

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

Offer number **OFR11077**
Fund number **FND2209**

Asset name	% of fund net assets	Security code
Cash Deposit (J.P. Morgan AUD)	12.08%	
Metlifecare Ltd	9.93%	NZMETE0001S2
Ryman Healthcare Ltd	6.83%	NZRYME0001S4
New Zealand Exchange Ltd	5.23%	NZNZXE0001S7
Z Energy Ltd	4.98%	NZZELE0001S1
Mainfreight Ltd	4.90%	NZMFTE0001S9
Meridian Energy Ltd	4.70%	NZMELE0002S7
Contact Energy Ltd	4.62%	NZCENE0001S6
Genesis Energy Ltd	4.58%	NZGNEE0001S7
Ooh Media Ltd	3.55%	AU000000OML6
Spark New Zealand Ltd	2.48%	NZTELE0001S4
COMPUTERSHARE LTD	2.46%	AU000000CPU5
CSL LIMITED	2.37%	AU000000CSL8
JAMES HARDIE INDUSTR	2.23%	AU000000JHX1
BNZ Registered Certificate of Deposit 16/10/18	1.32%	NZBZFDI289F3
Rabobank Registered Certificate of Deposit 21/12/18	1.29%	NZF05DT007C2
ANZ Bank Floating Rate Note 22/03/19	0.86%	NZANBDT015C5
ANZ Bank Floating Rate Note 21/12/20	0.86%	NZANBDG030C9
BNZ Registered Certificate of Deposit 29/11/18	0.82%	NZBZFDI333F9
BNZ Registered Certificate of Deposit 07/11/18	0.78%	NZBZFDI311F5
ASB Floating Rate Note 19/1/21	0.70%	NZABBDT041C5
ASB Registered Certificate of Deposit 9/11/18	0.64%	NZF04DT015C6
ASB Registered Certificate of Deposit 12/11/18	0.62%	NZAVFDI316F9
ASB Registered Certificate of Deposit 24/12/18	0.59%	NZF04DT022C2
ANZ Bank Floating Rate Note 18/11/19	0.57%	NZANBDG028C3
Cash Deposit (ANZ Bank)	0.56%	
ASB Registered Certificate of Deposit 19/11/18	0.56%	NZAVFDI323F5
ASB Registered Certificate of Deposit 26/11/18	0.49%	NZF04DT009C9
ANZ Term Deposit 01/05/19 3.2%	0.45%	
BNZ Registered Certificate of Deposit 06/12/18	0.45%	NZBZFDI340F4
ASB Registered Certificate of Deposit 14/01/2019	0.41%	NZF04DT033C9
NZGT Tributum 28/11/18	0.39%	NZTMND1034R7
ASB BANK Floating Rate Note 27/2/20	0.38%	NZABBDT040C7
KOMMUN Bank Floating Rate Note 26/5/21	0.38%	NZKBNDT003C9
Kiwibank Floating Rate Note 13/5/19	0.38%	NZKIWD0519L9
ANZ Bank Floating Rate Note 05/09/19	0.38%	NZANBDT019C7
Rabobank Negotiable Certificate of Deposit 08/10/2018	0.36%	NZRAFDI281F1
Westpac Term Deposit 27/12/18 3.09	0.35%	
Westpac Term Deposit 11/12/18 3.06	0.35%	
Bank OF NZ Floating Rate Note 14/9/20	0.34%	NZBNZDT390C3
ANZ Term Deposit 05/2/19 3.42	0.30%	
Westpac Term Deposit 21/2/19 3.03%	0.30%	
Westpac Term Deposit 7/5/19 2.69%	0.30%	
Rabobank Floating Rate Note 22/3/21	0.30%	NZRABDT017C7

Asset name	% of fund net assets	Security code
TOYOTA FINANCE Floating Rate Note 06/09/19	0.28%	NZTFSDT695C4
ANZ Term Deposit 10/10/18 3.26	0.27%	
ANZ Term Deposit 10/1/19 3.29%	0.27%	
Westpac Term Deposit 1/2/2019 3.12	0.27%	
Rabobank Registered Certificate of Deposit 15/11/18	0.24%	NZF05DT003C1
Westpac Registered Certificate of Deposit 29/11/18	0.24%	NZF08DT020C2
ANZ Term Deposit 6/11/18 3.23%	0.23%	
BNZ Term Deposit 18/10/18 2.68	0.23%	
ANZ Term Deposit 14/3/19 3.31%	0.23%	
Westpac Term Deposit 27/2/19 3.19%	0.23%	
ANZ Bank Floating Rate Note 08/03/20	0.23%	NZANBDT020C5
Westpac Term Deposit 14/3/19 2.86%	0.23%	
Westpac Term Deposit 6/5/19 2.685%	0.22%	
Westpac Term Deposit 16/5/19 2.68%	0.21%	
Westpac Term Deposit 20/5/19 2.675	0.20%	
ANZ Term Deposit 24/10/18 3.26	0.19%	
Westpac Term Deposit 20/12/18 3.07	0.19%	
Westpac Term Deposit 17/1/19 3.07%	0.19%	
Westpac Term Deposit 24/1/19 3.07%	0.19%	
ANZ Term Deposit 29/1/19 3.33%	0.19%	
Kiwibank Floating Rate Note 6/12/19	0.19%	NZKIWD1219L5
ANZ Term Deposit 22/2/19 3.24%	0.19%	
Westpac Term Deposit 05/04/19 2.83	0.19%	
ASB Registered Certificate of Deposit 03/12/18	0.19%	NZF04DT025C5
ASB Registered Certificate of Deposit 10/12/2018	0.19%	NZF04DT031C3
ANZ Term Deposit 8/5/19 3.22%	0.17%	
NZGT Tributum 15/1/19	0.17%	NZTMND1035RX
ANZ Term Deposit 8/11/18 3.25%	0.15%	
Westpac Term Deposit 31/10/18 3.03	0.15%	
Westpac Term Deposit 19/11/18 3.06	0.15%	
Kiwibank Term Deposit 28/11/18 2.8	0.15%	
Westpac Term Deposit 20/3/19 3.175	0.15%	
Westpac Term Deposit 13/2/19 3.17%	0.15%	
Westpac Term Deposit 7/3/19 3.16%	0.15%	
Kiwibank Term Deposit 29/1/19 2.8%	0.15%	
Westpac Term Deposit 22/2/19 3.22%	0.15%	
Westpac Term Deposit 19/2/19 3.19%	0.15%	
Westpac Term Deposit 21/11/18 2.98	0.15%	
Westpac Term Deposit 30/11/18 2.98	0.15%	
ANZ Term Deposit 14/2/19 3.34%	0.15%	
ANZ Term Deposit 04/4/19 3.27%	0.15%	
BNZ Term Deposit 03/05/2019	0.15%	
Westpac Term Deposit 01/05/19 2.68	0.15%	
ANZ Term Deposit 7/5/19 3.2%	0.14%	
Westpac Term Deposit 10/1/19 3.15%	0.14%	
ANZ Term Deposit 19/3/19 3.34%	0.13%	
ANZ Term Deposit 6/5/19 3.2%	0.13%	
Kiwibank Term Deposit 18/6/19 2.75	0.12%	
ANZ Term Deposit 9/5/19 3.1%	0.12%	
NZGT Tributum 29/10/18	0.12%	NZTMND1031R3
ANZ Term Deposit 17/12/18 3.3%	0.12%	

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ANZ Term Deposit 3/10/18 3.29%	0.12%	
ANZ Term Deposit 1/11/18 3.28%	0.12%	
ANZ Term Deposit 30/10/18 3.23	0.11%	
Westpac Term Deposit 9/11/18 3.04%	0.11%	
Westpac Term Deposit 18/3/19 3.2%	0.11%	
Kiwibank Term Deposit 19/2/19 2.85	0.11%	
ANZ Term Deposit 20/12/18 3.4%	0.11%	
Westpac Term Deposit 21/3/19 3.06%	0.11%	
Westpac Term Deposit 10/1/19 2.99%	0.11%	
ANZ Term Deposit 28/3/19 3.3%	0.11%	
Westpac Term Deposit 25/2/19 2.865	0.11%	
Westpac Term Deposit 4/4/19 2.69%	0.11%	
ANZ Term Deposit 21/5/19 3.09%	0.11%	
ASB Registered Certificate of Deposit 02/11/18	0.11%	NZAVFDI306F0
ASB Registered Certificate of Deposit 31/10/18	0.10%	NZF04DT012C3
Westpac Term Deposit 21/01/19 3.23	0.10%	
Kiwibank Term Deposit 11/1/19 2.71	0.09%	
ASB Registered Certificate of Deposit 13/12/18	0.08%	NZF04DT038C8
ANZ Term Deposit 17/10/18 3.25	0.08%	
Westpac Term Deposit 23/10/18 3.06	0.08%	
BNZ Term Deposit 24/10/18 2.64	0.08%	
ANZ Term Deposit 10/12/18 3.33	0.08%	
Westpac Term Deposit 29/3/19 3.25	0.08%	
Kiwibank Term Deposit 22/3/19 2.8%	0.08%	
ANZ Term Deposit 11/2/19 3.22%	0.08%	
Westpac Term Deposit 26/3/19 2.81%	0.08%	
ANZ Term Deposit 5/3/19 3.22%	0.08%	
Westpac Term Deposit 6/5/19 2.69%	0.07%	
ANZ Term Deposit 20/5/19 3.1%	0.07%	
TOYOTA FIN 18/10/18	0.07%	NZTFSDT703C6
CC BANK Registered Certificate of Deposit 1/11/18	0.07%	NZF06DT001C4
Kiwibank Term Deposit 9/5/19 2.65%	0.07%	
Kiwibank Term Deposit 19/3/19 2.8%	0.05%	
WATERC 26/10/18 5.68	0.04%	NZ816D1018L1
ANZ Term Deposit 20/3/19 3.34%	0.04%	
Westpac Term Deposit 22/3/19 3.08%	0.04%	
Westpac Term Deposit 27/2/19 2.93%	0.04%	
Westpac Term Deposit 8/3/19 2.69%	0.04%	
Kiwibank Term Deposit 27/12/18 2.8	0.03%	
ANZ Term Deposit 18/01/19 3.42	0.03%	
ANZ Term Deposit 5/11/18 3.26%	0.02%	
BNZ Term Deposit 4/4/19 2.41%	0.02%	
ASB Registered Certificate of Deposit 10/10/18	0.01%	NZAVFDI283F1
Westpac Registered Certificate of Deposit 25/10/18	0.01%	NZF08DT007C9
INTERSTAR MILL Floating Rate Note	0.00%	NZINSDTA02C5
Cash Deposit (J.P. Morgan NZD)	0.00%	
Other	-0.01%	