR 3.50% 25APR26	0.11%	
JGB 1.80% 20DEC31	0.10%	
DBR 5.50% 04JAN31	0.10%	
NETHER 2.25% 15JUL22	0.10%	
Rabobank Negotiable Certificate of Deposit 08/10/2018	0.10%	NZRAFDI281F1
CAN 1.50% 01MAR20	0.10%	
MBONO 8.50% 18NOV38	0.10%	
JGB 1.90% 20SEP42	0.10%	
ILGOV 2.00% 31MAR27	0.10%	
United Kingdom Treasury 3.75% 07SEP20	0.10%	
ILGOV 0.50% 31JAN21	0.10%	
United States Treasury 2.12% 15AUG21	0.10%	
Westpac Term Deposit 27/12/18 3.09	0.10%	
United Kingdom Treasury 3.75% 22JUL52	0.10%	
SWISS 4.00% 06JAN49	0.10%	
Westpac Term Deposit 11/12/18 3.06	0.10%	
ACGB 5.75% 15JUL22	0.10%	
CAN 5.75% 01JUN33	0.10%	
JGB 0.10% 20JUN26	0.10%	
JGB 0.10% 20DEC26	0.10%	
BTPS 4.00% 01SEP20	0.10%	
United Kingdom Treasury 1.62% 22OCT28	0.10%	
United Kingdom Treasury 1.50% 22JUL26	0.10%	
Bank OF NZ Floating Rate Note 14/9/20	0.10%	NZBNZDT390C3
JGB 1.80% 20JUN23	0.10%	
NETHER 0.75% 15JUL28	0.10%	
FRTR 3.25% 25MAY45	0.10%	
DBR 1.00% 15AUG24	0.10%	
BTPS 2.25% 01SEP36	0.09%	
DBR 1.75% 15FEB24	0.09%	
United Kingdom Treasury 3.50% 22JUL68	0.09%	
ACGB 2.00% 21DEC21	0.09%	
United Kingdom Treasury 3.25% 22JAN44	0.09%	
ACGB 2.75% 21OCT19	0.09%	
JGB 1.30% 20SEP19	0.09%	
JGB 0.10% 20SEP27	0.09%	
ILGOV 5.50% 31JAN22	0.09%	
United States Treasury 1.37% 15FEB20	0.09%	
FRTR 0.50% 25NOV19	0.09%	
FRTR 3.75% 25APR21	0.09%	
FRTR 1.75% 25NOV24	0.09%	
SWISS 0.50% 27MAY30	0.09%	
FRTR 2.25% 25MAY24	0.09%	
FRTR 6.00% 25OCT25	0.09%	
SWISS 0.50% 27JUN32	0.09%	

Asset name	% of fund net assets	Security code
United States Treasury 2.62% 15NOV20	0.09%	
ACGB 4.50% 21APR33	0.09%	
FRTR 2.00% 25MAY48	0.09%	
DGB 0.25% 15NOV20	0.09%	
ANZ Term Deposit 05/2/19 3.42	0.09%	
United States Treasury 5.37% 15FEB31	0.09%	
Westpac Term Deposit 21/2/19 3.03%	0.09%	
OBL 0.00% 08OCT21	0.09%	
JGB 0.40% 20SEP25	0.09%	
Westpac Term Deposit 7/5/19 2.69%	0.09%	
Rabobank Floating Rate Note 22/3/21	0.09%	NZRABDT017C7
SPGB 1.40% 30APR28	0.09%	
United States Treasury 5.00% 15MAY37	0.09%	
FRTR 0.50% 25MAY26	0.09%	
FRTR 0.75% 25MAY28	0.09%	
RAGB 0.00% 15JUL23	0.09%	
United States Treasury 3.00% 15FEB48	0.09%	
FRTR 4.00% 25OCT38	0.09%	
SWISS 0.50% 28JUN45	0.08%	
United Kingdom Treasury 4.25% 07DEC40	0.08%	
JGB 0.40% 20MAR36	0.08%	
JGB 1.10% 20JUN21	0.08%	
CAN 2.75% 01DEC48	0.08%	
CAN 2.00% 01SEP23	0.08%	
POLGB 2.50% 25JUL26	0.08%	
United States Treasury 2.00% 31OCT21	0.08%	
RAGB 1.20% 20OCT25	0.08%	
FRTR 1.75% 25JUN39	0.08%	
TOYOTA FINANCE Floating Rate Note 06/09/19	0.08%	NZTFSDT695C4
JGB 0.10% 20DEC20	0.08%	
SGB 2.25% 01JUN32	0.08%	
JGB 0.10% 20JUN28	0.08%	
CAN 0.75% 01SEP21	0.08%	
United States Treasury 8.00% 15NOV21	0.08%	
United States Treasury 3.12% 15FEB43	0.08%	
JGB 0.10% 20MAR22	0.08%	
JGB 1.40% 20DEC22	0.08%	
SPGB 1.40% 30JUL28	0.08%	
FRTR 2.50% 25OCT20	0.08%	
ACGB 2.25% 21NOV22	0.08%	
ANZ Term Deposit 10/10/18 3.26	0.08%	
SIGB 3.25% 01SEP20	0.08%	
ANZ Term Deposit 10/1/19 3.29%	0.08%	
Westpac Term Deposit 1/2/2019 3.12	0.08%	
United Kingdom Treasury 4.75% 07MAR20	0.08%	
BTPS 4.50% 01FEB20	0.08%	
ILGOV 1.75% 31AUG25	0.08%	
MBONO 7.75% 29MAY31	0.08%	
FFX JPY 02/10/18	0.08%	
ILGOV 5.50% 31JAN42	0.08%	
CAN 1.00% 01JUN27	0.08%	
JGB 0.10% 20DEC21	0.08%	
GBHK 1.25% 29JUN27	0.08%	

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DBR 5.62% 04JAN28	0.08%	
DBR 1.50% 04SEP22	0.07%	
JGB 1.70% 20JUN33	0.07%	
JGB 1.30% 20DEC19	0.07%	
JGB 1.40% 20SEP34	0.07%	
JGB 1.30% 20JUN35	0.07%	
DBR 3.25% 04JUL21	0.07%	
IRISH 2.40% 15MAY30	0.07%	
FRTR 2.25% 25OCT22	0.07%	
JGB 1.20% 20SEP35	0.07%	
United States Treasury 4.37% 15MAY40	0.07%	
JGB 1.00% 20DEC35	0.07%	
CAN 1.50% 01JUN26	0.07%	
United States Treasury 2.12% 31DEC22	0.07%	
ACGB 2.75% 21NOV27	0.07%	
POLGB 2.00% 25APR21	0.07%	
JGB 0.50% 20JUN38	0.07%	
United States Treasury 3.12% 15NOV41	0.07%	
DBR 2.00% 15AUG23	0.07%	
SPGB 2.15% 31OCT25	0.07%	
JGB 2.00% 20JUN22	0.07%	
United Kingdom Treasury 4.25% 07JUN32	0.07%	
BTPS 1.45% 15NOV24	0.07%	
CAN 2.75% 01JUN22	0.07%	
MBONO 8.00% 07NOV47	0.07%	
United States Treasury 4.50% 15AUG39	0.07%	
ACGB 4.75% 21APR27	0.07%	
SPGB 1.95% 30APR26	0.07%	
Rabobank Registered Certificate of Deposit 15/11/18	0.07%	NZF05DT003C1
Westpac Registered Certificate of Deposit 29/11/18	0.07%	NZF08DT020C2
CAN 0.75% 01MAR21	0.07%	
United States Treasury 2.75% 15AUG47	0.07%	
FRTR 1.00% 25NOV25	0.07%	
DBR 2.25% 04SEP21	0.07%	
JGB 0.50% 20DEC24	0.07%	
CAN 1.00% 01SEP22	0.07%	
FRTR 0.00% 25FEB20	0.07%	
RAGB 2.40% 23MAY34	0.07%	
CAN 5.75% 01JUN29	0.07%	
ANZ Term Deposit 6/11/18 3.23%	0.07%	
POLGB 1.50% 25APR20	0.07%	
BNZ Term Deposit 18/10/18 2.68	0.07%	
SPGB 1.50% 30APR27	0.07%	
ANZ Term Deposit 14/3/19 3.31%	0.07%	
Westpac Term Deposit 27/2/19 3.19%	0.07%	
FRTR 1.75% 25MAY23	0.07%	
NETHER 0.25% 15JAN20	0.07%	
JGB 0.10% 20DEC19	0.07%	
OBL 0.25% 11OCT19	0.07%	
ANZ Bank Floating Rate Note 08/03/20	0.06%	NZANBDT020C5
Westpac Term Deposit 14/3/19 2.86%	0.06%	
FRTR 0.00% 25FEB21	0.06%	
POLGB 3.25% 25JUL25	0.06%	

Asset name	% of fund net assets	Security code
DBR 0.25% 15AUG28	0.06%	
JGB 1.40% 20SEP45	0.06%	
Westpac Term Deposit 6/5/19 2.685%	0.06%	
RFGB 0.00% 15SEP23	0.06%	
RAGB 1.75% 20OCT23	0.06%	
SIGB 1.75% 01FEB23	0.06%	
MBONO 8.00% 07DEC23	0.06%	
JGB 0.50% 20MAR38	0.06%	
CAN 1.50% 01JUN23	0.06%	
United States Treasury 3.12% 15MAY21	0.06%	
BTPS 0.35% 01NOV21	0.06%	
SGB 0.75% 12NOV29	0.06%	
United Kingdom Treasury 3.75% 07SEP21	0.06%	
DBR 2.50% 04JAN21	0.06%	
ACGB 3.25% 21JUN39	0.06%	
JGB 0.80% 20MAR48	0.06%	
JGB 2.40% 20JUN24	0.06%	
DGB 7.00% 10NOV24	0.06%	
United States Treasury 3.75% 15AUG41	0.06%	
POLGB 4.00% 25OCT23	0.06%	
Westpac Term Deposit 16/5/19 2.68%	0.06%	
United Kingdom Treasury 4.50% 07DEC42	0.06%	
CAN 0.75% 01SEP20	0.06%	
United Kingdom Treasury 5.00% 07MAR25	0.06%	
ACGB 2.75% 21NOV29	0.06%	
SWISS 4.00% 11FEB23	0.06%	
JGB 2.20% 20MAY31	0.06%	
SWISS 0.50% 24MAY55	0.06%	
United States Treasury 3.50% 15FEB39	0.06%	
Westpac Term Deposit 20/5/19 2.675	0.06%	
JGB 1.50% 20DEC44	0.06%	
SWISS 0.50% 30MAY58	0.06%	
ACGB 3.00% 21MAR47	0.06%	
United Kingdom Treasury 4.75% 07DEC38	0.06%	
United Kingdom Treasury 4.25% 07SEP39	0.06%	
United States Treasury 3.50% 15MAY20	0.06%	
DBR 1.50% 15MAY23	0.06%	
Cash Deposit (J.P. Morgan GBP)	0.06%	
United States Treasury 3.87% 15AUG40	0.06%	
ACGB 3.75% 21APR37	0.06%	
United States Treasury 7.50% 15NOV24	0.06%	
RAGB 0.75% 20FEB28	0.06%	
CAN 1.75% 01SEP19	0.06%	
United Kingdom Treasury 6.00% 07DEC28	0.06%	
United States Treasury 6.25% 15MAY30	0.06%	
NETHER 0.25% 15JUL25	0.06%	
ANZ Term Deposit 24/10/18 3.26	0.06%	
JGB 0.60% 20DEC37	0.06%	
DBR 6.25% 04JAN30	0.06%	
United States Treasury 6.00% 15FEB26	0.06%	

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

Offer number **OFR11077**
Fund number **FND2205**

Asset name	% of fund net assets	Security code
Westpac Term Deposit 20/12/18 3.07	0.05%	
Westpac Term Deposit 17/1/19 3.07%	0.05%	
Westpac Term Deposit 24/1/19 3.07%	0.05%	
CAN 2.00% 01JUN28	0.05%	
United States Treasury 2.75% 30JUN25	0.05%	
ANZ Term Deposit 29/1/19 3.33%	0.05%	
Kiwibank Floating Rate Note 6/12/19	0.05%	NZKIWD1219L5
United States Treasury 5.50% 15AUG28	0.05%	
POLGB 5.50% 25OCT19	0.05%	
ANZ Term Deposit 22/2/19 3.24%	0.05%	
Westpac Term Deposit 05/04/19 2.83	0.05%	
ASB Registered Certificate of Deposit 03/12/18	0.05%	NZF04DT025C5
ASB Registered Certificate of Deposit 10/12/2018	0.05%	NZF04DT031C3
DBR 2.00% 04JAN22	0.05%	
SIGB 1.75% 01APR22	0.05%	
POLGB 5.75% 23SEP22	0.05%	
JGB 1.90% 20SEP23	0.05%	
FRTR 4.00% 25APR60	0.05%	
BTPS 9.00% 01NOV23	0.05%	
United States Treasury 7.62% 15FEB25	0.05%	
FRTR 1.25% 25MAY36	0.05%	
JGB 1.50% 20MAR45	0.05%	
CAN 5.00% 01JUN37	0.05%	
CAN 2.25% 01JUN25	0.05%	
United States Treasury 4.50% 15FEB36	0.05%	
RFGB 0.37% 15SEP20	0.05%	
ANZ Term Deposit 8/5/19 3.22%	0.05%	
NZGT Tributum 15/1/19	0.05%	NZTMND1035RX
United Kingdom Treasury 4.25% 07DEC46	0.05%	
JGB 0.10% 20SEP19	0.05%	
NETHER 3.25% 15JUL21	0.05%	
United Kingdom Treasury 2.25% 07SEP23	0.05%	
FRTR 4.00% 25APR55	0.05%	
CAN 3.25% 01JUN21	0.05%	
SIGB 3.00% 01SEP24	0.05%	
RAGB 1.65% 21OCT24	0.05%	
United Kingdom Treasury 4.25% 07MAR36	0.05%	
CAN 2.50% 01JUN24	0.05%	
Cash Deposit (J.P. Morgan JPY)	0.05%	
SIGB 2.75% 01APR42	0.05%	
JGB 2.30% 20JUN26	0.05%	
IRISH 2.00% 18FEB45	0.05%	
BTPS 4.25% 01MAR20	0.05%	
RAGB 3.65% 20APR22	0.04%	
SIGB 2.87% 01JUL29	0.04%	
BTPS 2.15% 15DEC21	0.04%	
ANZ Term Deposit 8/11/18 3.25%	0.04%	
Westpac Term Deposit 31/10/18 3.03	0.04%	
Westpac Term Deposit 19/11/18 3.06	0.04%	
Kiwibank Term Deposit 28/11/18 2.8	0.04%	
Westpac Term Deposit 20/3/19 3.175	0.04%	

Asset name	% of fund net assets	Security code
Westpac Term Deposit 13/2/19 3.17%	0.04%	
Westpac Term Deposit 7/3/19 3.16%	0.04%	
SPGB 1.30% 31OCT26	0.04%	
Kiwibank Term Deposit 29/1/19 2.8%	0.04%	
Westpac Term Deposit 22/2/19 3.22%	0.04%	
Westpac Term Deposit 19/2/19 3.19%	0.04%	
IRISH 1.70% 15MAY37	0.04%	
FRTR 0.25% 25NOV20	0.04%	
SIGB 2.25% 01JUN21	0.04%	
Westpac Term Deposit 21/11/18 2.98	0.04%	
Westpac Term Deposit 30/11/18 2.98	0.04%	
ANZ Term Deposit 14/2/19 3.34%	0.04%	
NETHER 0.50% 15JUL26	0.04%	
ANZ Term Deposit 04/4/19 3.27%	0.04%	
BNZ Term Deposit 03/05/2019	0.04%	
Westpac Term Deposit 01/05/19 2.68	0.04%	
CAN 8.00% 01JUN27	0.04%	
FRTR 0.75% 25NOV28	0.04%	
United States Treasury 4.25% 15NOV40	0.04%	
United States Treasury 4.75% 15FEB41	0.04%	
SIGB 2.25% 01AUG36	0.04%	
NETHER 3.75% 15JAN23	0.04%	
JGB 0.60% 20SEP37	0.04%	
BTPS 5.00% 01MAR25	0.04%	
United Kingdom Treasury 4.25% 07DEC49	0.04%	
JGB 1.80% 20SEP31	0.04%	
RFGB 1.50% 15APR23	0.04%	
BTPS 0.95% 01MAR23	0.04%	
ANZ Term Deposit 7/5/19 3.2%	0.04%	
MBONO 7.50% 03JUN27	0.04%	
SIGB 2.37% 01JUN25	0.04%	
BTPS 1.60% 01JUN26	0.04%	
CAN 9.00% 01JUN25	0.04%	
RAGB 4.15% 15MAR37	0.04%	
BTPS 2.45% 01SEP33	0.04%	
Westpac Term Deposit 10/1/19 3.15%	0.04%	
United States Treasury 3.12% 15FEB42	0.04%	
JGB 2.30% 20JUN35	0.04%	
RAGB 0.75% 20OCT26	0.04%	
JGB 2.20% 22JUN20	0.04%	
BTPS 5.50% 01SEP22	0.04%	
United Kingdom Treasury 4.25% 07DEC27	0.04%	
JGB 1.70% 20SEP33	0.04%	
BTPS 4.50% 01MAR24	0.04%	
NETHER 5.50% 15JAN28	0.04%	
JGB 2.20% 20MAR41	0.04%	
SPGB 2.90% 31OCT46	0.04%	
United Kingdom Treasury 8.00% 07JUN21	0.04%	
United States Treasury 2.75% 15AUG42	0.04%	
ANZ Term Deposit 19/3/19 3.34%	0.04%	
JGB 1.40% 20SEP19	0.04%	
JGB 0.20% 20JUN36	0.04%	
ANZ Term Deposit 6/5/19 3.2%	0.04%	

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

Offer number **OFR11077**
 Fund number **FND2205**

Asset name	% of fund net assets	Security code
MBONO 10.0% 20NOV36	0.04%	
United States Treasury 1.12% 31DEC19	0.04%	
SPGB 1.60% 30APR25	0.04%	
JGB 0.90% 20MAR57	0.04%	
BTPS 4.00% 01FEB37	0.04%	
United Kingdom Treasury 3.75% 07SEP19	0.04%	
United Kingdom Treasury 4.00% 07MAR22	0.03%	
JGB 2.00% 20MAR25	0.03%	
RFGB 3.50% 15APR21	0.03%	
ILGOV 3.75% 31MAR47	0.03%	
Kiwibank Term Deposit 18/6/19 2.75	0.03%	
ANZ Term Deposit 9/5/19 3.1%	0.03%	
NZGT Tributum 29/10/18	0.03%	NZTMND1031R3
United States Treasury 4.75% 15FEB37	0.03%	
BTPS 1.25% 01DEC26	0.03%	
JGB 0.30% 20JUN46	0.03%	
ANZ Term Deposit 17/12/18 3.3%	0.03%	
ANZ Term Deposit 3/10/18 3.29%	0.03%	
ANZ Term Deposit 1/11/18 3.28%	0.03%	
RAGB 3.15% 20JUN44	0.03%	
ANZ Term Deposit 30/10/18 3.23	0.03%	
JGB 1.60% 20JUN45	0.03%	
Westpac Term Deposit 9/11/18 3.04%	0.03%	
Westpac Term Deposit 18/3/19 3.2%	0.03%	
Kiwibank Term Deposit 19/2/19 2.85	0.03%	
ANZ Term Deposit 20/12/18 3.4%	0.03%	
JGB 1.70% 20SEP32	0.03%	
JGB 0.10% 20JUN21	0.03%	
Westpac Term Deposit 21/3/19 3.06%	0.03%	
Westpac Term Deposit 10/1/19 2.99%	0.03%	
ANZ Term Deposit 28/3/19 3.3%	0.03%	
Westpac Term Deposit 25/2/19 2.865	0.03%	
BTPS 6.50% 01NOV27	0.03%	
BTPS 5.25% 01NOV29	0.03%	
United States Treasury 1.12% 30APR20	0.03%	
Westpac Term Deposit 4/4/19 2.69%	0.03%	
ANZ Term Deposit 21/5/19 3.09%	0.03%	
ASB Registered Certificate of Deposit 02/11/18	0.03%	NZAVFDI306F0
RAGB 3.90% 15JUL20	0.03%	
BTPS 3.75% 01AUG21	0.03%	
JGB 0.80% 20JUN47	0.03%	
JGB 1.80% 20SEP43	0.03%	
JGB 0.80% 20DEC47	0.03%	
United States Treasury 1.75% 28FEB22	0.03%	
POLGB 5.25% 25OCT20	0.03%	
SWISS 3.25% 27JUN27	0.03%	
SPGB 6.00% 31JAN29	0.03%	
RFGB 2.62% 04JUL42	0.03%	
United States Treasury 6.12% 15NOV27	0.03%	
SIGB 2.62% 01MAY28	0.03%	
RAGB 4.85% 15MAR26	0.03%	
POLGB 1.75% 25JUL21	0.03%	

Asset name	% of fund net assets	Security code
ASB Registered Certificate of Deposit 31/10/18	0.03%	NZF04DT012C3
JGB 2.30% 20MAR40	0.03%	
Westpac Term Deposit 21/01/19 3.23	0.03%	
CAN 2.00% 01DEC51	0.03%	
RAGB 3.50% 15SEP21	0.03%	
JGB 2.50% 20JUN34	0.03%	
SIGB 3.37% 01SEP33	0.03%	
DBR 6.25% 04JAN24	0.03%	
RFGB 2.00% 15APR24	0.03%	
United States Treasury 4.50% 15MAY38	0.03%	
United States Treasury 3.37% 15NOV19	0.03%	
ACGB 2.75% 21MAY41	0.03%	
ACGB 2.75% 21JUN35	0.03%	
JGB 2.00% 20SEP41	0.03%	
JGB 2.00% 20SEP40	0.03%	
SIGB 2.75% 01JUL23	0.03%	
JGB 0.20% 20SEP19	0.03%	
BTPS 5.00% 01AUG34	0.03%	
RFGB 4.00% 04JUL25	0.03%	
RFGB 2.75% 04JUL28	0.03%	
Kiwibank Term Deposit 11/1/19 2.71	0.03%	
SPGB 3.45% 30JUL66	0.03%	
SPGB 2.70% 31OCT48	0.03%	
SPGB 1.95% 30JUL30	0.03%	
SPGB 4.40% 31OCT23	0.03%	
SPGB 5.85% 31JAN22	0.03%	
JGB 0.60% 20DEC36	0.03%	
JGB 0.60% 20JUN37	0.03%	
BTPS 5.00% 01AUG39	0.03%	
FFX EUR 02/11/18	0.03%	
IRISH 0.90% 15MAY28	0.03%	
BGB 3.00% 28SEP19	0.03%	
RAGB 3.40% 22NOV22	0.03%	
BTPS 5.50% 01NOV22	0.02%	
RFGB 3.37% 15APR20	0.02%	
United States Treasury 3.00% 15MAY42	0.02%	
BTPS 5.00% 01SEP40	0.02%	
SPGB 4.85% 31OCT20	0.02%	
JGB 1.90% 20JUN43	0.02%	
BGB 3.75% 28SEP20	0.02%	
JGB 1.40% 20MAR55	0.02%	
SPGB 5.50% 30APR21	0.02%	
JGB 2.40% 20MAR34	0.02%	
CAN 2.75% 01DEC64	0.02%	
SPGB 4.30% 31OCT19	0.02%	
FFX CHF 02/11/18	0.02%	
BTPS 3.75% 01MAY21	0.02%	
JGB 1.10% 20JUN20	0.02%	
BTPS 3.75% 01MAR21	0.02%	
JGB 2.20% 20MAR51	0.02%	
ASB Registered Certificate of Deposit 13/12/18	0.02%	NZF04DT038C8
BTPS 1.50% 01JUN25	0.02%	
JGB 1.40% 20DEC45	0.02%	
BTPS 1.65% 01MAR32	0.02%	

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

Offer number **OFR11077**
Fund number **FND2205**

Asset name	% of fund net assets	Security code
POLGB 5.75% 25APR29	0.02%	
ANZ Term Deposit 17/10/18 3.25	0.02%	
SPGB 1.15% 30JUL20	0.02%	
Westpac Term Deposit 23/10/18 3.06	0.02%	
BTPS 2.80% 01MAR67	0.02%	
SPGB 0.75% 30JUL21	0.02%	
BNZ Term Deposit 24/10/18 2.64	0.02%	
ANZ Term Deposit 10/12/18 3.33	0.02%	
Westpac Term Deposit 29/3/19 3.25	0.02%	
SIGB 3.50% 01MAR27	0.02%	
Kiwibank Term Deposit 22/3/19 2.8%	0.02%	
ANZ Term Deposit 11/2/19 3.22%	0.02%	
Westpac Term Deposit 26/3/19 2.81%	0.02%	
ANZ Term Deposit 5/3/19 3.22%	0.02%	
JGB 1.70% 20MAR44	0.02%	
FRTR 0.00% 25MAY22	0.02%	
Westpac Term Deposit 6/5/19 2.69%	0.02%	
RFGB 0.50% 15APR26	0.02%	
ANZ Term Deposit 20/5/19 3.1%	0.02%	
TOYOTA FIN 18/10/18	0.02%	NZTFSDT703C6
SPGB 4.65% 30JUL25	0.02%	
CC BANK Registered Certificate of Deposit 1/11/18	0.02%	NZF06DT001C4
SPGB 4.80% 31JAN24	0.02%	
BTPS 3.45% 01MAR48	0.02%	
IRISH 1.30% 15MAY33	0.02%	
BTPS 0.45% 01JUN21	0.02%	
BTPS 2.00% 01DEC25	0.02%	
JGB 2.10% 20MAR25	0.02%	
FRTR 1.75% 25MAY66	0.02%	
FRTR 8.50% 25APR23	0.02%	
SPGB 4.20% 31JAN37	0.02%	
JGB 2.10% 20DEC29	0.02%	
RAGB 3.80% 26JAN62	0.02%	
JGB 2.10% 20DEC30	0.02%	
JGB 0.40% 20MAR56	0.02%	
JGB 1.70% 20JUN44	0.02%	
RAGB 1.50% 20FEB47	0.02%	
JGB 1.10% 20DEC21	0.02%	
POLGB 0.00% 25JUL20	0.02%	
SPGB 5.75% 30JUL32	0.02%	
JGB 2.20% 20SEP39	0.02%	
BTPS 6.00% 01MAY31	0.02%	
Kiwibank Term Deposit 9/5/19 2.65%	0.02%	
JGB 1.20% 20JUN21	0.02%	
JGB 1.10% 20MAR21	0.02%	
JGB 0.80% 20MAR47	0.02%	
POLGB 5.75% 25OCT21	0.02%	
United States Treasury 8.75% 15AUG20	0.02%	
JGB 2.40% 20MAR48	0.02%	
JGB 0.80% 20MAR58	0.02%	
BTPS 5.00% 01MAR22	0.02%	
United States Treasury 5.25% 15NOV28	0.02%	
United Kingdom Treasury 1.62% 22OCT71	0.02%	
United States Treasury 7.87% 15FEB21	0.02%	

Asset name	% of fund net assets	Security code
JGB 2.30% 20DEC36	0.02%	
BTPS 3.50% 01MAR30	0.02%	
SPGB 5.40% 31JAN23	0.02%	
JGB 2.20% 20MAR26	0.02%	
RFGB 0.87% 15SEP25	0.02%	
RFGB 1.12% 15APR34	0.02%	
RFGB 1.62% 15SEP22	0.02%	
SPGB 2.75% 31OCT24	0.02%	
RAGB 6.25% 15JUL27	0.02%	
JGB 1.00% 20MAR23	0.02%	
JGB 0.80% 20JUN23	0.02%	
RFGB 0.75% 15APR31	0.02%	
JGB 2.20% 21SEP20	0.02%	
JGB 0.30% 20DEC25	0.02%	
BTPS 2.70% 01MAR47	0.02%	
BTPS 2.95% 01SEP38	0.02%	
BGB 5.50% 28MAR28	0.02%	
JGB 2.10% 20SEP24	0.02%	
JGB 2.20% 20MAR50	0.02%	
JGB 2.20% 20SEP26	0.02%	
JGB 0.80% 20SEP47	0.02%	
BTPS 4.50% 01MAR26	0.02%	
JGB 1.70% 20MAR54	0.02%	
BTPS 4.75% 01SEP44	0.02%	
United States Treasury 6.50% 15NOV26	0.02%	
FRTR 8.50% 25OCT19	0.02%	
JGB 1.60% 20MAR33	0.02%	
Kiwibank Term Deposit 19/3/19 2.8%	0.02%	
SPGB 5.15% 31OCT28	0.01%	
JGB 2.30% 20DEC35	0.01%	
BTPS 4.50% 01MAY23	0.01%	
FFX CAD 02/11/18	0.01%	
United States Treasury 6.25% 15AUG23	0.01%	
FFX DKK 02/11/18	0.01%	
JGB 1.00% 20SEP21	0.01%	
SPGB 4.00% 30APR20	0.01%	
JGB 1.90% 20DEC23	0.01%	
JGB 2.00% 20DEC25	0.01%	
WATERC 26/10/18 5.68	0.01%	NZ816D1018L1
BTPS 3.25% 01SEP46	0.01%	
JGB 1.80% 20JUN30	0.01%	
JGB 1.80% 20MAR43	0.01%	
JGB 2.10% 20SEP25	0.01%	
RAGB 2.10% 20SEP17	0.01%	
RAGB 1.50% 02NOV86	0.01%	
JGB 2.10% 20DEC27	0.01%	
JGB 2.90% 20SEP19	0.01%	
JGB 2.00% 20JUN30	0.01%	
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%	
JGB 2.20% 20DEC21	0.01%	
JGB 1.30% 20MAR20	0.01%	
FRTR 0.25% 25NOV26	0.01%	
Westpac Term Deposit 8/3/19 2.69%	0.01%	

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

Offer number **OFR11077**
Fund number **FND2205**

Asset name	% of fund net assets	Security code
United Kingdom Treasury 2.00% 07SEP25	0.01%	
JGB 2.00% 20MAR52	0.01%	
JGB 0.70% 20MAR37	0.01%	
Kiwibank Term Deposit 27/12/18 2.8	0.01%	
ANZ Term Deposit 18/01/19 3.42	0.01%	
United States Treasury 7.25% 15AUG22	0.01%	
JGB 1.90% 20MAR53	0.01%	
JGB 2.40% 20MAR37	0.01%	
BGB 5.00% 28MAR35	0.01%	
JGB 2.20% 20MAR28	0.01%	
United States Treasury 6.87% 15AUG25	0.01%	
NETHER 7.50% 15JAN23	0.01%	
BGB 4.25% 28MAR41	0.01%	
JGB 2.50% 20JUN36	0.01%	
BGB 0.80% 22JUN25	0.01%	
RFGB 1.37% 15APR47	0.01%	
JGB 2.50% 20SEP37	0.01%	
RAGB 0.25% 18OCT19	0.01%	
JGB 1.70% 20SEP44	0.01%	
JGB 2.10% 20MAR30	0.01%	
JGB 2.10% 20DEC21	0.01%	
United States Treasury 6.37% 15AUG27	0.01%	
United States Treasury 7.12% 15FEB23	0.01%	
FFX SEK 02/11/18	0.01%	
JGB 2.10% 20JUN27	0.01%	
SIGB 2.75% 01MAR46	0.01%	
BTPS 7.25% 01NOV26	0.01%	
JGB 1.90% 20JUN25	0.01%	
JGB 1.90% 20JUN31	0.01%	
JGB 1.30% 20JUN20	0.01%	
JGB 1.40% 20MAR20	0.01%	
United States Treasury 5.25% 15FEB29	0.01%	
ANZ Term Deposit 5/11/18 3.26%	0.01%	
JGB 2.40% 20MAR20	0.01%	
BGB 3.75% 22JUN45	0.01%	
United States Treasury 6.62% 15FEB27	0.01%	
JGB 2.20% 20SEP28	0.01%	
JGB 2.10% 20DEC24	0.01%	
JGB 1.50% 20MAR33	0.01%	
United States Treasury 8.50% 15FEB20	0.01%	
JGB 2.00% 21JUN21	0.01%	
JGB 1.90% 20SEP22	0.01%	
JGB 1.40% 20DEC32	0.01%	
Deposit Accounts	0.01%	
United States Treasury 6.12% 15AUG29	0.01%	
JGB 2.40% 20SEP38	0.01%	
JGB 2.40% 20NOV31	0.01%	
JGB 2.30% 20MAY32	0.01%	
JGB 2.10% 22MAR21	0.00%	
FFX ILS 02/11/18	0.00%	
JGB 2.20% 20MAR49	0.00%	
BNZ Term Deposit 4/4/19 2.41%	0.00%	
FRTR 8.25% 25APR22	0.00%	
United States Treasury 8.12% 15MAY21	0.00%	
BGB 1.00% 22JUN31	0.00%	

Asset name	% of fund net assets	Security code
JGB 2.20% 20MAR24	0.00%	
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%	
FFX PLN 05/11/18	0.00%	
JGB 2.00% 20DEC33	0.00%	
ASB Registered Certificate of Deposit 10/10/18	0.00%	NZAVFDI283F1
United States Treasury 8.12% 15AUG21	0.00%	
JGB 1.90% 20JUN22	0.00%	
JGB 2.10% 20SEP29	0.00%	
CAN 8.00% 01JUN23	0.00%	
BGB 2.15% 22JUN66	0.00%	
Westpac Registered Certificate of Deposit 25/10/18	0.00%	NZF08DT007C9
JGB 1.70% 20DEC32	0.00%	
FFX SGD 02/10/18	0.00%	
FFX NOK 02/11/18	0.00%	
Receivables	0.00%	
POLGB 5.00% 25APR37	0.00%	
US 10YR ULTRA FUT BO	0.00%	
INTERSTAR MILL Floating Rate Note	0.00%	NZINSDTA02C5
MM ACCRUED INTEREST	0.00%	
US 2YR NOTE (CBT) BO	0.00%	
Cash	0.00%	
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	-0.01%	
FFX ILS 02/10/18	-0.01%	
FFX GBP 02/11/18	-0.01%	
FFX MXN 02/10/18	-0.01%	
FFX HKD 03/10/18	-0.01%	
FFX CAD 02/10/18	-0.01%	
FFX JPY 02/11/18	-0.02%	
EURO-BUND FUT DEC 18	-0.02%	
FFX CHF 02/10/18	-0.02%	
US 10Y NOTE FU DEC18	-0.02%	
FFX MXN 05/11/18	-0.03%	
FFX NOK 02/10/18	-0.06%	
FFX SEK 02/10/18	-0.07%	
FFX GBP 02/10/18	-0.09%	
FFX USD 02/11/18	-0.16%	
FFX EUR 02/10/18	-0.16%	
FFX USD 02/10/18	-0.39%	
Other	-0.11%	