

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

Offer number **OFR11077**
Fund number **FND2207**

Asset name	% of fund net assets	Security code
Simon Property Group Inc	6.25%	US8288061091
Prologis Inc	5.93%	US74340W1036
Equity Residential Inc	4.67%	US29476L1070
Cash Deposit (J.P. Morgan USD)	4.43%	
Dexus Property Group	3.97%	AU000000DXS1
Boston Properties Inc	3.49%	US1011211018
HCP Inc	3.39%	US40414L1098
Gecina SA	3.39%	FR0010040865
Deutsche Wohnen SE	3.27%	DE000A0HNSC6
Kilroy Realty Group	3.00%	US49427F1084
DIGITAL REALTY TRUST	2.97%	US2538681030
ESSEX PROP TRUST INC	2.95%	US2971781057
FEDERAL REALTY INVS	2.92%	US3137472060
EMPIRE STATE REALTY	2.87%	US2921041065
WHARF REAL ESTATE	2.80%	KYG9593A1040
SEGRO PLC	2.54%	GB00B5ZN1N88
mitsubishi est	2.36%	JP3899600005
MITSUI FUDOSAN CO	2.34%	JP3893200000
EQUITY LIFESTYLE PRP	2.30%	US29472R1086
ALEXANDRIA REAL EST	2.20%	US0152711091
ASSURA PLC	2.03%	GB00BVGBWW93
UNIBAIL-RODAMCO-WEST	1.92%	FR0013326246
LINK REIT	1.89%	HK0823032773
HEALTHCARE REALTY	1.80%	US4219461047
DIAMONDROCK HOSP	1.71%	US2527843013
BRANDYWINE REALTY	1.62%	US1053682035
Host Hotels & Resorts Inc	1.60%	US44107P1049
ALLIED PROPERTIES	1.56%	CA0194561027
EQUITY COMMONWEALTH	1.54%	US2946281027
REGENCY CENTERS CORP	1.43%	US7588491032
TERRENO REALTY GROUP	1.06%	US88146M1018
RETAIL PROPERTIE AME	0.98%	US76131V2025
AMERICAN TOWER REIT	0.92%	US03027X1000
COVIVIO	0.91%	FR0000064578
WASHINGTON REAL EST	0.82%	US9396531017
SUN HUNG KAI PROP	0.79%	HK0016000132
HYSAN DEVELOPMENT CO	0.78%	HK0014000126
Cash Deposit (J.P. Morgan GBP)	0.74%	
SHAFTESBURY PLC	0.68%	GB0007990962
SCENTRE GROUP	0.64%	AU000000SCG8
CAMDEN PROPERTY TST	0.63%	US1331311027
HUFVUDSTADEN AB – A	0.61%	SE0000170375
Cash Deposit (J.P. Morgan AUD)	0.55%	
ALSTRIA OFFICE REIT	0.52%	DE000A0LD2U1
Cash Deposit (J.P. Morgan JPY)	0.47%	
DERWENT LONDON PLC	0.46%	GB0002652740
ASCENDAS INDIA TRUST	0.43%	SG1V35936920
Cash Deposit (J.P. Morgan HKD)	0.31%	
Cash Deposit (J.P. Morgan CAD)	0.29%	
DOUGLAS EMMETT INC	0.27%	US25960P1093
UNIBAIL-RODAMCO CDI	0.21%	AU0000009771
Cash Deposit (J.P. Morgan EUR)	0.19%	
Cash Deposit (J.P. Morgan SGD)	0.17%	
BNZ Registered Certificate of Deposit 16/10/18	0.07%	NZBZFDI289F3

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Rabobank Registered Certificate of Deposit 21/12/18	0.07%	NZF05DT007C2
ANZ Bank Floating Rate Note 22/03/19	0.05%	NZANBDT015C5
ANZ Bank Floating Rate Note 21/12/20	0.05%	NZANBDG030C9
BNZ Registered Certificate of Deposit 29/11/18	0.05%	NZBZFDI333F9
BNZ Registered Certificate of Deposit 07/11/18	0.04%	NZBZFDI311F5
ASB Floating Rate Note 19/1/21	0.04%	NZABBDT041C5
ASB Registered Certificate of Deposit 9/11/18	0.04%	NZF04DT015C6
ASB Registered Certificate of Deposit 12/11/18	0.03%	NZAVFDI316F9
ASB Registered Certificate of Deposit 24/12/18	0.03%	NZF04DT022C2
ANZ Bank Floating Rate Note 18/11/19	0.03%	NZANBDG028C3
ASB Registered Certificate of Deposit 19/11/18	0.03%	NZAVFDI323F5
ASB Registered Certificate of Deposit 26/11/18	0.03%	NZF04DT009C9
ANZ Term Deposit 01/05/19 3.2%	0.03%	
BNZ Registered Certificate of Deposit 06/12/18	0.03%	NZBZFDI340F4
Cash Deposit (J.P. Morgan SEK)	0.02%	
ASB Registered Certificate of Deposit 14/01/2019	0.02%	NZF04DT033C9
NZGT Tributum 28/11/18	0.02%	NZTMND1034R7
ASB BANK Floating Rate Note 27/2/20	0.02%	NZABBDT040C7
KOMMUN Bank Floating Rate Note 26/5/21	0.02%	NZKBNDT003C9
Kiwibank Floating Rate Note 13/5/19	0.02%	NZKIWD0519L9
ANZ Bank Floating Rate Note 05/09/19	0.02%	NZANBDT019C7
Rabobank Negotiable Certificate of Deposit 08/10/2018	0.02%	NZRAFDI281F1
Westpac Term Deposit 27/12/18 3.09	0.02%	
Westpac Term Deposit 11/12/18 3.06	0.02%	
Bank OF NZ Floating Rate Note 14/9/20	0.02%	NZBNZDT390C3
ANZ Term Deposit 05/2/19 3.42	0.02%	
Westpac Term Deposit 21/2/19 3.03%	0.02%	
Westpac Term Deposit 7/5/19 2.69%	0.02%	
Rabobank Floating Rate Note 22/3/21	0.02%	NZRABDT017C7
TOYOTA FINANCE Floating Rate Note 06/09/19	0.02%	NZTFSDT695C4
ANZ Term Deposit 10/10/18 3.26	0.02%	
ANZ Term Deposit 10/1/19 3.29%	0.02%	
Westpac Term Deposit 1/2/2019 3.12	0.02%	
Rabobank Registered Certificate of Deposit 15/11/18	0.01%	NZF05DT003C1
Westpac Registered Certificate of Deposit 29/11/18	0.01%	NZF08DT020C2
ANZ Term Deposit 6/11/18 3.23%	0.01%	
BNZ Term Deposit 18/10/18 2.68	0.01%	
ANZ Term Deposit 14/3/19 3.31%	0.01%	
Westpac Term Deposit 27/2/19 3.19%	0.01%	
ANZ Bank Floating Rate Note 08/03/20	0.01%	NZANBDT020C5
Westpac Term Deposit 14/3/19 2.86%	0.01%	
Westpac Term Deposit 6/5/19 2.685%	0.01%	

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Westpac Term Deposit 16/5/19 2.68%	0.01%	
Westpac Term Deposit 20/5/19 2.675	0.01%	
ANZ Term Deposit 24/10/18 3.26	0.01%	
Westpac Term Deposit 20/12/18 3.07	0.01%	
Westpac Term Deposit 17/1/19 3.07%	0.01%	
Westpac Term Deposit 24/1/19 3.07%	0.01%	
ANZ Term Deposit 29/1/19 3.33%	0.01%	
Kiwibank Floating Rate Note 6/12/19	0.01%	NZKIWD1219L5
ANZ Term Deposit 22/2/19 3.24%	0.01%	
Westpac Term Deposit 05/04/19 2.83	0.01%	
ASB Registered Certificate of Deposit 03/12/18	0.01%	NZF04DT025C5
ASB Registered Certificate of Deposit 10/12/2018	0.01%	NZF04DT031C3
ANZ Term Deposit 8/5/19 3.22%	0.01%	
NZGT Tributum 15/1/19	0.01%	NZTMND1035RX
ANZ Term Deposit 8/11/18 3.25%	0.01%	
Westpac Term Deposit 31/10/18 3.03	0.01%	
Westpac Term Deposit 19/11/18 3.06	0.01%	
Kiwibank Term Deposit 28/11/18 2.8	0.01%	
Westpac Term Deposit 20/3/19 3.175	0.01%	
Westpac Term Deposit 13/2/19 3.17%	0.01%	
Westpac Term Deposit 7/3/19 3.16%	0.01%	
Kiwibank Term Deposit 29/1/19 2.8%	0.01%	
Westpac Term Deposit 22/2/19 3.22%	0.01%	
Westpac Term Deposit 19/2/19 3.19%	0.01%	
Westpac Term Deposit 21/11/18 2.98	0.01%	
Westpac Term Deposit 30/11/18 2.98	0.01%	
ANZ Term Deposit 14/2/19 3.34%	0.01%	
ANZ Term Deposit 04/4/19 3.27%	0.01%	
BNZ Term Deposit 03/05/2019	0.01%	
Westpac Term Deposit 01/05/19 2.68	0.01%	
ANZ Term Deposit 7/5/19 3.2%	0.01%	
Westpac Term Deposit 10/1/19 3.15%	0.01%	
ANZ Term Deposit 19/3/19 3.34%	0.01%	
ANZ Term Deposit 6/5/19 3.2%	0.01%	
Kiwibank Term Deposit 18/6/19 2.75	0.01%	
ANZ Term Deposit 9/5/19 3.1%	0.01%	
NZGT Tributum 29/10/18	0.01%	NZTMND1031R3
ANZ Term Deposit 17/12/18 3.3%	0.01%	
ANZ Term Deposit 3/10/18 3.29%	0.01%	
ANZ Term Deposit 1/11/18 3.28%	0.01%	
ANZ Term Deposit 30/10/18 3.23	0.01%	
Westpac Term Deposit 9/11/18 3.04%	0.01%	
Westpac Term Deposit 18/3/19 3.2%	0.01%	
Kiwibank Term Deposit 19/2/19 2.85	0.01%	
ANZ Term Deposit 20/12/18 3.4%	0.01%	
Westpac Term Deposit 21/3/19 3.06%	0.01%	
Westpac Term Deposit 10/1/19 2.99%	0.01%	
ANZ Term Deposit 28/3/19 3.3%	0.01%	
Westpac Term Deposit 25/2/19 2.865	0.01%	
Westpac Term Deposit 4/4/19 2.69%	0.01%	
ANZ Term Deposit 21/5/19 3.09%	0.01%	
ASB Registered Certificate of Deposit 02/11/18	0.01%	NZAVFDI306F0

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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%	
ASB Registered Certificate of Deposit 13/12/18	0.00%	NZF04DT038C8
ANZ Term Deposit 17/10/18 3.25	0.00%	
Westpac Term Deposit 23/10/18 3.06	0.00%	
BNZ Term Deposit 24/10/18 2.64	0.00%	
ANZ Term Deposit 10/12/18 3.33	0.00%	
Westpac Term Deposit 29/3/19 3.25	0.00%	
Kiwibank Term Deposit 22/3/19 2.8%	0.00%	
ANZ Term Deposit 11/2/19 3.22%	0.00%	
Westpac Term Deposit 26/3/19 2.81%	0.00%	
ANZ Term Deposit 5/3/19 3.22%	0.00%	
Westpac Term Deposit 6/5/19 2.69%	0.00%	
ANZ Term Deposit 20/5/19 3.1%	0.00%	
TOYOTA FIN 18/10/18	0.00%	NZTFSDT703C6
CC BANK Registered Certificate of Deposit 1/11/18	0.00%	NZF06DT001C4
Kiwibank Term Deposit 9/5/19 2.65%	0.00%	
Kiwibank Term Deposit 19/3/19 2.8%	0.00%	
WATERC 26/10/18 5.68	0.00%	NZ816D1018L1
ANZ Term Deposit 20/3/19 3.34%	0.00%	
Westpac Term Deposit 22/3/19 3.08%	0.00%	
Westpac Term Deposit 27/2/19 2.93%	0.00%	
Westpac Term Deposit 8/3/19 2.69%	0.00%	
Kiwibank Term Deposit 27/12/18 2.8	0.00%	
ANZ Term Deposit 18/01/19 3.42	0.00%	
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
INTERSTAR MILL Floating Rate Note	0.00%	NZINSDTA02C5
Cash Deposit (ANZ Bank)	-0.09%	
Other	-0.13%	