

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

Offer number **OFR11077**
Fund number **FND2208**

Asset name	% of fund net assets	Security code
Fisher and Paykel Healthcare	8.64%	NZFAP0001S2
A2 Corp Ltd	8.27%	NZATME0002S8
Spark New Zealand Ltd	7.76%	NZTELE0001S4
Ryman Healthcare Ltd	7.24%	NZRYME0001S4
Auckland International Airport	6.42%	NZAIAE0002S6
Fletcher Building Ltd	5.60%	NZFBUE0001S0
Contact Energy Ltd	5.13%	NZCENE0001S6
Meridian Energy Ltd	5.07%	NZMELE0002S7
Mainfreight Ltd	3.67%	NZMFTE0001S9
Z Energy Ltd	3.27%	NZZELE0001S1
Metlifecare Ltd	3.04%	NZMETE0001S2
Infratil Ltd	2.70%	NZIFTE0003S3
Sky City Entertainment Group	2.70%	NZSKCE0001S2
GENESIS ENERGY LTD	2.12%	NZGNEE0001S7
CHORUS LTD	2.07%	NZCNUE0001S2
Freightways Ltd	1.78%	NZFREE0001S0
MERCURY NZ LTD	1.72%	NZMRPE0001S2
AIR NEW ZEALAND LTD	1.69%	NZAIRE0001S2
PORT OF TAURANGA	1.62%	NZPOTE0003S0
EBOS GROUP LTD	1.34%	NZEBOE0001S6
Kiwi Income Property Trust	1.31%	NZKPG0001S9
RESTAURANT BRANDS NZ	1.19%	NZRBDE0001S1
PUSHPAY HOLDINGS LTD	1.08%	NZPAYE0003S9
TRADE ME GROUP LTD	1.07%	NZTMEE0003S8
SUMMERSET GRP HOLDGS	1.04%	NZSUME0001S0
New Zealand Exchange Ltd	0.97%	NZNZXE0001S7
NZ KING SALMON	0.84%	NZNZKE0003S0
WESTPAC BANK (NZSE)	0.82%	AU000000WBC1
OCEANIA HEALTHCARE	0.78%	NZOCAE0002S0
Sky Network TV Ltd	0.73%	NZSKTE0001S6
ANZ BANK (NZSE)	0.70%	AU000000ANZ3
SMLNZ	0.66%	NZSMLE0001S9
INVESTORE PROPERTY	0.65%	NZIPLE0001S3
Cash Deposit (ANZ Bank)	0.59%	
TOURISM HOLDINGS LTD	0.48%	NZHELE0001S9
METRO PERF GLASS	0.46%	NZMPGE0001S5
COMVITA LIMITED	0.44%	NZCVTE0001S7
KATHMANDU HOLDINGS	0.43%	NZKMDE0001S3
VISTA GROUP INT LTD	0.38%	NZVGLE0003S1
ARVIDA GROUP LIMITED	0.31%	NZARVE0001S5
HEARTLAND BANK LTD	0.16%	NZBSHE0001S0
SANFORD LIMITED	0.16%	NZSANE0001S0
Precinct Property NZ Ltd	0.15%	NZAPTE0001S3
BNZ Registered Certificate of Deposit 16/10/18	0.12%	NZBZFDI289F3
Rabobank Registered Certificate of Deposit 21/12/18	0.12%	NZF05DT007C2
STRIDE STAPLED GROUP	0.10%	NZSPGE0001S2
VECTOR LIMITED	0.09%	NZVCTE0001S7
ANZ Bank Floating Rate Note 22/03/19	0.08%	NZANBDT015C5
ANZ Bank Floating Rate Note 21/12/20	0.08%	NZANBDG030C9
BNZ Registered Certificate of Deposit 29/11/18	0.07%	NZBZFDI333F9
BNZ Registered Certificate of Deposit 07/11/18	0.07%	NZBZFDI311F5
ASB Floating Rate Note 19/1/21	0.06%	NZABBDT041C5

Asset name	% of fund net assets	Security code
ASB Registered Certificate of Deposit 9/11/18	0.06%	NZF04DT015C6
ASB Registered Certificate of Deposit 12/11/18	0.06%	NZAVFDI316F9
ASB Registered Certificate of Deposit 24/12/18	0.05%	NZF04DT022C2
ANZ Bank Floating Rate Note 18/11/19	0.05%	NZANBDG028C3
ASB Registered Certificate of Deposit 19/11/18	0.05%	NZAVFDI323F5
ASB Registered Certificate of Deposit 26/11/18	0.04%	NZF04DT009C9
ANZ Term Deposit 01/05/19 3.2%	0.04%	
BNZ Registered Certificate of Deposit 06/12/18	0.04%	NZBZFDI340F4
ASB Registered Certificate of Deposit 14/01/2019	0.04%	NZF04DT033C9
NZGT Tributum 28/11/18	0.03%	NZTMND1034R7
ASB BANK Floating Rate Note 27/2/20	0.03%	NZABBDT040C7
KOMMUN Bank Floating Rate Note 26/5/21	0.03%	NZKBNDT003C9
Kiwibank Floating Rate Note 13/5/19	0.03%	NZKIWD0519L9
ANZ Bank Floating Rate Note 05/09/19	0.03%	NZANBDT019C7
Rabobank Negotiable Certificate of Deposit 08/10/2018	0.03%	NZRAFDI281F1
Westpac Term Deposit 27/12/18 3.09	0.03%	
Westpac Term Deposit 11/12/18 3.06	0.03%	
Bank OF NZ Floating Rate Note 14/9/20	0.03%	NZBNZDT390C3
ANZ Term Deposit 05/2/19 3.42	0.03%	
Westpac Term Deposit 21/2/19 3.03%	0.03%	
Westpac Term Deposit 7/5/19 2.69%	0.03%	
Rabobank Floating Rate Note 22/3/21	0.03%	NZRABDT017C7
TOYOTA FINANCE Floating Rate Note 06/09/19	0.03%	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	0.02%	NZF05DT003C1
Westpac Registered Certificate of Deposit 29/11/18	0.02%	NZF08DT020C2
ANZ Term Deposit 6/11/18 3.23%	0.02%	
BNZ Term Deposit 18/10/18 2.68	0.02%	
ANZ Term Deposit 14/3/19 3.31%	0.02%	
Westpac Term Deposit 27/2/19 3.19%	0.02%	
ANZ Bank Floating Rate Note 08/03/20	0.02%	NZANBDT020C5
Westpac Term Deposit 14/3/19 2.86%	0.02%	
Westpac Term Deposit 6/5/19 2.685%	0.02%	
Westpac Term Deposit 16/5/19 2.68%	0.02%	
Westpac Term Deposit 20/5/19 2.675	0.02%	
ANZ Term Deposit 24/10/18 3.26	0.02%	
Westpac Term Deposit 20/12/18 3.07	0.02%	
Westpac Term Deposit 17/1/19 3.07%	0.02%	
Westpac Term Deposit 24/1/19 3.07%	0.02%	
ANZ Term Deposit 29/1/19 3.33%	0.02%	
Kiwibank Floating Rate Note 6/12/19	0.02%	NZKIWD1219L5
ANZ Term Deposit 22/2/19 3.24%	0.02%	
Westpac Term Deposit 05/04/19 2.83	0.02%	

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ASB Registered Certificate of Deposit 03/12/18	0.02%	NZF04DT025C5
ASB Registered Certificate of Deposit 10/12/2018	0.02%	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%	0.01%	
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
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	0.01%	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%	

Asset name	% of fund net assets	Security code
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%	
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
CBL CORP LTD	0.00%	NZCBLE0001S6
Other	0.00%	