

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

Offer number **OFR11077**
Fund number **FND2211**

Asset name	% of fund net assets	Security code
Visa Inc	2.41%	US92826C8394
Medtronic Plc	1.70%	IE00BTN1Y115
Reckitt Benckiser	1.47%	GB00B24CGK77
Thermo Fisher Scientific Inc	1.31%	US8835561023
Nestle SA	1.30%	CH0038863350
HDFC Bank Ltd – ADR	1.29%	US40415F1012
Cash Deposit (J.P. Morgan USD)	1.25%	
Walt Disney Corporation	1.20%	US2546871060
Comcast Corp – Cls A	1.17%	US20030N1019
Accenture Plc – Cls A	1.08%	IE00B4BNMY34
LVMH MOET HENNESSY	1.00%	FR0000121014
Bayer AG	0.98%	DE000BAY0017
CAN NATL RAILWAY CO	0.86%	CA1363751027
ZIMMER BIOMET HOLDGS	0.86%	US98956P1021
Roche Holding AG	0.85%	CH0012032048
Diageo PLC	0.84%	GB0002374006
ABBOTT LABORATORIES	0.83%	US0028241000
STRYKER CORP	0.83%	US8636671013
ESSITY AKTIEBOLAG-B	0.82%	SE0009922164
SCHNEIDER ELECTRIC	0.82%	FR0000121972
State Street Corporation	0.81%	US8574771031
PERNOD-RICARD SA	0.78%	FR0000120693
EQUINIX INC	0.76%	US29444U7000
KONINKLIJKE DSM NV	0.76%	NL0000009827
ORACLE CORP	0.75%	US68389X1054
Schlumberger Ltd	0.75%	AN8068571086
DANONE	0.73%	FR0000120644
UNITED PARCEL SRVCE	0.73%	US9113121068
VERISK ANALYTICS INC	0.72%	US92345Y1064
KANSAS CITY SOUTHERN	0.71%	US4851703029
APTIV PLC	0.70%	JE00B783TY65
SHOPIFY INC	0.70%	CA82509L1076
3M COMPANY	0.70%	US88579Y1010
APPLE INC	0.70%	US0378331005
BANK OF NEW YORK	0.66%	US0640581007
REGENERON PHARMACTLS	0.65%	US75886F1075
AMERICAN EXPRESS CO	0.64%	US0258161092
BRIGHT HORIZON FMLY	0.64%	US1091941005
SIGNATURE BANK	0.64%	US82669G1040
FERGUSON PLC	0.61%	JE00BFYZP55
AKZO NOBEL	0.60%	NL0000009132
DSV A/S	0.60%	DK0060079531
ROCKWELL AUTOMATION	0.60%	US7739031091
CISCO SYSTEMS	0.59%	US17275R1023
COSTAR GROUP INC	0.58%	US22160N1090
SALESFORCE.COM INC	0.58%	US79466L3024
LINDE AG – TENDER	0.57%	DE000A2E4L75
UMICORE	0.57%	BE0974320526
DANAHER CORP	0.57%	US2358511028
SOPHOS GROUP PLC	0.57%	GB00BYZFZ918
CHECK POINT SFTWARE	0.57%	IL0010824113
INTERCONTL EXCHANGE	0.56%	US45866F1049
UNILEVER NV-CVA	0.55%	NL0000009355
WPP GROUP PLC	0.55%	JE00B8KF9B49
PARTNERS GRP HLD AG	0.54%	CH0024608827
CORE LABORATORIES NV	0.54%	NL0000200384

Asset name	% of fund net assets	Security code
ALKERMES PLC	0.54%	IE00B56GVS15
FED HM LN 011018	0.54%	US313385H827
SGS SA – REG	0.53%	CH0002497458
MERCADOLIBRE INC	0.53%	US58733R1023
ALIMENTATION COUCHE	0.52%	CA01626P4033
CYBERAGENT INC	0.52%	JP3311400000
UNITEDHEALTH GROUP	0.51%	US91324P1021
THE COOPER COMPANIES	0.51%	US2166484020
MASTERCARD CLASS A	0.51%	US57636Q1040
LAZARD LTD	0.51%	BMG540501027
UBS GROUP AG	0.51%	CH0244767585
TYLER TECH INC	0.50%	US9022521051
BUNZL PLC	0.50%	GB00B0744B38
JOHNSON & JOHNSON	0.49%	US4781601046
KUBOTA CORP	0.49%	JP3266400005
UNITED TECHNOLOGIES	0.49%	US9130171096
TAL EDUCATION GROUP	0.48%	US8740801043
COGNIZANT TECH	0.48%	US1924461023
COLGATE PALMOLIVE	0.48%	US1941621039
AENA S.M.E. S.A.	0.48%	ES0105046009
AMAZON.COM INC	0.47%	US0231351067
JUST EAT PLC	0.46%	GB00BKKX5CN86
LIVANOVA PLC	0.46%	GB00BYMT0J19
ALPHABET INC – CLS C	0.46%	US02079K1079
KBC GROEP NV	0.46%	BE0003565737
COMPASS GROUP PLC	0.45%	GB00BD6K4575
INFINEON TECHNOLOGIE	0.45%	DE0006231004
COTY INC – CL A	0.44%	US2220702037
AON PLC	0.43%	GB00B5BTOK07
AIR LIQUIDE	0.43%	FR0000120073
SAP AG	0.43%	DE0007164600
KELLOGG CO	0.42%	US4878361082
BERKHIRE HATHAWY	0.42%	US0846707026
CME GROUP INC	0.40%	US12572Q1058
EBAY INC	0.40%	US2786421030
GOLDMAN SACHS GROUP	0.38%	US38141G1040
CIE FINANCIERE RICHE	0.38%	CH0210483332
PPG INDUSTRIES INC	0.37%	US6935061076
SANTEN PHARMACEUTICL	0.37%	JP3336000009
Heineken NV	0.37%	NL0000009165
TAIWAN SEMICONDR ADR	0.37%	US8740391003
SAMSUNG ELECTRONIC	0.36%	US7960508882
Cash Deposit (ANZ Bank)	0.36%	
WATERS CORP	0.35%	US9418481035
LEGRAND SA	0.35%	FR0010307819
SAFRAN SA	0.34%	FR0000073272
PEPSICO INC	0.33%	US7134481081
MERCK KGAA	0.33%	DE0006599905
MTU AERO ENGINES HLG	0.32%	DE000A0D9PT0
BECTON DICKINSON	0.31%	US0758871091
TJX COMPANIES INC	0.31%	US8725401090
ALIBABA GROUP ADR	0.30%	US01609W1027
WELLS FARGO & CO	0.30%	US9497461015
PADDY PWR BFAIR PLC	0.30%	IE00BWT6H894
NIKE INC – CL B	0.29%	US6541061031
CARLSBERG AS – B SHS	0.28%	DK0010181759

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BOOKING HOLDINGS LTD	0.28%	US09857L1089
INDUSTRIA DE DISEÑO	0.27%	ES0148396007
WHITBREAD PLC	0.27%	GB00B1KJJ408
HOYA CORP	0.26%	JP3837800006
KROTON EDUCACIONAL	0.26%	BRKROTACNOR9
Cash Deposit (J.P. Morgan NZD)	0.26%	
PAYPAL HOLDINGS INC	0.26%	US70450Y1038
PFIZER INC	0.25%	US7170811035
ANHEUSER-BUSCH	0.25%	BE0974293251
TENCENT HOLDINGS	0.24%	KYG875721634
BURBERRY GROUP PLC	0.24%	GB0031743007
AMPHENOL CORP – CL A	0.24%	US0320951017
BRENNTAG AG	0.23%	DE000A1DAH0
CANADIAN NAT RAILWAY	0.23%	CA1363751027
RELX PLC	0.23%	GB00B2B0DG97
STARBUCKS CORP	0.22%	US8552441094
OLYMPUS CORPORATION	0.22%	JP3201200007
FACEBOOK INC – A SHS	0.22%	US30303M1027
AMERICAN TOWER REIT	0.21%	US03027X1000
AUTOZONE INC	0.21%	US0533321024
BNZ Registered Certificate of Deposit 16/10/18	0.21%	NZBZFDI289F3
OMNICOM GROUP INC	0.20%	US6819191064
ADECCO GROUP AG	0.20%	CH0012138605
Rabobank Registered Certificate of Deposit 21/12/18	0.20%	NZF05DT007C2
JULIUS BAER GROUP	0.20%	CH0102484968
PNC FIN SERVICES GRP	0.20%	US6934751057
HARLEY-DAVIDSON INC	0.19%	US4128221086
LG HOUSEHOLD & HEALT	0.19%	KR7051900009
VERIZON COMM	0.18%	US92343V1044
FRANKLIN RESOURCES	0.18%	US3546131018
DEUTSCHE BOERSE AG	0.18%	DE0005810055
Praxair Inc	0.18%	US74005P1049
FRESENIUS SE & CO	0.17%	DE0005785604
INTEL CORP	0.17%	US4581401001
AMGEN INC	0.17%	US0311621009
ERSTE GROUP BANK AG	0.17%	AT0000652011
MICROCHIP TECHNOLOGY	0.16%	US5950171042
ROYAL CARIBBEAN	0.16%	LR0008862868
ROYAL DUTCH SHELL	0.16%	GB00B03MM408
MARTIN MARIETTA MTLs	0.16%	US5732841060
CITIGROUP INC	0.16%	US1729674242
GPO FIN BANORTE	0.15%	MXP370711014
KDDI CORP	0.15%	JP3496400007
AMBEV SA-ADR	0.15%	US02319V1035
SONOVA HOLDING AG	0.15%	CH0012549785
OREILLY AUTO INC	0.15%	US67103H1077
AMOREPACIFIC CORP	0.15%	KR7090430000
WALGREENS BOOTS ALLI	0.15%	US9314271084
SALLY BEAUTY HOLDING	0.15%	US79546E1047
AMBEV SA	0.15%	BRABEVACNOR1
VOLVO AB-B SHS	0.14%	SE0000115446
TOTAL SA	0.14%	FR0000120271
M & T BANK CORP	0.14%	US55261F1049
VALERO ENERGY CORP	0.13%	US91913Y1001

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ABBVIE INC	0.13%	US00287Y1091
NATL OILWELL VARCO	0.13%	US6370711011
ANZ Bank Floating Rate Note 22/03/19	0.13%	NZANBDT015C5
SAMSUNG ELECTRONICS	0.13%	KR7005930003
ANZ Bank Floating Rate Note 21/12/20	0.13%	NZANBDG030C9
NIPPON TEL & TEL	0.13%	JP3735400008
SANOFI-AVENTIS	0.13%	FR0000120578
BNZ Registered Certificate of Deposit 29/11/18	0.13%	NZBZFDI333F9
INTL BUS MACHINES	0.13%	US4592001014
BNZ Registered Certificate of Deposit 07/11/18	0.12%	NZBZFDI311F5
MERCK & CO INC	0.12%	US58933Y1055
GLAXOSMITHKLINE PLC	0.12%	GB0009252882
Cash Deposit (J.P. Morgan EUR)	0.12%	
TARGET CORP	0.12%	US87612E1064
HEWLETT PACK ENTERPR	0.12%	US42824C1099
JPMORGAN CHASE & CO	0.12%	US46625H1005
CITIZENS FINCLAL GRP	0.11%	US1746101054
BANK OF AMERICA	0.11%	US0605051046
ENEL SPA	0.11%	IT0003128367
REPSOL SA	0.11%	ES0173516115
HCA HEALTHCARE INC	0.11%	US40412C1018
BAE SYSTEMS PLC	0.11%	GB0002634946
ASB Floating Rate Note 19/1/21	0.11%	NZABBDT041C5
KROGER CO	0.11%	US5010441013
Cash Deposit (J.P. Morgan GBP)	0.11%	
EATON CORP PLC	0.11%	IE00B8KQN827
EASTMAN CHEMICAL CO	0.11%	US2774321002
DISCOVER FIN SVCS	0.11%	US2547091080
ITOCHU CORP	0.10%	JP3143600009
AETNA INC	0.10%	US00817Y1082
LYONDELLBASELL IND A	0.10%	NL0009434992
AT&T INC	0.10%	US00206R1023
BP PLC	0.10%	GB0007980591
WALMART INC	0.10%	US9311421039
ASB Registered Certificate of Deposit 9/11/18	0.10%	NZF04DT015C6
KASIKORNBANK PLC	0.10%	TH0016010017
KLA-TENCOR CORP	0.10%	US4824801009
HERMES INTERNATIONAL	0.10%	FR0000052292
BIOGEN INC	0.10%	US09062X1037
CAPITAL ONE FINANCL	0.10%	US14040H1059
ASB Registered Certificate of Deposit 12/11/18	0.10%	NZAVFDI316F9
SMURFIT KAPPA GROUP	0.10%	IE00B1RR8406
ORIX CORP	0.09%	JP3200450009
JUNIPER NETWORKS	0.09%	US48203R1041
3I GROUP PLC	0.09%	GB00B1YW4409
ASB Registered Certificate of Deposit 24/12/18	0.09%	NZF04DT022C2
CORNING INCORPORATED	0.09%	US2193501051
FIRSTENERGY CORP	0.09%	US3379321074
CHINA TELECOM CORP	0.09%	CNE1000002V2
CUMMINS INC	0.09%	US2310211063
ANZ Bank Floating Rate Note 18/11/19	0.09%	NZANBDG028C3

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ASB Registered Certificate of Deposit 19/11/18	0.09%	NZAVFDI323F5
PICC PROP & CASUALTY	0.09%	CNE100000593
LINCOLN NATIONAL	0.09%	US5341871094
SWISS LIFE HOLDINGS	0.09%	CH0014852781
EXPRESS SCRIPTS HLDG	0.09%	US30219G1085
WYNN RESORTS LTD	0.08%	US9831341071
SPIRIT AEROSYSTEMS	0.08%	US8485741099
HP INC	0.08%	US40434L1052
AIR CANADA	0.08%	CA0089118776
PJSC TATNEFT ADR	0.08%	US8766292051
TENAGA NASIONAL BHD	0.08%	MYL5347OO009
CHINA PETROLEUM	0.08%	CNE1000002Q2
MORGAN STANLEY	0.08%	US6174464486
KONINKLIJKE AHOLD DE	0.08%	NL0011794037
GILEAD SCIENCES INC	0.08%	US3755581036
ASB Registered Certificate of Deposit 26/11/18	0.08%	NZF04DT009C9
GENERAL MOTORS CO	0.08%	US37045V1008
LAM RESEARCH CORP	0.07%	US5128071082
SANDS CHINA LIMITED	0.07%	KYG7800X1079
CELANESE CORP	0.07%	US1508701034
ON SEMICONDUCTOR CRP	0.07%	US6821891057
APPLIED MATERIALS	0.07%	US0382221051
AISIN SEIKI CO LTD	0.07%	JP3102000001
ISUZU MOTORS LIMITED	0.07%	JP3137200006
KIMBERLY-CLARK CORP	0.07%	US4943681035
NATIXIS	0.07%	FR0000120685
FEDEX CORP	0.07%	US31428X1063
UNITED CONTINENTAL	0.07%	US9100471096
AMERIPRISE FINANCIAL	0.07%	US03076C1062
ANZ Term Deposit 01/05/19 3.2%	0.07%	
NETAPP INC	0.07%	US64110D1046
KOHL'S CORP	0.07%	US5002551043
TECK RESOURCES CLS B	0.07%	CA8787422044
BNZ Registered Certificate of Deposit 06/12/18	0.07%	NZBZFDI340F4
REGIONS FINANCIAL	0.07%	US7591EP1005
BASF AG	0.07%	DE000BASF111
MACY'S INC	0.07%	US55616P1049
SABRA HEALTH CARE	0.07%	US78573L1061
MS&AD INSURANCE GRP	0.07%	JP3890310000
BROTHER INDUSTRIES	0.07%	JP3830000000
SOLVAY SA	0.07%	BE0003470755
JABIL INC	0.07%	US4663131039
GRIEG SEAFOOD ASA	0.07%	NO0010365521
MARUBENI CORP	0.07%	JP3877600001
HUNTSMAN CORP	0.07%	US4470111075
KEYCORP	0.07%	US4932671088
LEAR CORP	0.07%	US5218652049
OMV AG	0.07%	AT0000743059
Cash Deposit (J.P. Morgan JPY)	0.07%	
EQUINOR ASA	0.06%	NO0010096985
BELLWAY PLC	0.06%	GB0000904986
SALMAR ASA	0.06%	NO0010310956
MCKESSON CORP	0.06%	US58155Q1031

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ALLY FINANCIAL INC	0.06%	US02005N1000
ASB Registered Certificate of Deposit 14/01/2019	0.06%	NZF04DT033C9
AGC INC/JAPAN	0.06%	JP3112000009
DNB NOR ASA	0.06%	NO0010031479
EXXON MOBIL CORP	0.06%	US30231G1022
MAGNA INTERNATIONAL	0.06%	CA5592224011
LEONARDO SPA	0.06%	IT0003856405
RESONA HOLDINGS INC	0.06%	JP3500610005
CANADIAN TIRE CLS A	0.06%	CA1366812024
BEIJING ENTRPRS LTD	0.06%	HK0392044647
NZGT Tributum 28/11/18	0.06%	NZTMND1034R7
BAYER MOTOREN WERK	0.06%	DE0005190003
ALLSTATE CORP	0.06%	US0200021014
TSUBAKIMOTO CHAIN CO	0.06%	JP3535400000
ARCHER DANIELS	0.06%	US0394831020
INTERNATIONAL PAPER	0.06%	US4601461035
ASB BANK Floating Rate Note 27/2/20	0.06%	NZABBDT040C7
KOMMUN Bank Floating Rate Note 26/5/21	0.06%	NZKBNDT003C9
SAINSBURY (J) PLC	0.06%	GB00B019KW72
KiwiBank Floating Rate Note 13/5/19	0.06%	NZKIWD0519L9
ANZ Bank Floating Rate Note 05/09/19	0.06%	NZANBDT019C7
WESTERN DIGITAL CORP	0.06%	US9581021055
UPM-KYMMENE CORP	0.06%	FI0009005987
ARROW ELECTRONIC INC	0.06%	US0427351004
AMERICAN AIRLINES	0.06%	US02376R1023
WHIRLPOOL CORP	0.06%	US9633201069
KULICKE & SOFFA IND	0.06%	US5012421013
MITSUBISHI GAS CHEM	0.06%	JP3896800004
SEAGATE TECHNOLOGY	0.06%	IE00B58JVZ52
UCB SA	0.06%	BE0003739530
BEST BUY CO INC	0.06%	US0865161014
Rabobank Negotiable Certificate of Deposit 08/10/2018	0.06%	NZRAFDI281F1
LLOYDS TSB GROUP	0.06%	GB0008706128
EVEREST RE GROUP LTD	0.06%	BMG3223R1088
ADEKA CORP	0.05%	JP3114800000
DEUTSCHE POST AG	0.05%	DE0005552004
AFLAC INC	0.05%	US0010551028
THE GAP INC	0.05%	US3647601083
TRINSEO SA	0.05%	LU1057788488
CHEVRON CORP	0.05%	US1667641005
Westpac Term Deposit 27/12/18 3.09	0.05%	
KB HOME	0.05%	US48666K1097
OWENS CORNING	0.05%	US6907421019
Westpac Term Deposit 11/12/18 3.06	0.05%	
HARTFORD FIN SVC GRP	0.05%	US4165151048
TISCO FINANCIAL FOR	0.05%	TH0999010Z11
Bank OF NZ Floating Rate Note 14/9/20	0.05%	NZBNZDT390C3
DOMTAR CORP	0.05%	US2575592033
BOLIDEN AB	0.05%	SE0011088665
KRUNG THAI BK FOREGN	0.05%	TH0150010Z11
REGAL BELOIT CORP	0.05%	US7587501039
CITRIX SYSTEMS INC	0.05%	US1773761002
INGREDION INC	0.05%	US4571871023

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GRAND PAC PETRO	0.05%	TW0001312007
JAPAN AIRLINES CO	0.05%	JP3705200008
SKYWORKS SOLUTIONS	0.05%	US83088M1027
SWISS RE LTD	0.05%	CH0126881561
VOESTALPINE AG	0.05%	AT0000937503
WH GROUP LIMITED	0.05%	KYG960071028
AXA SA	0.05%	FR0000120628
ORBOTECH LTD	0.05%	IL0010823388
VOLKSWAGEN AG	0.05%	DE0007664005
PULTEGROUP INC	0.05%	US7458671010
ALLIANZ SE	0.05%	DE0008404005
CHINA WATER AFFAIRS	0.05%	BMG210901242
AVNET INC	0.05%	US0538071038
ANZ Term Deposit 05/2/19 3.42	0.05%	
BANK HAPOALIM BM	0.05%	IL0006625771
Westpac Term Deposit 21/2/19 3.03%	0.05%	
NOMURA HOLDINGS	0.05%	JP3762600009
Westpac Term Deposit 7/5/19 2.69%	0.05%	
Rabobank Floating Rate Note 22/3/21	0.05%	NZRABDT017C7
QISDA CORP	0.05%	TW0002352002
GOODYEAR TIRE & RUBB	0.05%	US3825501014
BLOOMIN BRANDS INC	0.05%	US0942351083
FORD MOTOR CO	0.05%	US3453708600
PILGRIM'S PRIDE CORP	0.05%	US72147K1088
PRUDENTIAL FINANCIAL	0.05%	US7443201022
DANSKE BANK	0.05%	DK0010274414
ATOS SE	0.05%	FR0000051732
TYSON FOODS INC-CL A	0.04%	US9024941034
CHINA RAILWAY	0.04%	CNE100000981
MGIC INVESTMENT CORP	0.04%	US5528481030
PEOPLES INSURANCE CO	0.04%	CNE100001MK7
NAT BANK OF CANADA	0.04%	CA6330671034
PEGATRON CORP	0.04%	TW0004938006
TOYOTA FINANCE Floating Rate Note 06/09/19	0.04%	NZTFSDT695C4
AMERICAN FIN GROUP	0.04%	US0259321042
SNR HOUSING PROP TST	0.04%	US81721M1099
MEBUKI FINANCIAL GRP	0.04%	JP3117700009
MIZUHO FINANCIAL GRP	0.04%	JP3885780001
BANK NEGARA INDO TBK	0.04%	ID1000096605
SWEDBANK AB – A SHS	0.04%	SE0000242455
MUENCHENER RUECKVER	0.04%	DE0008430026
WINNEBAGO INDUSTRIES	0.04%	US9746371007
RHEINMETALL AG	0.04%	DE0007030009
SUMIMOTO MITSUI FNC	0.04%	JP3890350006
CAN IMP BNK OF CMRCE	0.04%	CA1360691010
LITE-ON TECH GROUP	0.04%	TW0002301009
ANZ Term Deposit 10/10/18 3.26	0.04%	
ASSICURAZIONI GENERA	0.04%	IT0000062072
RADIAN GROUP INC	0.04%	US7502361014
LIFEPOINT HEALTH INC	0.04%	US53219L1098
AMERICAN EAGLE	0.04%	US02553E1064
ANZ Term Deposit 10/1/19 3.29%	0.04%	
Westpac Term Deposit 1/2/2019 3.12	0.04%	
YOKOHAMA RUBBER CO	0.04%	JP3955800002
SANSIRI PUB FOREIGN	0.04%	TH0577C10Z12

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CARDINAL HEALTH INC	0.04%	US14149Y1082
MOTOR OIL SA	0.04%	GRS426003000
DOWA HOLDINGS CO LTD	0.04%	JP3638600001
MOBILE TELESYSTEM ADR	0.04%	US6074091090
NIKKON HOLDINGS CO	0.04%	JP3709600005
TAV HAVALIMANLARI	0.04%	TRETAVH00018
TOPIX IDX FUT DEC 18	0.04%	
CHINA MINSHENG BK	0.04%	CNE100000HF9
BB&T CORP	0.04%	US0549371070
CHINA GEN PLASTICS	0.04%	TW0001305001
LADDER CAPITAL CORP	0.04%	US5057431042
RENAULT SA	0.04%	FR0000131906
YANGZIJIANG SHIPBLD	0.04%	SG1U76934819
FOOT LOCKER INC	0.04%	US3448491049
CSG SYSTEMS INTL INC	0.04%	US1263491094
Rabobank Registered Certificate of Deposit 15/11/18	0.04%	NZF05DT003C1
AGCO CORP	0.04%	US0010841023
LF CORP	0.04%	KR7093050003
Westpac Registered Certificate of Deposit 29/11/18	0.04%	NZF08DT020C2
BALOISE HOLDING AG	0.04%	CH0012410517
JETBLUE AIRWAYS CORP	0.04%	US4771431016
QUEST DIAGNOSTICS	0.04%	US74834L1008
KRONOS WORLDWIDE INC	0.04%	US50105F1057
XEROX CORP	0.04%	US9841216081
ANZ Term Deposit 6/11/18 3.23%	0.04%	
BNZ Term Deposit 18/10/18 2.68	0.04%	
ANZ Term Deposit 14/3/19 3.31%	0.04%	
Westpac Term Deposit 27/2/19 3.19%	0.04%	
ALASKA AIR GRP	0.04%	US0116591092
VIACOM INC – CLASS B	0.04%	US92553P2011
MAPFRE SA	0.04%	ES0124244E34
ANZ Bank Floating Rate Note 08/03/20	0.04%	NZANBDT020C5
Westpac Term Deposit 14/3/19 2.86%	0.04%	
GENWORTH MI CANADA	0.03%	CA37252B1022
Westpac Term Deposit 6/5/19 2.685%	0.03%	
EMPIRE CO LTD 'A'	0.03%	CA2918434077
NINE DRAGONS PAPER	0.03%	BMG653181005
COOPER TIRE & RUBBER	0.03%	US2168311072
Westpac Term Deposit 16/5/19 2.68%	0.03%	
NCR CORPORATION	0.03%	US62886E1082
BNP PARIBAS	0.03%	FR0000131104
ING GROEP NV-CVA	0.03%	NL0011821202
TEVA PHARMACEUTICAL	0.03%	IL0006290147
Cash	0.03%	
OLD MUTUAL LTD	0.03%	ZAE000255360
IGG INC	0.03%	KYG6771K1022
BNK FINANCIAL GROUP	0.03%	KR7138930003
Westpac Term Deposit 20/5/19 2.675	0.03%	
CIA PARANAENSE	0.03%	BRCPLACNPB9
NOW INC/DE	0.03%	US67011P1003
CA INC	0.03%	US12673P1057
CONGQING RURAL BANK	0.03%	CNE100000X44
YUE YUEN INDUSTRIAL	0.03%	BMG988031446
ANZ Term Deposit 24/10/18 3.26	0.03%	

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

Offer number **OFR11077**
Fund number **FND2211**

Asset name	% of fund net assets	Security code
FRESH DEL MONTE PROD	0.03%	KYG367381053
DICK SPORT GOODS INC	0.03%	US2533931026
ENEL AMERICAS SA	0.03%	CLP371861061
NTT DOCOMO INC.	0.03%	JP3165650007
Westpac Term Deposit 20/12/18 3.07	0.03%	
Westpac Term Deposit 17/1/19 3.07%	0.03%	
Westpac Term Deposit 24/1/19 3.07%	0.03%	
MYLAN NV	0.03%	NL0011031208
ANZ Term Deposit 29/1/19 3.33%	0.03%	
Kiwibank Floating Rate Note 6/12/19	0.03%	NZKIWD1219L5
ANZ Term Deposit 22/2/19 3.24%	0.03%	
Westpac Term Deposit 05/04/19 2.83	0.03%	
ASB Registered Certificate of Deposit 03/12/18	0.03%	NZF04DT025C5
ASB Registered Certificate of Deposit 10/12/2018	0.03%	NZF04DT031C3
CIRRUS LOGIC INC	0.03%	US1727551004
IMPERIAL HOLDINGS	0.03%	ZAE000067211
DILLARDS INC-CL A	0.03%	US2540671011
TRIUMPH GROUP INC	0.03%	US8968181011
FLEX LTD	0.03%	SG9999000020
WYNDHAM DESTINATIONS	0.03%	US98310W1080
RESTAURANT GROUP	0.03%	GB00B0YG1K06
CONVERGYS CORP	0.03%	US2124851062
COMPEQ MANUFACTURING	0.03%	TW0002313004
HYUNDAI MOTOR CO	0.03%	KR7005382007
ANZ Term Deposit 8/5/19 3.22%	0.03%	
VALOR HOLDINGS CO	0.03%	JP3778400006
NZGT Tributum 15/1/19	0.03%	NZTMND1035RX
TECH DATA CORP	0.03%	US8782371061
S&P 500 FUT DEC 18	0.03%	SPZ8
CREST NICHOL HLDG	0.03%	GB00B8VZXT93
TRAVELERS COS INC/	0.03%	US89417E1091
OFFICE DEPOT INC	0.03%	US6762201068
SUMMIT PROP INC	0.02%	US8660821005
MALLINKRODT PLC	0.02%	IE00BBGT3753
BYD ELEC INTL CO LTD	0.02%	HK0285041858
SHANGHAI PHARMACTCLS	0.02%	CNE1000012B3
ANZ Term Deposit 8/11/18 3.25%	0.02%	
Westpac Term Deposit 31/10/18 3.03	0.02%	
Westpac Term Deposit 19/11/18 3.06	0.02%	
Kiwibank Term Deposit 28/11/18 2.8	0.02%	
Westpac Term Deposit 20/3/19 3.175	0.02%	
Westpac Term Deposit 13/2/19 3.17%	0.02%	
Westpac Term Deposit 7/3/19 3.16%	0.02%	
Kiwibank Term Deposit 29/1/19 2.8%	0.02%	
Westpac Term Deposit 22/2/19 3.22%	0.02%	
AXOGEN INC	0.02%	US05463X1063
Westpac Term Deposit 19/2/19 3.19%	0.02%	
Westpac Term Deposit 21/11/18 2.98	0.02%	
Westpac Term Deposit 30/11/18 2.98	0.02%	
ANZ Term Deposit 14/2/19 3.34%	0.02%	
ANZ Term Deposit 04/4/19 3.27%	0.02%	
BNZ Term Deposit 03/05/2019	0.02%	
Westpac Term Deposit 01/05/19 2.68	0.02%	
METRO AG	0.02%	DE000BFB0019

Asset name	% of fund net assets	Security code
GANNETT CO	0.02%	US36473H1041
CENTRAL GLASS CO LTD	0.02%	JP3425000001
TEGNA INC	0.02%	US87901J1051
CENTRICA PLC	0.02%	GB00B033F229
CIA SANEAMENTO	0.02%	BRSBSPACNOR5
ANZ Term Deposit 7/5/19 3.2%	0.02%	
TIANNENG POWER INTL	0.02%	KYG8655K1094
Westpac Term Deposit 10/1/19 3.15%	0.02%	
BRINKER INTL INC	0.02%	US1096411004
DELL TECH INC-CL V	0.02%	US24703L1035
CASCADES INC	0.02%	CA1469001053
ANZ Term Deposit 19/3/19 3.34%	0.02%	
HYSTER-YALE MATERIAL	0.02%	US4491721050
ANZ Term Deposit 6/5/19 3.2%	0.02%	
TOWA PHARM CO	0.02%	JP3623150004
Kiwibank Term Deposit 18/6/19 2.75	0.02%	
ANZ Term Deposit 9/5/19 3.1%	0.02%	
NZGT Tributum 29/10/18	0.02%	NZTMND1031R3
WYNDHAM HOTELS & RES	0.02%	US98311A1051
ANZ Term Deposit 17/12/18 3.3%	0.02%	
ANZ Term Deposit 3/10/18 3.29%	0.02%	
ANZ Term Deposit 1/11/18 3.28%	0.02%	
ANZ Term Deposit 30/10/18 3.23	0.02%	
Westpac Term Deposit 9/11/18 3.04%	0.02%	
Westpac Term Deposit 18/3/19 3.2%	0.02%	
Kiwibank Term Deposit 19/2/19 2.85	0.02%	
BANCO DO BRASIL S.A.	0.02%	BRBBASACNOR3
ANZ Term Deposit 20/12/18 3.4%	0.02%	
Westpac Term Deposit 21/3/19 3.06%	0.02%	
Westpac Term Deposit 10/1/19 2.99%	0.02%	
ANZ Term Deposit 28/3/19 3.3%	0.02%	
Westpac Term Deposit 25/2/19 2.865	0.02%	
Westpac Term Deposit 4/4/19 2.69%	0.02%	
ANZ Term Deposit 21/5/19 3.09%	0.02%	
ASB Registered Certificate of Deposit 02/11/18	0.02%	NZAVFD1306F0
NITTO KOGYO CORP	0.02%	JP3682400001
VESUVIUS PLC	0.02%	GB00B82YXW83
ASB Registered Certificate of Deposit 31/10/18	0.02%	NZF04DT012C3
Westpac Term Deposit 21/01/19 3.23	0.02%	
DXC TECHNOLOGY CO	0.02%	US23355L1061
NISHI-NIPPON FINANCE	0.01%	JP3658850007
Kiwibank Term Deposit 11/1/19 2.71	0.01%	
GEO CORPORATION	0.01%	JP3282400005
HEIWADO CO LTD	0.01%	JP3834400008
ITT INC	0.01%	US45073V1089
EURO STOXX 50 DEC 18	0.01%	VGZ8
BANCO DO BRASIL ADR	0.01%	US0595781040
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%	
LAURENTIAN BK CANADA	0.01%	CA51925D1069
BNZ Term Deposit 24/10/18 2.64	0.01%	
ANZ Term Deposit 10/12/18 3.33	0.01%	

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

Offer number **OFR11077**
Fund number **FND2211**

Asset name	% of fund net assets	Security code
Westpac Term Deposit 29/3/19 3.25	0.01%	
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
PGE SA	0.01%	PLPGER000010
CELESTICA INC	0.01%	CA15101Q1081
Kiwibank Term Deposit 9/5/19 2.65%	0.01%	
TRINITY INDUSTRIES	0.01%	US8965221091
FTSE 100 FUT DEC 18	0.01%	ZZ8
TRANSCONTINENTAL INC	0.01%	CA8935781044
SKYWORTH DIGITAL	0.01%	BMG8181C1001
NEC NETWORKS AND SYS	0.01%	JP3733800001
COGECO COMMUNICATION	0.01%	CA19239C1068
QUILTER PLC	0.01%	GB00BDCXV269
CIA SANEAMENTO BASIC	0.01%	US20441A1025
HYOSUNG TNC CO LTD	0.01%	KR7298020009
Kiwibank Term Deposit 19/3/19 2.8%	0.01%	
Cash Deposit (J.P. Morgan BRA)	0.01%	
HYOSUNG CORPORATION	0.01%	KR7004800009
X 5 RETAIL GROUP GDR	0.01%	US98387E2054
HYOSUNG ADV MATERIAL	0.01%	KR7298050006
WATERC 26/10/18 5.68	0.01%	NZ816D1018L1
GAMESTOP CORP – CL A	0.01%	US36467W1099
HYOSUNG HEAVY IND	0.01%	KR7298040007
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%	
Westpac Term Deposit 8/3/19 2.69%	0.01%	
Kiwibank Term Deposit 27/12/18 2.8	0.01%	
HYOSUNG CHEMICAL CO	0.01%	KR7298000001
ANZ Term Deposit 18/01/19 3.42	0.01%	
AFFIN BANK BHD	0.00%	MYL5185OO003
AGFA GEVAERT NV	0.00%	BE0003755692
FARGLORY LAND DEVEL	0.00%	TW0005522007
ANZ Term Deposit 5/11/18 3.26%	0.00%	
CECONOMY AG	0.00%	DE0007257503
BANK BUKOPIN TBK PT	0.00%	ID1000103609
BNZ Term Deposit 4/4/19 2.41%	0.00%	
RR DONNELLEY & SONS	0.00%	US2578672006
PERSPECTA INC	0.00%	US7153471005
VECTRUS INC	0.00%	US92242T1016
LSC COMMUNICATIONS	0.00%	US50218P1075
ASB Registered Certificate of Deposit 10/10/18	0.00%	NZAVFDI283F1
Cash Deposit (J.P. Morgan HKD)	0.00%	
Westpac Registered Certificate of Deposit 25/10/18	0.00%	NZF08DT007C9
DAX INDEX FUT DEC 18	0.00%	
Cash Deposit (J.P. Morgan CAD)	0.00%	
INTERSTAR MILL Floating Rate Note	0.00%	NZINSDTA02C5

Asset name	% of fund net assets	Security code
Cash Deposit (J.P. Morgan CHF)	0.00%	
Cash Deposit (J.P. Morgan NOK)	0.00%	
Cash Deposit (J.P. Morgan SEK)	0.00%	
Cash Deposit (J.P. Morgan ILS)	0.00%	
Cash Deposit (J.P. Morgan TRY)	0.00%	
Cash Deposit (J.P. Morgan SGD)	0.00%	
Cash Deposit (J.P. Morgan ZAR)	0.00%	
Cash Deposit (J.P. Morgan PLN)	0.00%	
Cash Deposit (J.P. Morgan MXN)	0.00%	
Cash Deposit (J.P. Morgan HUF)	0.00%	
Other	-0.01%	