

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

Offer number **OFR11077**  
Fund number **FND2210**

Asset name	% of fund net assets	Security code
Cash Deposit (J.P. Morgan AUD)	11.62%	
ANZ Banking Group Ltd	8.62%	AU000000ANZ3
National Australia Bank	6.26%	AU000000NAB4
Woodside Petroleum Ltd	6.17%	AU000000WPL2
Westpac Banking Corporation	5.72%	AU000000WBC1
Iluka Resources Ltd	5.11%	AU000000ILU1
Wesfarmers Ltd	5.03%	AU000000WES1
Oil Search Ltd	4.69%	PG0008579883
Aristocrat Leisure	4.48%	AU000000ALL7
Boral Ltd	4.28%	AU000000BLD2
BLUESCOPE STEEL LTD	4.07%	AU000000BSL0
QBE INSURANCE GROUP	3.88%	AU000000QBE9
JAMES HARDIEIndustr	3.18%	AU000000JHX1
IOOF HOLDINGS LTD	2.54%	AU000000IFL2
Commonwealth Bank of Australia	2.52%	AU000000CBA7
JANUS HENDERSON GROU	2.33%	AU000000JHG6
CYBG PLC – CDI	2.33%	AU000000CYB7
ANSELL LIMITED	2.22%	AU000000ANN9
SKY CITY LTD AUD	2.12%	NZSKCE00152
BHP Billiton Ltd	1.70%	AU000000BHP4
VIVA ENERGY GROUP	1.64%	AU0000016875
HEALTHSCOPE LTD	1.41%	AU000000HSO1
SIMS METAL MANAGEMNT	1.36%	AU000000SGM7
LEND LEASE GROUP	1.15%	AU000000LLC3
DOWNER EDI LTD	1.06%	AU000000DOW2
ARDENT LEISURE GROUP	1.01%	AU000000AAD7
AURIZON HOLDINGS LTD	0.96%	AU000000AZJ1
GRAINCORP LTD	0.90%	AU000000GNC9
INCITEC PIVOT LTD	0.46%	AU000000IPL1
RIO TINTO LIMITED	0.44%	AU000000RIO1
Cash Deposit (ANZ Bank)	0.19%	
BNZ Registered Certificate of Deposit 16/10/18	0.03%	NZBZFDI289F3
Rabobank Registered Certificate of Deposit 21/12/18	0.02%	NZF05DT007C2
SPI200 IDX FUT DEC18	0.02%	XPZ8
ANZ Bank Floating Rate Note 22/03/19	0.02%	NZANBDT015C5
ANZ Bank Floating Rate Note 21/12/20	0.02%	NZANBDG030C9
BNZ Registered Certificate of Deposit 29/11/18	0.02%	NZBZFDI333F9
BNZ Registered Certificate of Deposit 07/11/18	0.01%	NZBZFDI311F5
ASB Floating Rate Note 19/1/21	0.01%	NZABBDT041C5
ASB Registered Certificate of Deposit 9/11/18	0.01%	NZF04DT015C6
ASB Registered Certificate of Deposit 12/11/18	0.01%	NZAVFDI316F9
ASB Registered Certificate of Deposit 24/12/18	0.01%	NZF04DT022C2
ANZ Bank Floating Rate Note 18/11/19	0.01%	NZANBDG028C3
ASB Registered Certificate of Deposit 19/11/18	0.01%	NZAVFDI323F5
ASB Registered Certificate of Deposit 26/11/18	0.01%	NZF04DT009C9
ANZ Term Deposit 01/05/19 3.2%	0.01%	

Asset name	% of fund net assets	Security code
BNZ Registered Certificate of Deposit 06/12/18	0.01%	NZBZFDI340F4
ASB Registered Certificate of Deposit 14/01/2019	0.01%	NZF04DT033C9
NZGT Tributum 28/11/18	0.01%	NZTMND1034R7
ASB BANK Floating Rate Note 27/2/20	0.01%	NZABBDT040C7
KOMMUN Bank Floating Rate Note 26/5/21	0.01%	NZKBNBDT003C9
Kiwibank Floating Rate Note 13/5/19	0.01%	NZKIWD0519L9
ANZ Bank Floating Rate Note 05/09/19	0.01%	NZANBDT019C7
Rabobank Negotiable Certificate of Deposit 08/10/2018	0.01%	NZRAFDI281F1
Westpac Term Deposit 27/12/18 3.09	0.01%	
Westpac Term Deposit 11/12/18 3.06	0.01%	
Bank OF NZ Floating Rate Note 14/9/20	0.01%	NZBNZDT390C3
ANZ Term Deposit 05/2/19 3.42	0.01%	
Westpac Term Deposit 21/2/19 3.03%	0.01%	
Westpac Term Deposit 7/5/19 2.69%	0.01%	
Rabobank Floating Rate Note 22/3/21	0.01%	NZRABDT017C7
TOYOTA FINANCE Floating Rate Note 06/09/19	0.01%	NZTFSDT695C4
ANZ Term Deposit 10/10/18 3.26	0.01%	
ANZ Term Deposit 10/1/19 3.29%	0.01%	
Westpac Term Deposit 1/2/2019 3.12	0.01%	
Rabobank Registered Certificate of Deposit 15/11/18	0.00%	NZF05DT003C1
Westpac Registered Certificate of Deposit 29/11/18	0.00%	NZF08DT020C2
ANZ Term Deposit 6/11/18 3.23%	0.00%	
BNZ Term Deposit 18/10/18 2.68	0.00%	
ANZ Term Deposit 14/3/19 3.31%	0.00%	
Westpac Term Deposit 27/2/19 3.19%	0.00%	
ANZ Bank Floating Rate Note 08/03/20	0.00%	NZANBDT020C5
Westpac Term Deposit 14/3/19 2.86%	0.00%	
Westpac Term Deposit 6/5/19 2.685%	0.00%	
Westpac Term Deposit 16/5/19 2.68%	0.00%	
Westpac Term Deposit 20/5/19 2.675	0.00%	
ANZ Term Deposit 24/10/18 3.26	0.00%	
Westpac Term Deposit 20/12/18 3.07	0.00%	
Westpac Term Deposit 17/1/19 3.07%	0.00%	
Westpac Term Deposit 24/1/19 3.07%	0.00%	
ANZ Term Deposit 29/1/19 3.33%	0.00%	
Kiwibank Floating Rate Note 6/12/19	0.00%	NZKIWD1219L5
ANZ Term Deposit 22/2/19 3.24%	0.00%	
Westpac Term Deposit 05/04/19 2.83	0.00%	
ASB Registered Certificate of Deposit 03/12/18	0.00%	NZF04DT025C5
ASB Registered Certificate of Deposit 10/12/2018	0.00%	NZF04DT031C3
ANZ Term Deposit 8/5/19 3.22%	0.00%	
NZGT Tributum 15/1/19	0.00%	NZTMND1035RX
ANZ Term Deposit 8/11/18 3.25%	0.00%	
Westpac Term Deposit 31/10/18 3.03	0.00%	
Westpac Term Deposit 19/11/18 3.06	0.00%	
Kiwibank Term Deposit 28/11/18 2.8	0.00%	
Westpac Term Deposit 20/3/19 3.175	0.00%	

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Westpac Term Deposit 13/2/19 3.17%	0.00%	
Westpac Term Deposit 7/3/19 3.16%	0.00%	
Kiwibank Term Deposit 29/1/19 2.8%	0.00%	
Westpac Term Deposit 22/2/19 3.22%	0.00%	
Westpac Term Deposit 19/2/19 3.19%	0.00%	
Westpac Term Deposit 21/11/18 2.98	0.00%	
Westpac Term Deposit 30/11/18 2.98	0.00%	
ANZ Term Deposit 14/2/19 3.34%	0.00%	
ANZ Term Deposit 04/4/19 3.27%	0.00%	
BNZ Term Deposit 03/05/2019	0.00%	
Westpac Term Deposit 01/05/19 2.68	0.00%	
ANZ Term Deposit 7/5/19 3.2%	0.00%	
Westpac Term Deposit 10/1/19 3.15%	0.00%	
ANZ Term Deposit 19/3/19 3.34%	0.00%	
ANZ Term Deposit 6/5/19 3.2%	0.00%	
Kiwibank Term Deposit 18/6/19 2.75	0.00%	
ANZ Term Deposit 9/5/19 3.1%	0.00%	
NZGT Tributum 29/10/18	0.00%	NZTMND1031R3
ANZ Term Deposit 17/12/18 3.3%	0.00%	
ANZ Term Deposit 3/10/18 3.29%	0.00%	
ANZ Term Deposit 1/11/18 3.28%	0.00%	
ANZ Term Deposit 30/10/18 3.23	0.00%	
Westpac Term Deposit 9/11/18 3.04%	0.00%	
Westpac Term Deposit 18/3/19 3.2%	0.00%	
Kiwibank Term Deposit 19/2/19 2.85	0.00%	
ANZ Term Deposit 20/12/18 3.4%	0.00%	
Westpac Term Deposit 21/3/19 3.06%	0.00%	
Westpac Term Deposit 10/1/19 2.99%	0.00%	
ANZ Term Deposit 28/3/19 3.3%	0.00%	
Westpac Term Deposit 25/2/19 2.865	0.00%	
Westpac Term Deposit 4/4/19 2.69%	0.00%	
ANZ Term Deposit 21/5/19 3.09%	0.00%	
ASB Registered Certificate of Deposit 02/11/18	0.00%	NZAVFDI306F0
ASB Registered Certificate of Deposit 31/10/18	0.00%	NZF04DT012C3
Westpac Term Deposit 21/01/19 3.23	0.00%	
Kiwibank Term Deposit 11/1/19 2.71	0.00%	
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%	

Asset name	% of fund net assets	Security code
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	0.00%	
Other	-0.01%	