

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

Offer number **OFR11077**
Fund number **FND2212**

Asset name	% of fund net assets	Security code
Visa Inc	0.98%	US92826C8394
Cash Deposit (J.P. Morgan USD)	0.90%	
NZ Govt Stock 6.0% 2021	0.85%	NZGOVD0521C2
Cash Deposit (J.P. Morgan AUD)	0.82%	
Precinct Property NZ Ltd	0.78%	NZAPTE0001S3
Kiwi Income Property Trust	0.75%	NZKPGEO001S9
Fisher and Paykel Healthcare	0.70%	NZFAPPE0001S2
Medtronic Plc	0.69%	IE00BTN1Y115
NZ Govt Stock 5.0% 2019	0.69%	NZGOVDT319C0
NZ Govt Stock 3.0% 2020	0.67%	NZGOVDT420C6
A2 CORP LIMITED	0.67%	NZATME0002S8
Ryman Healthcare Ltd	0.62%	NZRYME0001S4
Spark New Zealand Ltd	0.62%	NZTELE0001S4
ANZ Banking Group Ltd	0.61%	AU000000ANZ3
Cash Deposit (ANZ Bank)	0.61%	
Reckitt Benckiser	0.60%	GB00B24CGK77
NZ Govt Stock 5.5% 2023	0.58%	NZGOVDT423C0
BNZ Registered Certificate of Deposit 16/10/18	0.57%	NZBZFDI289F3
Metlifecare Ltd	0.56%	NZMETEO001S2
Rabobank Registered Certificate of Deposit 21/12/18	0.56%	NZF05DT007C2
Thermo Fisher Scientific Inc	0.53%	US8835561023
Nestle SA	0.53%	CH0038863350
HDFC BANK LTD – ADR	0.52%	US40415F1012
Walt Disney Corporation	0.49%	US2546871060
COMCAST CORP – CLS A	0.48%	US20030N1019
Auckland International Airport	0.47%	NZAIAE0002S6
Fletcher Building Ltd	0.45%	NZFBUE0001S0
ACCENTURE PLC – CL A	0.44%	IE00B4BNMY34
Westpac Banking Corporation	0.44%	AU000000WBC1
Contact Energy Ltd	0.42%	NZCENE0001S6
LVMH MOET HENNESSY	0.41%	FR0000121014
NATIONAL AUSTRALIA BANK	0.41%	AU000000NAB4
MERIDIAN ENERGY LTD	0.40%	NZMELE0002S7
Bayer AG	0.40%	DE000BAY0017
Woodside Petroleum Ltd	0.40%	AU000000WPL2
STRIDE STAPLED GROUP	0.38%	NZSPGE0001S2
ANZ Bank Floating Rate Note 22/03/19	0.37%	NZANBDT015C5
ANZ Bank Floating Rate Note 21/12/20	0.37%	NZANBDG030C9
BNZ Registered Certificate of Deposit 29/11/18	0.36%	NZBZFDI333F9
CAN NATL RAILWAY CO	0.35%	CA1363751027
ZIMMER BIOMET HOLDGS	0.35%	US98956P1021
Roche Holding AG	0.35%	CH0012032048
SCENTRE GROUP	0.34%	AU000000SCG8
Diageo PLC	0.34%	GB0002374006
BNZ Registered Certificate of Deposit 07/11/18	0.34%	NZBZFDI311F5
Dexus Property Group	0.34%	AU000000DXS1
ABBOTT LABORATORIES	0.34%	US0028241000
STRYKER CORP	0.34%	US8636671013
ESSITY AKTIEBOLAG-B	0.34%	SE0009922164
NZ Govt Stock 4.5% 2027	0.33%	NZGOVDT427C1
SCHNEIDER ELECTRIC	0.33%	FR0000121972
State Street Corporation	0.33%	US8574771031

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ILUKA RESOURCES LTD	0.33%	AU000000ILU1
WESFARMERS LTD	0.33%	AU000000WES1
PERNOD-RICARD SA	0.32%	FR0000120693
NZ Govt Stock 14/4/2033 3.50%	0.32%	NZGOVDT433C9
Simon Property Group Inc	0.31%	US8288061091
EQUINIX INC	0.31%	US29444U7000
KONINKLIJKE DSM NV	0.31%	NL0000009827
ORACLE CORP	0.31%	US68389X1054
ASB Floating Rate Note 19/1/21	0.31%	NZABBDT041C5
Schlumberger Ltd	0.30%	AN8068571086
OIL SEARCH LIMITED	0.30%	PG0008579883
DANONE	0.30%	FR0000120644
Prologis Inc	0.30%	US74340W1036
UNITED PARCEL SRVCE	0.30%	US9113121068
VERISK ANALYTICS INC	0.29%	US92345Y1064
KANSAS CITY SOUTHERN	0.29%	US4851703029
ARISTOCRAT LEISURE	0.29%	AU000000ALL7
Mainfreight Ltd	0.29%	NZMFTE0001S9
APTIV PLC	0.29%	IE00B783TY65
SHOPIFY INC	0.29%	CA82509L1076
3M COMPANY	0.29%	US88579Y1010
APPLE INC	0.28%	US0378331005
JAMES HARDIEIndustr	0.28%	AU000000JHX1
BORAL LIMITED	0.28%	AU000000BLD2
ASB Registered Certificate of Deposit 9/11/18	0.28%	NZF04DT015C6
BANK OF NEW YORK	0.27%	US0640581007
ASB Registered Certificate of Deposit 12/11/18	0.27%	NZAVFDI316F9
REGENERON PHARMACTLS	0.27%	US75886F1075
BLUESCOPE STEEL LTD	0.26%	AU000000BSL0
AMERICAN EXPRESS CO	0.26%	US0258161092
BRIGHT HORIZON FMLY	0.26%	US1091941005
SIGNATURE BANK	0.26%	US82669G1040
ASB Registered Certificate of Deposit 24/12/18	0.26%	NZF04DT022C2
QBE INSURANCE GROUP	0.25%	AU000000QBE9
Z ENERGY LTD	0.25%	NZZELE0001S1
NZ Govt Stock 15/04/25 2.75%	0.25%	NZGOVDT425C5
FERGUSON PLC	0.25%	IE00BFYFZP55
ANZ Bank Floating Rate Note 18/11/19	0.25%	NZANBDG028C3
AKZO NOBEL	0.25%	NL0000009132
DSV A/S	0.24%	DK0060079531
ROCKWELL AUTOMATION	0.24%	US7739031091
ASB Registered Certificate of Deposit 19/11/18	0.24%	NZAVFDI323F5
INVESTORE PROPERTY	0.24%	NZIPLE0001S3
CISCO SYSTEMS	0.24%	US17275R1023
COSTAR GROUP INC	0.24%	US22160N1090
KOMMUN Bank 20/8/25 4.0	0.24%	NZKBNDT009C6
SALESFORCE.COM INC	0.23%	US79466L3024
LINDE AG – TENDER	0.23%	DE000A2E4L75
Equity Residential Inc	0.23%	US29476L1070
UMICORE	0.23%	BE0974320526
DANAHER CORP	0.23%	US2358511028
SOPHOS GROUP PLC	0.23%	GB00BYZFZ918

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CHECK POINT SOFTWARE	0.23%	IL0010824113
INTERCONTL EXCHANGE	0.23%	US45866F1049
UNILEVER NV-CVA	0.22%	NL0000009355
WPP GROUP PLC	0.22%	JE00B8KF9B49
NZ Govt Stock 15/04/37 2.75%	0.22%	NZGOVDT437C0
PARTNERS GRP HLD AG	0.22%	CH0024608827
CORE LABORATORIES NV	0.22%	NL0000200384
ALKERMES PLC	0.22%	IE00B56GVS15
FED HM LN 011018	0.22%	US313385H827
Sky City Entertainment Group	0.22%	NZSKCE000152
SGS SA – REG	0.22%	CH0002497458
MERCADOLIBRE INC	0.22%	US58733R1023
ASB Registered Certificate of Deposit 26/11/18	0.21%	NZF04DT009C9
ALIMENTATION COUCHE	0.21%	CA01626P4033
CYBERAGENT INC	0.21%	JP3311400000
UNITEDHEALTH GROUP	0.21%	US91324P1021
THE COOPER COMPANIES	0.21%	US2166484020
MASTERCARD CLASS A	0.21%	US57636Q1040
Property for Industry Ltd	0.21%	NZPFIE000155
LAZARD LTD	0.21%	BMG540501027
UBS GROUP AG	0.21%	CH0244767585
Infratil Ltd	0.21%	NZIFTE000353
TYLER TECH INC	0.20%	US9022521051
BUNZL PLC	0.20%	GB00B0744B38
JOHNSON & JOHNSON	0.20%	US4781601046
KUBOTA CORP	0.20%	JP3266400005
UNITED TECHNOLOGIES	0.20%	US9130171096
TAL EDUCATION GROUP	0.20%	US8740801043
COGNIZANT TECH	0.20%	US1924461023
ANZ Term Deposit 01/05/19 3.2%	0.20%	
COLGATE PALMOLIVE	0.19%	US1941621039
AENA S.M.E. S.A.	0.19%	ES0105046009
BNZ Registered Certificate of Deposit 06/12/18	0.19%	NZBZFDI340F4
AMAZON.COM INC	0.19%	US0231351067
Bank OF NZ Floating Rate Note 14/9/20	0.19%	NZBNZDT390C3
JUST EAT PLC	0.19%	GB00BKX5CN86
LIVANOVA PLC	0.19%	GB00BYMT0J19
ALPHABET INC – CLS C	0.19%	US02079K1079
KBC GROEP NV	0.19%	BE0003565737
STOCKLAND	0.18%	AU000000SGP0
COMPASS GROUP PLC	0.18%	GB00BD6K4575
INFINEON TECHNOLOGIE	0.18%	DE0006231004
Westpac 7/6/22 3.775%	0.18%	NZWNZD0622L9
Mirvac Group	0.18%	AU000000MGR9
COTY INC – CL A	0.18%	US2220702037
ASB Registered Certificate of Deposit 14/01/2019	0.18%	NZF04DT033C9
AON PLC	0.18%	GB00B5BT0K07
AIR LIQUIDE	0.18%	FR0000120073
Boston Properties Inc	0.18%	US1011211018
SAP AG	0.17%	DE0007164600
KELLOGG CO	0.17%	US4878361082
HCP Inc	0.17%	US40414L1098
GECINA SA	0.17%	FR0010040865

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BERKHIRE HATHAWY	0.17%	US0846707026
GENESIS ENERGY LTD	0.17%	NZGNEE000157
NZGT Tributum 28/11/18	0.17%	NZTMND1034R7
CHORUS LTD	0.17%	NZCNUE000152
TOYOTA FINANCE Floating Rate Note 06/09/19	0.17%	NZTFSDT695C4
ASB BANK Floating Rate Note 27/2/20	0.17%	NZABBDT040C7
Goodman Property Trust	0.16%	NZCPT000159
CME GROUP INC	0.16%	US12572Q1058
IOOF HOLDINGS LTD	0.16%	AU000000IFL2
DEUTSCHE WOHNEN SE	0.16%	DE000A0HN5C6
KOMMUN Bank Floating Rate Note 26/5/21	0.16%	NZKBNDT003C9
Kiwibank Floating Rate Note 13/5/19	0.16%	NZKIWD0519L9
ANZ Bank Floating Rate Note 05/09/19	0.16%	NZANBDT019C7
Commonwealth Bank of Australia	0.16%	AU000000CBA7
United States Treasury 2.25% 31DEC24	0.16%	
EBAY INC	0.16%	US2786421030
United States Treasury 2.37% 31JAN23	0.16%	
United States Treasury 2.00% 31DEC21	0.16%	
ASB Bank 24/2/22 4.2%	0.16%	NZABBDG003C0
GOLDMAN SACHS GROUP	0.16%	US38141G1040
Argosy Property Ltd	0.16%	NZARGE0010S7
Rabobank Negotiable Certificate of Deposit 08/10/2018	0.16%	NZRAFDI281F1
Vital Healthcare Property Trust	0.16%	NZCHPE000154
CIE FINANCIERE RICHE	0.15%	CH0210483332
United States Treasury 1.50% 31JAN22	0.15%	
Westpac Term Deposit 27/12/18 3.09	0.15%	
PPG INDUSTRIES INC	0.15%	US6935061076
SANTEN PHARMACEUTICAL	0.15%	JP3336000009
TOYOTA FINANCE Floating Rate Note 26/10/22	0.15%	NZTFSDT641C8
Heineken NV	0.15%	NL00000009165
TAIWAN SEMICONDR ADR	0.15%	US8740391003
JANUS HENDERSON GROU	0.15%	AU000000JHG6
CYBG PLC – CDI	0.15%	AU000000CYB7
KILROY REALTY GROUP	0.15%	US49427F1084
Westpac Term Deposit 11/12/18 3.06	0.15%	
DIGITAL REALTY TRUST	0.15%	US2538681030
TRNSPW 15/3/28 5.893	0.15%	NZTRPD0328L1
SAMSUNG ELECTRONIC	0.15%	US7960508882
ESSEX PROP TRUST INC	0.15%	US2971781057
FEDERAL REALTY INVS	0.15%	US3137472060
EMPIRE STATE REALTY	0.14%	US2921041065
Freightways Ltd	0.14%	NZFREE0001S0
ANSELL LIMITED	0.14%	AU000000ANN9
WATERS CORP	0.14%	US9418481035
LEGRAND SA	0.14%	FR0010307819
Charter Hall Group	0.14%	AU000000CHC0
WHARF REAL ESTATE	0.14%	KYG9593A1040
OCEANIA HEALTHCARE	0.14%	NZOC00002S0
ANZ Interest Rate Swap 4.46% 2022	0.14%	SL572F1AR
SAFRAN SA	0.14%	FR0000073272
SKY CITY LTD AUD	0.14%	NZSKCE000152
NGB 3.75% 25MAY21	0.14%	

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PEPSICO INC	0.14%	US7134481081
United States Treasury 1.00% 15NOV19	0.13%	
MERCK KGAA	0.13%	DE0006599905
AMERICAN TOWER REIT	0.13%	US03027X1000
ANZ Term Deposit 05/2/19 3.42	0.13%	
ANZ Bank 11/5/20 4.48%	0.13%	NZANBDG027C5
MTU AERO ENGINES HLG	0.13%	DE000A0D9PT0
Westpac Term Deposit 21/2/19 3.03%	0.13%	
Current Accounts	0.13%	
Westpac Term Deposit 7/5/19 2.69%	0.13%	
Rabobank Floating Rate Note 22/3/21	0.13%	NZRABDT017C7
United States Treasury 1.62% 15OCT20	0.13%	
United States Treasury 1.50% 15JUN20	0.13%	
SEGR0 PLC	0.13%	GB00B5ZN1N88
BECTON DICKINSON	0.13%	US0758871091
TJX COMPANIES INC	0.13%	US8725401090
United States Treasury 1.87% 31OCT22	0.13%	
ALIBABA GROUP ADR	0.12%	US01609W1027
INTL FIN 9/8/27 3.75	0.12%	NZIFCDT009C9
WELLS FARGO & CO	0.12%	US9497461015
NZ Govt Stock 20/04/29 3%	0.12%	NZGOVDT429C7
PADDY PWR BTFair PLC	0.12%	IE00BWT6H894
GPT GROUP LIMITED	0.12%	AU000000GPT8
United States Treasury 1.50% 31OCT19	0.12%	
MITSUBISHI EST	0.12%	JP3899600005
NIKE INC – CL B	0.12%	US6541061031
MITSUMI FUDOSAN CO	0.12%	JP3893200000
Cash Deposit (J.P. Morgan EUR)	0.12%	
ANZ Term Deposit 10/10/18 3.26	0.12%	
United States Treasury 2.62% 15JUL21	0.12%	
United States Treasury 2.37% 15AUG24	0.12%	
CARLSBERG AS – B SHS	0.12%	DK0010181759
ANZ Term Deposit 10/1/19 3.29%	0.12%	
Westpac Term Deposit 1/2/2019 3.12	0.12%	
EQUITY LIFESTYLE PRP	0.12%	US29472R1086
BOOKING HOLDINGS LTD	0.12%	US09857L1089
UNIBAIL-RODAMCO CDI	0.11%	AU0000009771
HOUSING 12/6/25 3.36	0.11%	NZHNZD0625L3
INDUSTRIA DE DISENO	0.11%	ES0148396007
INTER-AMER.DEVL BANK	0.11%	NZIDBDT004C3
Rabobank 10/6/20 4.592%	0.11%	NZRABDT014C4
ALEXANDRIA REAL EST	0.11%	US0152711091
BHP Billiton Ltd	0.11%	AU000000BHP4
WHITBREAD PLC	0.11%	GB00B1KJJ408
DGB 4.50% 15NOV39	0.11%	
HOYA CORP	0.11%	JP3837800006
KROTON EDUCACIONAL	0.11%	BRKROTACNOR9
United States Treasury 3.75% 15NOV43	0.11%	
VIVA ENERGY GROUP	0.11%	AU0000016875
Cash Deposit (J.P. Morgan NZD)	0.11%	
PAYPAL HOLDINGS INC	0.10%	US70450Y1038
United States Treasury 2.50% 31MAY20	0.10%	
United States Treasury 1.37% 30APR21	0.10%	
Rabobank Registered Certificate of Deposit 15/11/18	0.10%	NZF05DT003C1
United States Treasury 2.75% 15FEB24	0.10%	

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Cash Deposit (J.P. Morgan GBP)	0.10%	
Westpac Registered Certificate of Deposit 29/11/18	0.10%	NZF08DT020C2
PFIZER INC	0.10%	US7170811035
ASSURA PLC	0.10%	GB00BVBGBWW93
AIR NEW ZEALAND LTD	0.10%	NZAIRE0001S2
MERCURY NZ LTD	0.10%	NZMRPE0001S2
ANHEUSER-BUSCH	0.10%	BE0974293251
NORD INV BK 19/01/23	0.10%	NZNIIBDT011C6
ANZ Term Deposit 6/11/18 3.23%	0.10%	
TENCENT HOLDINGS	0.10%	KYG875721634
BURBERRY GROUP PLC	0.10%	GB0031743007
BNZ Term Deposit 18/10/18 2.68	0.10%	
ANZ Term Deposit 14/3/19 3.31%	0.10%	
Westpac Term Deposit 27/2/19 3.19%	0.10%	
ANZ Bank Floating Rate Note 08/03/20	0.10%	NZANBDT020C5
Westpac Term Deposit 14/3/19 2.86%	0.10%	
United States Treasury 2.00% 31OCT22	0.10%	
Westpac Term Deposit 6/5/19 2.685%	0.10%	
United States Treasury 2.62% 31JUL20	0.10%	
UNIBAIL-RODAMCO-WEST	0.10%	FR0013326246
Westpac NZ 28/4/21 3.795	0.10%	NZWNZD0421L6
AMPHENOL CORP – CL A	0.10%	US0320951017
LINK REIT	0.09%	HK0823032773
BRENNTAG AG	0.09%	DE000A1DAHH0
United States Treasury 2.00% 30NOV22	0.09%	
United States Treasury 1.37% 30SEP19	0.09%	
CANADIAN NAT RAILWAY	0.09%	CA1363751027
SPGB 3.80% 30APR24	0.09%	
RELX PLC	0.09%	GB00B2B0DG97
OOH MEDIA LTD	0.09%	AU000000OML6
NZ Local Govt Funding Agency 6.0% 2021	0.09%	NZLGFDT004C1
OBL 0.00% 14APR23	0.09%	
BNZ 25/6/19 5.570%	0.09%	NZBNZDT353C1
STARBUCKS CORP	0.09%	US8552441094
Westpac Term Deposit 16/5/19 2.68%	0.09%	
HEALTHSCOPE LTD	0.09%	AU000000HSO1
HEALTHCARE REALTY	0.09%	US4219461047
ASB 26/05/21 4.245%	0.09%	NZABBDT034C0
Kiwibank 29/5/20 4.64	0.09%	NZKIWD0520L7
GBHK 2.93% 13JAN20	0.09%	
TRADE ME GROUP LTD	0.09%	NZTMEE0003S8
RESTAURANT BRANDS NZ	0.09%	NZRBDE0001S1
United States Treasury 1.50% 31MAR23	0.09%	
SIMS METAL MANAGEMNT	0.09%	AU000000SGM7
OLYMPUS CORPORATION	0.09%	JP3201200007
FACEBOOK INC – A SHS	0.09%	US30303M1027
United States Treasury 2.75% 31AUG23	0.09%	
Westpac Term Deposit 20/5/19 2.675	0.09%	
SPGB 0.05% 31JAN21	0.09%	
PUSHPAY HOLDINGS LTD	0.09%	NZPAYE0003S9
AIA Floating Rate Note 11/04/2020	0.09%	NZAIAD0420L7
EBOS GROUP LTD	0.09%	NZEBOE0001S6
DIAMONDROCK HOSP	0.09%	US2527843013
AUTOZONE INC	0.08%	US0533321024

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AKL CC 25/3/24 5.806	0.08%	NZAKCDT324C3
FKP Property Group	0.08%	AU000000AOG1
NGB 2.00% 24MAY23	0.08%	
New Zealand Exchange Ltd	0.08%	NZNXE000157
ANZ Term Deposit 24/10/18 3.26	0.08%	
United States Treasury 2.00% 15JAN21	0.08%	
OMNICOM GROUP INC	0.08%	US6819191064
United States Treasury 1.62% 15FEB26	0.08%	
Westpac Term Deposit 20/12/18 3.07	0.08%	
Westpac Term Deposit 17/1/19 3.07%	0.08%	
Westpac Term Deposit 24/1/19 3.07%	0.08%	
ADECCO GROUP AG	0.08%	CH0012138605
ANZ Term Deposit 29/1/19 3.33%	0.08%	
Kiwibank Floating Rate Note 6/12/19	0.08%	NZKIWD1219L5
ANZ Term Deposit 22/2/19 3.24%	0.08%	
Westpac Term Deposit 05/04/19 2.83	0.08%	
JULIUS BAER GROUP	0.08%	CH0102484968
BRANDYWINE REALTY	0.08%	US1053682035
ASB Registered Certificate of Deposit 03/12/18	0.08%	NZF04DT025C5
ASB Registered Certificate of Deposit 10/12/2018	0.08%	NZF04DT031C3
BNZ 27/7/22 3.856%	0.08%	NZBNZDT389C5
Host Hotels & Resorts Inc	0.08%	US44107P1049
PNC FIN SERVICES GRP	0.08%	US6934751057
DBR 0.25% 15FEB27	0.08%	
HARLEY-DAVIDSON INC	0.08%	US4128221086
United States Treasury 2.12% 15MAY25	0.08%	
ALLIED PROPERTIES	0.08%	CA0194561027
LG HOUSEHOLD & HEALT	0.08%	KR7051900009
SGB 3.50% 01JUN22	0.08%	
EQUITY COMMONWEALTH	0.08%	US2946281027
United States Treasury 2.00% 31JUL20	0.08%	
United States Treasury 1.62% 15MAY26	0.08%	
United States Treasury 2.25% 15NOV27	0.08%	
GBHK 1.16% 18MAY22	0.08%	
VERIZON COMM	0.08%	US92343V1044
ANZ Term Deposit 8/5/19 3.22%	0.07%	
ACGB 4.25% 21APR26	0.07%	
LEND LEASE GROUP	0.07%	AU000000LLC3
NZGT Tributary 15/1/19	0.07%	NZTMND1035RX
FRANKLIN RESOURCES	0.07%	US3546131018
DEUTSCHE BOERSE AG	0.07%	DE0005810055
Praxair Inc	0.07%	US74005P1049
REGENCY CENTERS CORP	0.07%	US7588491032
FRESENIUS SE & CO	0.07%	DE0005785604
NZ KING SALMON	0.07%	NZNXKE000350
United States Treasury 2.25% 29FEB20	0.07%	
INTEL CORP	0.07%	US4581401001
AMGEN INC	0.07%	US0311621009
ERSTE GROUP BANK AG	0.07%	AT0000652011
SUMMERSET GRP HOLDGS	0.07%	NZSUME000150
Cash Deposit (J.P. Morgan JPY)	0.07%	
United States Treasury 1.62% 30NOV20	0.07%	
DOWNER EDI LTD	0.07%	AU000000DOW2
United States Treasury 2.87% 15MAY28	0.07%	

Asset name	% of fund net assets	Security code
JGB 0.10% 20DEC22	0.07%	
United States Treasury 1.75% 31JAN23	0.07%	
Interest Rate Swap FI 15/5/21 3.91%	0.07%	SL3L1QF2R
NORD INV BK 2/09/25	0.07%	NZNIBDT009C0
United States Treasury 2.62% 28FEB23	0.07%	
MICROCHIP TECHNOLOGY	0.07%	US5950171042
KFW 29/5/2020 3.75%	0.07%	NZKFZDT001C5
INTL BK REC 22/01/21	0.07%	NZIBDDT010C0
ANZ Term Deposit 8/11/18 3.25%	0.07%	
COMPUTERSHARE LTD	0.07%	AU000000CPU5
Westpac Term Deposit 31/10/18 3.03	0.07%	
Westpac Term Deposit 19/11/18 3.06	0.07%	
Kiwibank Term Deposit 28/11/18 2.8	0.07%	
ROYAL CARIBBEAN	0.07%	LR0008862868
Westpac Term Deposit 20/3/19 3.175	0.07%	
ANZ Bank 01/9/22 3.75%	0.07%	NZANBDT021C3
Westpac Term Deposit 13/2/19 3.17%	0.07%	
Westpac Term Deposit 7/3/19 3.16%	0.07%	
Kiwibank Term Deposit 29/1/19 2.8%	0.07%	
Westpac Term Deposit 22/2/19 3.22%	0.07%	
Westpac Term Deposit 19/2/19 3.19%	0.07%	
ROYAL DUTCH SHELL	0.07%	GB00B03MM408
ARDENT LEISURE GROUP	0.07%	AU000000AAD7
Westpac Term Deposit 21/11/18 2.98	0.07%	
Westpac Term Deposit 30/11/18 2.98	0.07%	
ANZ Term Deposit 14/2/19 3.34%	0.07%	
TOYOTA FIN 11/08/22	0.07%	NZTFSDT671C5
INTER-AMER DEV BANK	0.07%	NZIDBDT005C0
ANZ Term Deposit 04/4/19 3.27%	0.07%	
BNZ Term Deposit 03/05/2019	0.07%	
Westpac Term Deposit 01/05/19 2.68	0.07%	
United States Treasury 2.50% 30JUN20	0.07%	
MARTIN MARIETTA MTL	0.06%	US5732841060
NETHER 1.75% 15JUL23	0.06%	
United States Treasury 1.37% 30APR20	0.06%	
CITIGROUP INC	0.06%	US1729674242
GPO FIN BANORTE	0.06%	MXP370711014
NGB 3.00% 14MAR24	0.06%	
GBHK 2.46% 04AUG21	0.06%	
AURIZON HOLDINGS LTD	0.06%	AU000000AZJ1
KDDI CORP	0.06%	JP3496400007
AMBEV SA-ADR	0.06%	US02319V1035
CAN 1.75% 01AUG20	0.06%	
United States Treasury 1.12% 31AUG21	0.06%	
ANZ Term Deposit 7/5/19 3.2%	0.06%	
SONOVA HOLDING AG	0.06%	CH0012549785
OREILLY AUTO INC	0.06%	US67103H1077
BNZ 18/6/20 4.426%	0.06%	NZBNZDT380C4
AMOREPACIFIC CORP	0.06%	KR7090430000
NETHER 0.00% 15JAN22	0.06%	
CSL LIMITED	0.06%	AU000000CSL8
United States Treasury 1.50% 15AUG26	0.06%	
WALGREENS BOOTS ALLI	0.06%	US9314271084
NETHER 0.75% 15JUL27	0.06%	
Interest Rate Swap FI 15/4/23 3.665	0.06%	SL3L1RT0R

Offer name **OneAnswer Single-Asset-Class Funds**
Fund name **Balanced Fund**
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Offer number **OFR11077**
Fund number **FND2212**

Asset name	% of fund net assets	Security code
United Kingdom Treasury 4.75% 07DEC30	0.06%	
Westpac Term Deposit 10/1/19 3.15%	0.06%	
SGB 1.50% 13NOV23	0.06%	
SALLY BEAUTY HOLDING	0.06%	US79546E1047
AMBEV SA	0.06%	BRABEVACNOR1
United States Treasury 1.37% 31JAN20	0.06%	
United States Treasury 2.87% 31JUL25	0.06%	
GRAINCORP LTD	0.06%	AU000000GNC9
VOLVO AB-B SHS	0.06%	SE0000115446
United States Treasury 3.62% 15FEB20	0.06%	
NGB 1.75% 13MAR25	0.06%	
United Kingdom Treasury 3.50% 22JAN45	0.06%	
SWISS 2.00% 25MAY22	0.06%	
SGB 2.50% 12MAY25	0.06%	
TOTAL SA	0.06%	FR0000120271
ANZ Term Deposit 19/3/19 3.34%	0.06%	
M & T BANK CORP	0.06%	US55261F1049
ANZ Term Deposit 6/5/19 3.2%	0.06%	
SGB 5.00% 01DEC20	0.06%	
VALERO ENERGY CORP	0.05%	US91913Y1001
ABBVIE INC	0.05%	US00287Y1091
DGB 3.00% 15NOV21	0.05%	
NATL OILWELL VARCO	0.05%	US6370711011
SAMSUNG ELECTRONICS	0.05%	KR7005930003
Sky Network TV Ltd	0.05%	NZSKTE000156
TERRENO REALTY GROUP	0.05%	US88146M1018
United States Treasury 3.00% 15NOV45	0.05%	
NIPPON TEL & TEL	0.05%	JP3735400008
SANOI-AVENTIS	0.05%	FR0000120578
Kiwibank Term Deposit 18/6/19 2.75	0.05%	
ANZ Term Deposit 9/5/19 3.1%	0.05%	
NZGT Tributum 29/10/18	0.05%	NZTMND1031R3
United States Treasury 2.25% 30APR21	0.05%	
INTL BUS MACHINES	0.05%	US4592001014
United States Treasury 3.00% 15FEB47	0.05%	
ANZ Term Deposit 17/12/18 3.3%	0.05%	
JGB 0.10% 20JUN23	0.05%	
P.A PRIVATE CAP FND3	0.05%	
United States Treasury 2.75% 15FEB28	0.05%	
United Kingdom Treasury 0.50% 22JUL22	0.05%	
ANZ Term Deposit 3/10/18 3.29%	0.05%	
ANZ Term Deposit 1/11/18 3.28%	0.05%	
United States Treasury 2.37% 15MAY27	0.05%	
ANZ Term Deposit 30/10/18 3.23	0.05%	
BKO 0.00% 13MAR20	0.05%	
Westpac Term Deposit 9/11/18 3.04%	0.05%	
Westpac Term Deposit 18/3/19 3.2%	0.05%	
Kiwibank Term Deposit 19/2/19 2.85	0.05%	
ANZ Term Deposit 20/12/18 3.4%	0.05%	
DGB 1.75% 15NOV25	0.05%	
GBHK 1.06% 05FEB20	0.05%	
MERCK & CO INC	0.05%	US58933Y1055
Westpac Term Deposit 21/3/19 3.06%	0.05%	

Asset name	% of fund net assets	Security code
Westpac Term Deposit 10/1/19 2.99%	0.05%	
RENTENBANK 23/4/24	0.05%	NZLRBDT009C1
DBR 1.75% 04JUL22	0.05%	
ANZ Term Deposit 28/3/19 3.3%	0.05%	
Westpac Term Deposit 25/2/19 2.865	0.05%	
RETAIL PROPRTIE AME	0.05%	US76131V2025
Westpac Term Deposit 4/4/19 2.69%	0.05%	
GBHK 0.91% 05NOV20	0.05%	
ANZ Term Deposit 21/5/19 3.09%	0.05%	
GLAXOSMITHKLINE PLC	0.05%	GB0009252882
ASB Registered Certificate of Deposit 02/11/18	0.05%	NZAVFDI306F0
TARGET CORP	0.05%	US87612E1064
HEWLETT PACK ENTERPR	0.05%	US42824C1099
DBR 3.00% 04JUL20	0.05%	
OBL 0.00% 09APR21	0.05%	
United Kingdom Treasury 1.75% 07SEP37	0.05%	
NGB 1.50% 19FEB26	0.05%	
JPMORGAN CHASE & CO	0.05%	US46625H1005
CITIZENS FICIAL GRP	0.05%	US1746101054
MBONO 8.50% 31MAY29	0.05%	
United States Treasury 2.25% 15NOV25	0.05%	
DBR 1.00% 15AUG25	0.05%	
BANK OF AMERICA	0.05%	US0605051046
ENEL SPA	0.05%	IT0003128367
ABACUS PROPERTY GRP	0.05%	AU000000ABP9
REPSOL SA	0.05%	ES0173516115
HCA HEALTHCARE INC	0.05%	US40412C1018
Interest Rate Swap FI 17/4/23 3.925	0.05%	SL3H2G9BR
OBL 0.00% 08APR22	0.05%	
DBR 0.50% 15AUG27	0.05%	
COVIVIO	0.05%	FR0000064578
DBR 2.50% 04JUL44	0.05%	
BAE SYSTEMS PLC	0.05%	GB0002634946
ANZ Bank 30/5/23 3.7%	0.05%	NZANBDT022C1
ASB Registered Certificate of Deposit 31/10/18	0.05%	NZF04DT012C3
SGB 1.00% 12NOV26	0.05%	
Westpac Term Deposit 21/01/19 3.23	0.05%	
ANZ Bank 22/3/21 4.0%	0.04%	NZANBDT016C3
KROGER CO	0.04%	US5010441013
DBR 4.75% 04JUL34	0.04%	
NZ TRSY BILL 13/2/19	0.04%	NZRTBDTJBCC6
BWP TRUST	0.04%	AU000000BWP3
AUGUSTA CAPITAL LTD	0.04%	NZKPF0001S1
EATON CORP PLC	0.04%	IE00B8KQN827
United States Treasury 2.12% 31MAR24	0.04%	
United States Treasury 1.25% 31MAR21	0.04%	
MBONO 10.0% 05DEC24	0.04%	
NETHER 3.50% 15JUL20	0.04%	
EASTMAN CHEMICAL CO	0.04%	US2774321002
JGB 0.10% 20SEP22	0.04%	
JGB 0.10% 20SEP26	0.04%	
United States Treasury 1.37% 29FEB20	0.04%	
DISCOVER FIN SVCS	0.04%	US2547091080

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Offer number **OFR11077**
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Asset name	% of fund net assets	Security code
SWISS 4.00% 08APR28	0.04%	
United States Treasury 2.75% 15NOV47	0.04%	
ITOCHU CORP	0.04%	JP3143600009
AETNA INC	0.04%	US00817Y1082
United States Treasury 1.50% 15APR20	0.04%	
NETHER 3.75% 15JAN42	0.04%	
United States Treasury 2.50% 15FEB46	0.04%	
BRAMBLES LIMITED	0.04%	AU000000BXB1
DBR 4.25% 04JUL39	0.04%	
WASHINGTON REAL EST	0.04%	US9396531017
LYONDELLBASELL IND A	0.04%	NL0009434992
KOMMUN Bank 14/2/24 5.625	0.04%	NZKBNBDT007C0
Kiwibank Term Deposit 11/1/19 2.71	0.04%	
NETHER 2.50% 15JAN33	0.04%	
AT&T INC	0.04%	US00206R1023
BP PLC	0.04%	GB0007980591
WALMART INC	0.04%	US9311421039
NGB 2.00% 26APR28	0.04%	
JGB 0.10% 20SEP20	0.04%	
United Kingdom Treasury 2.75% 07SEP24	0.04%	
TPNZ 12/11/19 7.19%	0.04%	NZ519D1119L7
KASIKORNBANK PLC	0.04%	TH0016010017
FRTR 0.00% 25MAR23	0.04%	
KLA-TENCOR CORP	0.04%	US4824801009
SUN HUNG KAI PROP	0.04%	HK0016000132
NGB 1.75% 17FEB27	0.04%	
SWISS 2.00% 28APR21	0.04%	
CHARTER HALL RETAIL	0.04%	AU000000CQR9
MBONO 6.50% 10JUN21	0.04%	
DBR 4.00% 04JAN37	0.04%	
HERMES INTERNATIONAL	0.04%	FR0000052292
BIOGEN INC	0.04%	US09062X1037
United States Treasury 3.12% 15AUG44	0.04%	
CAPITAL ONE FINANCL	0.04%	US14040H1059
HYSAN DEVELOPMENT CO	0.04%	HK0014000126
SGB 0.75% 12MAY28	0.04%	
SGB 3.50% 30MAR39	0.04%	
VICINITY CENTERS	0.04%	AU000000VCX7
TOY FIN 5.25 23/4/19	0.04%	NZTFSDT539C4
SMURFIT KAPPA GROUP	0.04%	IE00B1RR8406
United States Treasury 2.87% 15AUG45	0.04%	
COMVITA LIMITED	0.04%	NZCVTE0001S7
United States Treasury 1.62% 15AUG22	0.04%	
United States Treasury 2.00% 15NOV21	0.04%	
ORIX CORP	0.04%	JP3200450009
MBONO 8.00% 11JUN20	0.04%	
AKL INT 2/11/23 3.97	0.04%	NZAIADT210L1
JUNIPER NETWORKS	0.04%	US48203R1041
United Kingdom Treasury 1.50% 22JAN21	0.04%	
ACGB 3.25% 21APR29	0.04%	
3I GROUP PLC	0.04%	GB00B1YW4409
United States Treasury 2.25% 15AUG46	0.04%	
NETHER 0.00% 15JAN24	0.04%	
SWISS 2.25% 22JUN31	0.04%	

Asset name	% of fund net assets	Security code
METRO PERF GLASS	0.04%	NZMPGE0001S5
JGB 0.10% 20MAR27	0.04%	
United States Treasury 2.12% 31JUL24	0.04%	
United States Treasury 2.25% 15AUG27	0.04%	
RESMED INC – CDI	0.04%	AU000000RMD6
United States Treasury 2.00% 31MAY24	0.04%	
FRTR 4.25% 25OCT23	0.04%	
SPGB 2.35% 30JUL33	0.04%	
BTPS 0.05% 15APR21	0.04%	
FRTR 0.50% 25MAY25	0.04%	
United States Treasury 1.62% 31OCT23	0.04%	
CORNING INCORPORATED	0.04%	US2193501051
FIRSTENERGY CORP	0.04%	US3379321074
CHINA TELECOM CORP	0.04%	CNE1000002V2
CUMMINS INC	0.04%	US2310211063
AMCOR LIMITED	0.04%	AU000000AMC4
L-BANK 150427 4.00%	0.04%	NZLBKDT003C1
POLGB 2.25% 25APR22	0.04%	
United States Treasury 2.87% 30APR25	0.04%	
United States Treasury 3.12% 15MAY48	0.04%	
United States Treasury 3.62% 15FEB21	0.04%	
MBONO 6.50% 09JUN22	0.04%	
PICC PROP & CASUALTY	0.04%	CNE100000593
LINCOLN NATIONAL	0.04%	US5341871094
United Kingdom Treasury 2.00% 22JUL20	0.04%	
SWISS LIFE HOLDINGS	0.04%	CH0014852781
United States Treasury 3.62% 15FEB44	0.04%	
SWISS 3.50% 08APR33	0.04%	
EXPRESS SCRIPTS HLDG	0.03%	US30219G1085
DBR 3.25% 04JUL42	0.03%	
WYNN RESORTS LTD	0.03%	US9831341071
SPIRIT AEROSYSTEMS	0.03%	US8485741099
FRTR 0.00% 25MAY20	0.03%	
United States Treasury 2.00% 15FEB22	0.03%	
HSBC NZ Floating Rate Note 10/12/18	0.03%	NZHKBDT006C0
United States Treasury 2.50% 15AUG23	0.03%	
United States Treasury 4.37% 15MAY41	0.03%	
HP INC	0.03%	US40434L1052
SHAFTESBURY PLC	0.03%	GB0007990962
United States Treasury 1.62% 15NOV22	0.03%	
MBONO 5.00% 11DEC19	0.03%	
AIR CANADA	0.03%	CA0089118776
PJSC TATNEFT ADR	0.03%	US8766292051
ASB Registered Certificate of Deposit 13/12/18	0.03%	NZF04D0T038C8
TRANSPower 16/9/22	0.03%	NZTRPD0040L2
TENAGA NASIONAL BHD	0.03%	MYL53470O009
CHINA PETROLEUM	0.03%	CNE1000002Q2
MORGAN STANLEY	0.03%	US6174464486
ANZ Term Deposit 17/10/18 3.25	0.03%	
IRISH 4.50% 18APR20	0.03%	
Westpac Term Deposit 23/10/18 3.06	0.03%	
NZ Local Govt Funding Agency 14/4/33 3.5%	0.03%	NZLGFDT009C0
KONINKLIJKE AHOLD DE	0.03%	NL0011794037

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

Offer number **OFR11077**
Fund number **FND2212**

Asset name	% of fund net assets	Security code
BNZ Term Deposit 24/10/18 2.64	0.03%	
ANZ Term Deposit 10/12/18 3.33	0.03%	
Westpac Term Deposit 29/3/19 3.25	0.03%	
DGB 0.50% 15NOV27	0.03%	
Kiwibank Term Deposit 22/3/19 2.8%	0.03%	
United States Treasury 1.87% 28FEB22	0.03%	
ANZ Term Deposit 11/2/19 3.22%	0.03%	
Westpac Term Deposit 26/3/19 2.81%	0.03%	
ANZ Term Deposit 5/3/19 3.22%	0.03%	
United States Treasury 2.62% 15MAY21	0.03%	
Westpac Term Deposit 6/5/19 2.69%	0.03%	
ANZ Term Deposit 20/5/19 3.1%	0.03%	
TOYOTA FIN 18/10/18	0.03%	NZTFSDT703C6
CC BANK Registered Certificate of Deposit 1/11/18	0.03%	NZF06DT001C4
KOMMUN Bank 7/6/23 3.37	0.03%	NZKBNDT010C4
GILEAD SCIENCES INC	0.03%	US3755581036
SWISS 1.25% 11JUN24	0.03%	
BKO 0.00% 11SEP20	0.03%	
OBL 0.00% 07OCT22	0.03%	
MBONO 5.75% 05MAR26	0.03%	
DBR 4.75% 04JUL28	0.03%	
TOURISM HOLDINGS LTD	0.03%	NZHELE0001S9
United States Treasury 2.50% 15FEB45	0.03%	
JGB 0.10% 15MAY20	0.03%	
United States Treasury 2.87% 15NOV46	0.03%	
CAMDEN PROPERTY TST	0.03%	US1331311027
United States Treasury 1.37% 31MAY21	0.03%	
United Kingdom Treasury 1.25% 22JUL27	0.03%	
SMLNZ	0.03%	NZSMLE0001S9
FRTR 1.00% 25MAY27	0.03%	
United Kingdom Treasury 4.50% 07SEP34	0.03%	
ACGB 2.25% 21MAY28	0.03%	
United States Treasury 1.87% 31AUG22	0.03%	
United States Treasury 3.37% 15MAY44	0.03%	
DBR 0.50% 15FEB26	0.03%	
HUFVUDSTADEN AB – A	0.03%	SE0000170375
GENERAL MOTORS CO	0.03%	US37045V1008
DBR 2.50% 15AUG46	0.03%	
INTL BK REC 02/02/23	0.03%	NZIBDDT012C6
LAM RESEARCH CORP	0.03%	US5128071082
SANDS CHINA LIMITED	0.03%	KYG7800X1079
JGB 1.50% 20JUN32	0.03%	
CELANESE CORP	0.03%	US1508701034
ON SEMICONDUCTOR CRP	0.03%	US6821891057
APPLIED MATERIALS	0.03%	US0382221051
SWISS 1.25% 28MAY26	0.03%	
FRTR 1.50% 25MAY31	0.03%	
United States Treasury 1.75% 15MAY22	0.03%	
United States Treasury 2.00% 15AUG25	0.03%	
AISIN SEIKI CO LTD	0.03%	JP3102000001
United Kingdom Treasury 1.50% 22JUL47	0.03%	
INCITEC PIVOT LTD	0.03%	AU00000001PL1

Asset name	% of fund net assets	Security code
SWISS 2.00% 25JUN64	0.03%	
BTPS 2.00% 01FEB28	0.03%	
United Kingdom Treasury 0.75% 22JUL23	0.03%	
Kiwibank Term Deposit 9/5/19 2.65%	0.03%	
ISUZU MOTORS LIMITED	0.03%	JP3137200006
United States Treasury 2.00% 15FEB25	0.03%	
ACGB 4.50% 15APR20	0.03%	
United States Treasury 2.00% 15NOV26	0.03%	
KIMBERLY-CLARK CORP	0.03%	US4943681035
United States Treasury 2.62% 30JUN23	0.03%	
NATIXIS	0.03%	FR0000120685
FEDEX CORP	0.03%	US31428X1063
SWISS 1.25% 27JUN37	0.03%	
UNITED CONTINENTAL	0.03%	US9100471096
JGB 0.10% 20MAR28	0.03%	
JGB 0.10% 01JUL20	0.03%	
GBHK 1.10% 17JAN23	0.03%	
United States Treasury 1.25% 31JAN20	0.03%	
RIO TINTO LIMITED	0.03%	AU000000RIO1
AMERIPRISE FINANCIAL	0.03%	US03076C1062
SPGB 1.45% 31OCT27	0.03%	
NETAPP INC	0.03%	US64110D1046
KOHL'S CORP	0.03%	US5002551043
DGB 1.50% 15NOV23	0.03%	
TECK RESOURCES CLS B	0.03%	CA8787422044
REGIONS FINANCIAL	0.03%	US7591EP1005
United States Treasury 2.50% 15MAY46	0.03%	
BASF AG	0.03%	DE000BASF111
MACY'S INC	0.03%	US55616P1049
SABRA HEALTH CARE	0.03%	US78573L1061
ACGB 1.75% 21NOV20	0.03%	
GBHK 1.68% 21JAN26	0.03%	
MS&AD INSURANCE GRP	0.03%	JP3890310000
NETHER 2.75% 15JAN47	0.03%	
BROTHER INDUSTRIES	0.03%	JP3830000000
MBONO 7.75% 13NOV42	0.03%	
SOLVAY SA	0.03%	BE0003470755
JABIL INC	0.03%	US4663131039
GRIEG SEAFOOD ASA	0.03%	NO0010365521
MARUBENI CORP	0.03%	JP3877600001
HUNTSMAN CORP	0.03%	US4470111075
SWISS 1.50% 30APR42	0.03%	
KEYCORP	0.03%	US4932671088
United States Treasury 2.62% 15AUG20	0.03%	
LEAR CORP	0.03%	US5218652049
United States Treasury 3.00% 15NOV44	0.03%	
United States Treasury 2.25% 15FEB27	0.03%	
IRISH 3.40% 18MAR24	0.03%	
OMV AG	0.03%	AT0000743059
DBR 0.50% 15FEB25	0.03%	
EQUINOR ASA	0.03%	NO0010096985
BELLWAY PLC	0.03%	GB0000904986
SALMAR ASA	0.03%	NO0010310956
MCKESSON CORP	0.03%	US58155Q1031
ALSTRIA OFFICE REIT	0.03%	DE000A0LD2U1

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

Offer number **OFR11077**
Fund number **FND2212**

Asset name	% of fund net assets	Security code
ALLY FINANCIAL INC	0.03%	US02005N1000
FRTR 4.75% 25APR35	0.03%	
United States Treasury 2.25% 15FEB21	0.03%	
United States Treasury 2.62% 15JUN21	0.03%	
United States Treasury 4.37% 15NOV39	0.03%	
NETHER 4.00% 15JAN37	0.03%	
SWISS 2.50% 08MAR36	0.03%	
AGC INC/JAPAN	0.03%	JP3112000009
DNB NOR ASA	0.03%	NO0010031479
GBHK 2.22% 07AUG24	0.03%	
United States Treasury 1.37% 31MAR20	0.03%	
United States Treasury 2.50% 15MAY24	0.03%	
EXXON MOBIL CORP	0.03%	US30231G1022
INTL BK REC 10/02/20	0.03%	NZIBDDT009C2
United Kingdom Treasury 1.75% 07SEP22	0.03%	
United States Treasury 3.00% 15MAY47	0.03%	
United States Treasury 1.87% 31MAR22	0.03%	
MAGNA INTERNATIONAL	0.03%	CA5592224011
United States Treasury 2.25% 15NOV24	0.03%	
LEONARDO SPA	0.03%	IT0003856405
United States Treasury 1.75% 30JUN22	0.03%	
United States Treasury 2.12% 30NOV24	0.02%	
RESONA HOLDINGS INC	0.02%	JP3500610005
United States Treasury 1.75% 15MAY23	0.02%	
CANADIAN TIRE CLS A	0.02%	CA1366812024
POLGB 2.50% 25JUL27	0.02%	
JGB 0.10% 20MAR20	0.02%	
DBR 1.50% 15FEB23	0.02%	
BEIJING ENTRPRS LTD	0.02%	HK0392044647
BAYER MOTOREN WERK	0.02%	DE0005190003
ALLSTATE CORP	0.02%	US0200021014
ACGB 3.25% 21APR25	0.02%	
United States Treasury 1.50% 30NOV19	0.02%	
TSUBAKIMOTO CHAIN CO	0.02%	JP3535400000
BKO 0.00% 13DEC19	0.02%	
ARCHER DANIELS	0.02%	US0394831020
Kiwibank 22922 4.0325%	0.02%	NZKIWD0922L5
TOPIX IDX FUT DEC 18	0.02%	
JGB 0.10% 20JUN27	0.02%	
United States Treasury 3.00% 15MAY45	0.02%	
INTERNATIONAL PAPER	0.02%	US4601461035
ACGB 5.75% 15MAY21	0.02%	
SWISS 2.25% 06JUL20	0.02%	
FRTR 3.00% 25APR22	0.02%	
SAINSBURY (J) PLC	0.02%	GB00B019KW72
WESTERN DIGITAL CORP	0.02%	US9581021055
UPM-KYMMENE CORP	0.02%	FI0009005987
ARROW ELECTRONIC INC	0.02%	US0427351004
United States Treasury 2.00% 15FEB23	0.02%	
AVENTUS RETAIL PROP	0.02%	AU000000AVN2
AMERICAN AIRLINES	0.02%	US02376R1023
AKL INT 13/12/19 4.7	0.02%	NZAIADT120L2
WHIRLPOOL CORP	0.02%	US9633201069
CAN 0.50% 01MAR22	0.02%	
KULICKE & SOFFA IND	0.02%	US5012421013

Asset name	% of fund net assets	Security code
DERWENT LONDON PLC	0.02%	GB0002652740
FRTR 2.50% 25MAY30	0.02%	
DND CT 25/11/21 4.88	0.02%	NZDCTDT076C7
BTPS 2.50% 01DEC24	0.02%	
mitsubishi GAS CHEM	0.02%	JP3896800004
SEAGATE TECHNOLOGY	0.02%	IE00B58JVZ52
JGB 0.10% 20SEP21	0.02%	
UCB SA	0.02%	BE0003739530
BEST BUY CO INC	0.02%	US0865161014
FRTR 0.00% 25MAY21	0.02%	
Kiwibank Term Deposit 19/3/19 2.8%	0.02%	
United States Treasury 1.75% 31MAY22	0.02%	
NETHER 2.00% 15JUL24	0.02%	
United States Treasury 1.00% 30NOV19	0.02%	
AK CC 27/07/26 3.338	0.02%	NZAKCDT410C0
LLOYDS TSB GROUP	0.02%	GB0008706128
ACGB 2.75% 21APR24	0.02%	
BNZ 3/2/2023 4.261%	0.02%	NZBCBDT004C1
EVEREST RE GROUP LTD	0.02%	BMG3223R1088
ADEKA CORP	0.02%	JP3114800000
DEUTSCHE POST AG	0.02%	DE0005552004
United States Treasury 2.87% 15MAY43	0.02%	
AFLAC INC	0.02%	US0010551028
THE GAP INC	0.02%	US3647601083
TRINSEO SA	0.02%	LU1057788488
CHEVRON CORP	0.02%	US1667641005
DBR 4.75% 04JUL40	0.02%	
KB HOME	0.02%	US48666K1097
OWENS CORNING	0.02%	US6907421019
Westpac NZ 23/3/23 3.72%	0.02%	NZWNZD0323L4
DND CT 17/07/25 3.61	0.02%	NZDCTDT148C4
FRTR 5.50% 25APR29	0.02%	
FRTR 2.75% 25OCT27	0.02%	
United Kingdom Treasury 4.25% 07DEC55	0.02%	
JGB 0.10% 20DEC27	0.02%	
HARTFORD FIN SVC GRP	0.02%	US4165151048
TISCO FINANCIAL FOR	0.02%	TH0999010Z11
United States Treasury 4.62% 15FEB40	0.02%	
ASCENDAS INDIA TRUST	0.02%	SG1V35936920
CAN 4.00% 01JUN41	0.02%	
SWISS 1.50% 24JUL25	0.02%	
BTPS 0.65% 15OCT23	0.02%	
DBR 0.50% 15FEB28	0.02%	
DOMTAR CORP	0.02%	US2575592033
BOLIDEN AB	0.02%	SE0011088665
SPGB 4.90% 30JUL40	0.02%	
JGB 1.20% 20DEC34	0.02%	
KRUNG THAI BK FOREGN	0.02%	TH0150010Z11
REGAL BELOIT CORP	0.02%	US7587501039
SWISS 0.00% 22JUN29	0.02%	
ACGB 5.50% 21APR23	0.02%	
CITRIX SYSTEMS INC	0.02%	US1773761002
United Kingdom Treasury 2.50% 22JUL65	0.02%	
MBONO 7.25% 09DEC21	0.02%	

Offer name **OneAnswer Single-Asset-Class Funds**
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Asset name	% of fund net assets	Security code
DBR 1.25% 15AUG48	0.02%	
VISTA GROUP INT LTD	0.02%	NZVGLE000351
FRTR 4.50% 25APR41	0.02%	
INGREDION INC	0.02%	US4571871023
DBR 1.50% 15MAY24	0.02%	
GRAND PAC PETRO	0.02%	TW0001312007
DBR 3.25% 04JAN20	0.02%	
ILGOV 3.75% 31MAR24	0.02%	
United States Treasury 3.62% 15AUG43	0.02%	
CAN 1.25% 01NOV19	0.02%	
ARENA REIT	0.02%	AU000000ARF6
JAPAN AIRLINES CO	0.02%	JP3705200008
DGB 4.00% 15NOV19	0.02%	
SKYWORKS SOLUTIONS	0.02%	US83088M1027
SPGB 5.15% 31OCT44	0.02%	
SWISS RE LTD	0.02%	CH0126881561
VOESTALPINE AG	0.02%	AT0000937503
ACGB 2.75% 21NOV28	0.02%	
WH GROUP LIMITED	0.02%	KYG960071028
BTPS 4.75% 01SEP28	0.02%	
FRTR 3.75% 25OCT19	0.02%	
United States Treasury 1.00% 31AUG19	0.02%	
AXA SA	0.02%	FR0000120628
MBONO 7.75% 23NOV34	0.02%	
ORBOTECH LTD	0.02%	IL0010823388
JGB 0.10% 20MAR23	0.02%	
FRTR 5.75% 25OCT32	0.02%	
VOLKSWAGEN AG	0.02%	DE0007664005
DBR 6.50% 04JUL27	0.02%	
PULTEGROUP INC	0.02%	US7458671010
United States Treasury 1.00% 30SEP19	0.02%	
ALLIANZ SE	0.02%	DE0008404005
CHINA WATER AFFAIRS	0.02%	BMG210901242
CAN 3.50% 01DEC45	0.02%	
AVNET INC	0.02%	US0538071038
DBR 2.25% 04SEP20	0.02%	
United Kingdom Treasury 4.00% 22JAN60	0.02%	
NPT Ltd	0.02%	NZNAPE000753
United States Treasury 4.37% 15FEB38	0.02%	
United States Treasury 4.25% 15MAY39	0.02%	
BANK HAPOALIM BM	0.02%	IL0006625771
United Kingdom Treasury 1.75% 22JUL57	0.02%	
United States Treasury 1.37% 31MAY20	0.02%	
NOMURA HOLDINGS	0.02%	JP3762600009
United States Treasury 1.37% 30SEP20	0.02%	
WATERC 26/10/18 5.68	0.02%	NZ816D1018L1
United States Treasury 1.37% 31OCT20	0.02%	
JGB 1.70% 20MAR32	0.02%	
CAN 3.50% 01JUN20	0.02%	
FRTR 3.50% 25APR20	0.02%	
QISDA CORP	0.02%	TW0002352002
PORT OF TAURANGA	0.02%	NZPOTE000350
GOODYEAR TIRE & RUBB	0.02%	US3825501014
JGB 0.10% 20JUN22	0.02%	

Asset name	% of fund net assets	Security code
FRTR 3.25% 25OCT21	0.02%	
JGB 0.10% 20MAR26	0.02%	
BLOOMIN BRANDS INC	0.02%	US0942351083
FRTR 3.50% 25APR26	0.02%	
FORD MOTOR CO	0.02%	US3453708600
PILGRIM'S PRIDE CORP	0.02%	US72147K1088
JGB 1.80% 20DEC31	0.02%	
PRUDENTIAL FINANCIAL	0.02%	US7443201022
DANSKE BANK	0.02%	DK0010274414
ATOS SE	0.02%	FR0000051732
TYSON FOODS INC-CL A	0.02%	US9024941034
CHINA RAILWAY	0.02%	CNE100000981
DBR 5.50% 04JAN31	0.02%	
NETHER 2.25% 15JUL22	0.02%	
MGIC INVESTMENT CORP	0.02%	US5528481030
CAN 1.50% 01MAR20	0.02%	
PEOPLES INSURANCE CO	0.02%	CNE100001MK7
MBONO 8.50% 18NOV38	0.02%	
JGB 1.90% 20SEP42	0.02%	
ILGOV 2.00% 31MAR27	0.02%	
NAT BANK OF CANADA	0.02%	CA6330671034
PEGATRON CORP	0.02%	TW0004938006
United Kingdom Treasury 3.75% 07SEP20	0.02%	
GOODMAN GROUP	0.02%	AU000000GMG2
ILGOV 0.50% 31JAN21	0.02%	
KFW 7/3/2023 3.00%	0.02%	NZKFZDT003C1
United States Treasury 2.12% 15AUG21	0.02%	
AMERICAN FIN GROUP	0.02%	US0259321042
SNR HOUSING PROP TST	0.02%	US81721M1099
United Kingdom Treasury 3.75% 22JUL52	0.02%	
MEBUKI FINANCIAL GRP	0.02%	JP3117700009
SWISS 4.00% 06JAN49	0.02%	
MIZUHO FINANCIAL GRP	0.02%	JP3885780001
BANK NEGARA INDO TBK	0.02%	ID1000096605
SWEDBANK AB – A SHS	0.02%	SE0000242455
MUENCHENER RUECKVER	0.02%	DE0008430026
WINNEBAGO INDUSTRIES	0.02%	US9746371007
ACGB 5.75% 15JUL22	0.02%	
CAN 5.75% 01JUN33	0.02%	
RHEINMETALL AG	0.02%	DE0007030009
JGB 0.10% 20JUN26	0.02%	
JGB 0.10% 20DEC26	0.02%	
BTPS 4.00% 01SEP20	0.02%	
SUMIMOTO MITSUI FNC	0.02%	JP3890350006
United Kingdom Treasury 1.62% 22OCT28	0.02%	
United Kingdom Treasury 1.50% 22JUL26	0.02%	
CAN IMP BNK OF CMRCE	0.02%	CA1360691010
LITE-ON TECH GROUP	0.02%	TW0002301009
ASSICURAZIONI GENERA	0.02%	IT0000062072
RADIAN GROUP INC	0.02%	US7502361014
LIFEPOINT HEALTH INC	0.02%	US53219L1098
AMERICAN EAGLE	0.02%	US02553E1064

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Asset name	% of fund net assets	Security code
JGB 1.80% 20JUN23	0.02%	
NETHER 0.75% 15JUL28	0.02%	
FRTR 3.25% 25MAY45	0.02%	
DBR 1.00% 15AUG24	0.02%	
YOKOHAMA RUBBER CO	0.02%	JP3955800002
BTPS 2.25% 01SEP36	0.02%	
SANSIRI PUB FOREIGN	0.02%	TH0577C10Z12
DBR 1.75% 15FEB24	0.02%	
CARDINAL HEALTH INC	0.02%	US14149Y1082
MOTOR OIL SA	0.02%	GRS426003000
United Kingdom Treasury 3.50% 22JUL68	0.02%	
DOWA HOLDINGS CO LTD	0.02%	JP3638600001
ACGB 2.00% 21DEC21	0.02%	
MOBILE TELESYSTM ADR	0.02%	US6074091090
ANZ Term Deposit 20/3/19 3.34%	0.02%	
NIKKON HOLDINGS CO	0.02%	JP3709600005
Westpac Term Deposit 22/3/19 3.08%	0.02%	
Westpac Term Deposit 27/2/19 2.93%	0.02%	
United Kingdom Treasury 3.25% 22JAN44	0.02%	
TAV HAVALIMANLARI	0.02%	TRETAVH00018
ACGB 2.75% 21OCT19	0.02%	
Cash Deposit (J.P. Morgan HKD)	0.02%	
JGB 1.30% 20SEP19	0.02%	
JGB 0.10% 20SEP27	0.02%	
CHINA MINSHENG BK	0.02%	CNE100000HF9
ILGOV 5.50% 31JAN22	0.02%	
United States Treasury 1.37% 15FEB20	0.02%	
FRTR 0.50% 25NOV19	0.02%	
FRTR 3.75% 25APR21	0.02%	
FRTR 1.75% 25NOV24	0.02%	
REGIS HEALTHCARE LTD	0.02%	AU000000REG6
SWISS 0.50% 27MAY30	0.02%	
BB&T CORP	0.02%	US0549371070
CHINA GEN PLASTICS	0.02%	TW0001305001
FRTR 2.25% 25MAY24	0.02%	
FRTR 6.00% 25OCT25	0.02%	
SWISS 0.50% 27JUN32	0.02%	
United States Treasury 2.62% 15NOV20	0.02%	
ACGB 4.50% 21APR33	0.02%	
NZ T BILL 27/03/19	0.02%	NZRTBDTJCQC4
FRTR 2.00% 25MAY48	0.02%	
DGB 0.25% 15NOV20	0.02%	
United States Treasury 5.37% 15FEB31	0.02%	
LADDER CAPITAL CORP	0.02%	US5057431042
RENAULT SA	0.02%	FR0000131906
YANGZIJANG SHIPBLD	0.02%	SG1U76934819
FOOT LOCKER INC	0.02%	US3448491049
OBL 0.00% 08OCT21	0.02%	
JGB 0.40% 20SEP25	0.02%	
Westpac Term Deposit 8/3/19 2.69%	0.02%	
SPGB 1.40% 30APR28	0.02%	
United States Treasury 5.00% 15MAY37	0.02%	
FRTR 0.50% 25MAY26	0.02%	
CSG SYSTEMS INTL INC	0.02%	US1263491094

Asset name	% of fund net assets	Security code
FRTR 0.75% 25MAY28	0.02%	
RAGB 0.00% 15JUL23	0.02%	
United States Treasury 3.00% 15FEB48	0.02%	
FRTR 4.00% 25OCT38	0.02%	
AGCO CORP	0.02%	US0010841023
LF CORP	0.02%	KR7093050003
SWISS 0.50% 28JUN45	0.02%	
United Kingdom Treasury 4.25% 07DEC40	0.01%	
BALOISE HOLDING AG	0.01%	CH0012410517
CARINDALE PROP TRUST	0.01%	AU000000CDP1
JETBLUE AIRWAYS CORP	0.01%	US4771431016
JGB 0.40% 20MAR36	0.01%	
JGB 1.10% 20JUN21	0.01%	
QUEST DIAGNOSTICS	0.01%	US74834L1008
Cash Deposit (J.P. Morgan CAD)	0.01%	
KRONOS WORLDWIDE INC	0.01%	US50105F1057
CAN 2.75% 01DEC48	0.01%	
Kiwibank Term Deposit 27/12/18 2.8	0.01%	
CAN 2.00% 01SEP23	0.01%	
POLGB 2.50% 25JUL26	0.01%	
United States Treasury 2.00% 31OCT21	0.01%	
XEROX CORP	0.01%	US9841216081
RAGB 1.20% 20OCT25	0.01%	
ANZ Term Deposit 18/01/19 3.42	0.01%	
FRTR 1.75% 25JUN39	0.01%	
JGB 0.10% 20DEC20	0.01%	
SGB 2.25% 01JUN32	0.01%	
ALASKA AIR GRP	0.01%	US0116591092
VIACOM INC – CLASS B	0.01%	US92553P2011
MAPFRE SA	0.01%	ES0124244E34
JGB 0.10% 20JUN28	0.01%	
CAN 0.75% 01SEP21	0.01%	
GENWORTH MI CANADA	0.01%	CA37252B1022
United States Treasury 8.00% 15NOV21	0.01%	
United States Treasury 3.12% 15FEB43	0.01%	
JGB 0.10% 20MAR22	0.01%	
JGB 1.40% 20DEC22	0.01%	
SPGB 1.40% 30JUL28	0.01%	
HEARTLAND BANK LTD	0.01%	NZBSHE0001S0
FRTR 2.50% 25OCT20	0.01%	
FOLKESTONE EDU TRUST	0.01%	AU000000FET4
EMPIRE CO LTD 'A'	0.01%	CA2918434077
ACGB 2.25% 21NOV22	0.01%	
NINE DRAGONS PAPER	0.01%	BMG653181005
SIGB 3.25% 01SEP20	0.01%	
United Kingdom Treasury 4.75% 07MAR20	0.01%	
DND CT 15/4/26 3.98%	0.01%	NZDCTDT109C6
BTPS 4.50% 01FEB20	0.01%	
ILGOV 1.75% 31AUG25	0.01%	
COOPER TIRE & RUBBER	0.01%	US2168311072
MBONO 7.75% 29MAY31	0.01%	
FFX JPY 02/10/18	0.01%	
DOUGLAS EMMETT INC	0.01%	US25960P1093
ILGOV 5.50% 31JAN42	0.01%	

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Asset name	% of fund net assets	Security code
CAN 1.00% 01JUN27	0.01%	
JGB 0.10% 20DEC21	0.01%	
GBHK 1.25% 29JUN27	0.01%	
PROPERTYLINK GROUP	0.01%	AU000000PLG5
DBR 5.62% 04JAN28	0.01%	
NCR CORPORATION	0.01%	US62886E1082
BNP PARIBAS	0.01%	FR0000131104
DBR 1.50% 04SEP22	0.01%	
ING GROEP NV-CVA	0.01%	NL0011821202
JGB 1.70% 20JUN33	0.01%	
TEVA PHARMACEUTICAL	0.01%	IL0006290147
Cash	0.01%	
JGB 1.30% 20DEC19	0.01%	
JGB 1.40% 20SEP34	0.01%	
JGB 1.30% 20JUN35	0.01%	
OLD MUTUAL LTD	0.01%	ZAE000255360
IGG INC	0.01%	KYG6771K1022
DBR 3.25% 04JUL21	0.01%	
BNK FINANCIAL GROUP	0.01%	KR7138930003
IRISH 2.40% 15MAY30	0.01%	
SANFORD LIMITED	0.01%	NZSANE000150
AIA Floating Rate Note 01/10/18	0.01%	NZAIAD1018L8
FRTR 2.25% 25OCT22	0.01%	
JGB 1.20% 20SEP35	0.01%	
United States Treasury 4.37% 15MAY40	0.01%	
JGB 1.00% 20DEC35	0.01%	
CAN 1.50% 01JUN26	0.01%	
United States Treasury 2.12% 31DEC22	0.01%	
ACGB 2.75% 21NOV27	0.01%	
POLGB 2.00% 25APR21	0.01%	
JGB 0.50% 20JUN38	0.01%	
United States Treasury 3.12% 15NOV41	0.01%	
CIA PARANAENSE	0.01%	BRCPLEACNPB9
DBR 2.00% 15AUG23	0.01%	
NOW INC/DE	0.01%	US67011P1003
SPGB 2.15% 31OCT25	0.01%	
JGB 2.00% 20JUN22	0.01%	
United Kingdom Treasury 4.25% 07JUN32	0.01%	
BTPS 1.45% 15NOV24	0.01%	
CA INC	0.01%	US12673P1057
CAN 2.75% 01JUN22	0.01%	
CONGQING RURAL BANK	0.01%	CNE100000X44
MBONO 8.00% 07NOV47	0.01%	
United States Treasury 4.50% 15AUG39	0.01%	
ACGB 4.75% 21APR27	0.01%	
YUE YUEN INDUSTRIAL	0.01%	BMG988031446
FRESH DEL MONTE PROD	0.01%	KYG367381053
DICK SPORT GOODS INC	0.01%	US2533931026
SPGB 1.95% 30APR26	0.01%	
ENEL AMERICAS SA	0.01%	CLP371861061
NTT DOCOMO INC.	0.01%	JP3165650007
MYLAN NV	0.01%	NL0011031208
CAN 0.75% 01MAR21	0.01%	
United States Treasury 2.75% 15AUG47	0.01%	
FRTR 1.00% 25NOV25	0.01%	

Asset name	% of fund net assets	Security code
DBR 2.25% 04SEP21	0.01%	
JGB 0.50% 20DEC24	0.01%	
CAN 1.00% 01SEP22	0.01%	
FRTR 0.00% 25FEB20	0.01%	
RAGB 2.40% 23MAY34	0.01%	
CIRRUS LOGIC INC	0.01%	US1727551004
IMPERIAL HOLDINGS	0.01%	ZAE000067211
CAN 5.75% 01JUN29	0.01%	
POLGB 1.50% 25APR20	0.01%	
SPGB 1.50% 30APR27	0.01%	
DILLARDS INC-CL A	0.01%	US2540671011
FRTR 1.75% 25MAY23	0.01%	
NETHER 0.25% 15JAN20	0.01%	
JGB 0.10% 20DEC19	0.01%	
OBL 0.25% 11OCT19	0.01%	
TRIUMPH GROUP INC	0.01%	US8968181011
FRTR 0.00% 25FEB21	0.01%	
POLGB 3.25% 25JUL25	0.01%	
FLEX LTD	0.01%	SG9999000020
WYNDHAM DESTINATIONS	0.01%	US98310W1080
EURO STOXX 50 DEC 18	0.01%	VGZ8
DBR 0.25% 15AUG28	0.01%	
JGB 1.40% 20SEP45	0.01%	
RESTAURANT GROUP	0.01%	GB00B0YG1K06
RFGB 0.00% 15SEP23	0.01%	
CONVERGYS CORP	0.01%	US2124851062
RAGB 1.75% 20OCT23	0.01%	
SIGB 1.75% 01FEB23	0.01%	
COMPEQ MANUFACTURING	0.01%	TW0002313004
MBONO 8.00% 07DEC23	0.01%	
JGB 0.50% 20MAR38	0.01%	
HYUNDAI MOTOR CO	0.01%	KR7005382007
CAN 1.50% 01JUN23	0.01%	
United States Treasury 3.12% 15MAY21	0.01%	
BTPS 0.35% 01NOV21	0.01%	
SGB 0.75% 12NOV29	0.01%	
United Kingdom Treasury 3.75% 07SEP21	0.01%	
DBR 2.50% 04JAN21	0.01%	
ACGB 3.25% 21JUN39	0.01%	
VALOR HOLDINGS CO	0.01%	JP3778400006
JGB 0.80% 20MAR48	0.01%	
JGB 2.40% 20JUN24	0.01%	
TECH DATA CORP	0.01%	US8782371061
DGB 7.00% 10NOV24	0.01%	
S&P 500 FUT DEC 18	0.01%	SPZ8
CREST NICHOL HLDG	0.01%	GB00B8VZXT93
United States Treasury 3.75% 15AUG41	0.01%	
POLGB 4.00% 25OCT23	0.01%	
TRAVELERS COS INC/	0.01%	US89417E1091
OFFICE DEPOT INC	0.01%	US6762201068
United Kingdom Treasury 4.50% 07DEC42	0.01%	
ARVIDA GROUP LIMITED	0.01%	NZARVE000155
CAN 0.75% 01SEP20	0.01%	

Offer name **OneAnswer Single-Asset-Class Funds**
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Offer number **OFR11077**
Fund number **FND2212**

Asset name	% of fund net assets	Security code
United Kingdom Treasury 5.00% 07MAR25	0.01%	
ACGB 2.75% 21NOV29	0.01%	
SWISS 4.00% 11FEB23	0.01%	
JGB 2.20% 20MAY31	0.01%	
SWISS 0.50% 24MAY55	0.01%	
United States Treasury 3.50% 15FEB39	0.01%	
JGB 1.50% 20DEC44	0.01%	
SWISS 0.50% 30MAY58	0.01%	
ACGB 3.00% 21MAR47	0.01%	
United Kingdom Treasury 4.75% 07DEC38	0.01%	
United Kingdom Treasury 4.25% 07SEP39	0.01%	
SUMMIT PROP INC	0.01%	US8660821005
MALLINKRODT PLC	0.01%	IE00BBGT3753
United States Treasury 3.50% 15MAY20	0.01%	
DBR 1.50% 15MAY23	0.01%	
BYD ELEC INTL CO LTD	0.01%	HK0285041858
United States Treasury 3.87% 15AUG40	0.01%	
ACGB 3.75% 21APR37	0.01%	
United States Treasury 7.50% 15NOV24	0.01%	
RAGB 0.75% 20FEB28	0.01%	
CAN 1.75% 01SEP19	0.01%	
ANZ Term Deposit 5/11/18 3.26%	0.01%	
United Kingdom Treasury 6.00% 07DEC28	0.01%	
United States Treasury 6.25% 15MAY30	0.01%	
NETHER 0.25% 15JUL25	0.01%	
SHANGHAI PHARMACTCLS	0.01%	CNE1000012B3
JGB 0.60% 20DEC37	0.01%	
DBR 6.25% 04JAN30	0.01%	
United States Treasury 6.00% 15FEB26	0.01%	
SHOPPING CNTRS AUSTR	0.01%	AU000000SCP9
CAN 2.00% 01JUN28	0.01%	
United States Treasury 2.75% 30JUN25	0.01%	
AXOGEN INC	0.01%	US05463X1063
United States Treasury 5.50% 15AUG28	0.01%	
POLGB 5.50% 25OCT19	0.01%	
METRO AG	0.01%	DE000BFB0019
GANNETT CO	0.01%	US36473H1041
DBR 2.00% 04JAN22	0.01%	
SIGB 1.75% 01APR22	0.01%	
POLGB 5.75% 23SEP22	0.01%	
CENTRAL GLASS CO LTD	0.01%	JP3425000001
JGB 1.90% 20SEP23	0.01%	
FRTR 4.00% 25APR60	0.01%	
TEGNA INC	0.01%	US87901J1051
NZ Local Govt Funding Agency 15/4/25 2.75	0.01%	NZLGFDT008C2
CENTRICA PLC	0.01%	GB00B033F229
CIA SANEAMENTO	0.01%	BRSBSPACNOR5
TRANSPWR 6/9/19 4.65	0.01%	NZTRPD0020L4
BTPS 9.00% 01NOV23	0.01%	
S&P500 EMI FUT DEC18	0.01%	ESZ8
United States Treasury 7.62% 15FEB25	0.01%	

Asset name	% of fund net assets	Security code
FRTR 1.25% 25MAY36	0.01%	
JGB 1.50% 20MAR45	0.01%	
CAN 5.00% 01JUN37	0.01%	
CAN 2.25% 01JUN25	0.01%	
United States Treasury 4.50% 15FEB36	0.01%	
RFGB 0.37% 15SEP20	0.01%	
TIANNENG POWER INTL	0.01%	KYG8655K1094
ASHBN 17/10/18 5.805	0.01%	NZASHDT042C8
BRINKER INTL INC	0.01%	US1096411004
DELL TECH INC-CL V	0.01%	US24703L1035
United Kingdom Treasury 4.25% 07DEC46	0.01%	
JGB 0.10% 20SEP19	0.01%	
Cash Deposit (J.P. Morgan SGD)	0.01%	
NETHER 3.25% 15JUL21	0.01%	
United Kingdom Treasury 2.25% 07SEP23	0.01%	
FRTR 4.00% 25APR55	0.01%	
CAN 3.25% 01JUN21	0.01%	
CASCADES INC	0.01%	CA1469001053
SIGB 3.00% 01SEP24	0.01%	
RAGB 1.65% 21OCT24	0.01%	
United Kingdom Treasury 4.25% 07MAR36	0.01%	
CAN 2.50% 01JUN24	0.01%	
SIGB 2.75% 01APR42	0.01%	
HYSTER-YALE MATERIAL	0.01%	US4491721050
JGB 2.30% 20JUN26	0.01%	
IRISH 2.00% 18FEB45	0.01%	
VECTOR LIMITED	0.01%	NZVCTE000157
BTPS 4.25% 01MAR20	0.01%	
RAGB 3.65% 20APR22	0.01%	
SIGB 2.87% 01JUL29	0.01%	
FTSE 100 FUT DEC 18	0.01%	ZZ8
BTPS 2.15% 15DEC21	0.01%	
TOWA PHARM CO	0.01%	JP3623150004
SPGB 1.30% 31OCT26	0.01%	
IRISH 1.70% 15MAY37	0.01%	
FRTR 0.25% 25NOV20	0.01%	
SIGB 2.25% 01JUN21	0.01%	
NETHER 0.50% 15JUL26	0.01%	
CAN 8.00% 01JUN27	0.01%	
FRTR 0.75% 25NOV28	0.01%	
United States Treasury 4.25% 15NOV40	0.01%	
United States Treasury 4.75% 15FEB41	0.01%	
SIGB 2.25% 01AUG36	0.01%	
NETHER 3.75% 15JAN23	0.01%	
JGB 0.60% 20SEP37	0.01%	
BTPS 5.00% 01MAR25	0.01%	
WYNDHAM HOTELS & RES	0.01%	US98311A1051
United Kingdom Treasury 4.25% 07DEC49	0.01%	
JGB 1.80% 20SEP31	0.01%	
RFGB 1.50% 15APR23	0.01%	
BTPS 0.95% 01MAR23	0.01%	
BANCO DO BRASIL S.A.	0.01%	BRBBASACNOR3

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

Offer number **OFR11077**
Fund number **FND2212**

Asset name	% of fund net assets	Security code
MBONO 7.50% 03JUN27	0.01%	
SIGB 2.37% 01JUN25	0.01%	
BTPS 1.60% 01JUN26	0.01%	
CAN 9.00% 01JUN25	0.01%	
RAGB 4.15% 15MAR37	0.01%	
BTPS 2.45% 01SEP33	0.01%	
United States Treasury 3.12% 15FEB42	0.01%	
JGB 2.30% 20JUN35	0.01%	
RAGB 0.75% 20OCT26	0.01%	
NITTO KOGYO CORP	0.01%	JP3682400001
JGB 2.20% 22JUN20	0.01%	
BTPS 5.50% 01SEP22	0.01%	
United Kingdom Treasury 4.25% 07DEC27	0.01%	
JGB 1.70% 20SEP33	0.01%	
BTPS 4.50% 01MAR24	0.01%	
NETHER 5.50% 15JAN28	0.01%	
JGB 2.20% 20MAR41	0.01%	
SPGB 2.90% 31OCT46	0.01%	
United Kingdom Treasury 8.00% 07JUN21	0.01%	
VESUVIUS PLC	0.01%	GB00B82YXW83
United States Treasury 2.75% 15AUG42	0.01%	
JGB 1.40% 20SEP19	0.01%	
BNZ Term Deposit 4/4/19 2.41%	0.01%	
JGB 0.20% 20JUN36	0.01%	
MBONO 10.0% 20NOV36	0.01%	
United States Treasury 1.12% 31DEC19	0.01%	
SPGB 1.60% 30APR25	0.01%	
JGB 0.90% 20MAR57	0.01%	
BTPS 4.00% 01FEB37	0.01%	
DXC TECHNOLOGY CO	0.01%	US23355L1061
United Kingdom Treasury 3.75% 07SEP19	0.01%	
United Kingdom Treasury 4.00% 07MAR22	0.01%	
JGB 2.00% 20MAR25	0.01%	
RFGB 3.50% 15APR21	0.01%	
ILGOV 3.75% 31MAR47	0.01%	
United States Treasury 4.75% 15FEB37	0.01%	
BTPS 1.25% 01DEC26	0.01%	
NISHI-NIPPON FINANCE	0.01%	JP3658850007
JGB 0.30% 20JUN46	0.01%	
RAGB 3.15% 20JUN44	0.01%	
GEO CORPORATION	0.01%	JP3282400005
JGB 1.60% 20JUN45	0.01%	
JGB 1.70% 20SEP32	0.01%	
JGB 0.10% 20JUN21	0.01%	
BTPS 6.50% 01NOV27	0.01%	
BTPS 5.25% 01NOV29	0.01%	
United States Treasury 1.12% 30APR20	0.01%	
HEIWADO CO LTD	0.01%	JP3834400008
RAGB 3.90% 15JUL20	0.01%	
BTPS 3.75% 01AUG21	0.01%	
JGB 0.80% 20JUN47	0.01%	
ITT INC	0.01%	US45073V1089

Asset name	% of fund net assets	Security code
JGB 1.80% 20SEP43	0.01%	
JGB 0.80% 20DEC47	0.01%	
United States Treasury 1.75% 28FEB22	0.01%	
POLGB 5.25% 25OCT20	0.01%	
SWISS 3.25% 27JUN27	0.01%	
SPGB 6.00% 31JAN29	0.01%	
RFGB 2.62% 04JUL42	0.01%	
BANCO DO BRASIL ADR	0.01%	US0595781040
United States Treasury 6.12% 15NOV27	0.01%	
SIGB 2.62% 01MAY28	0.01%	
RAGB 4.85% 15MAR26	0.01%	
POLGB 1.75% 25JUL21	0.01%	
JGB 2.30% 20MAR40	0.01%	
CAN 2.00% 01DEC51	0.01%	
RAGB 3.50% 15SEP21	0.01%	
JGB 2.50% 20JUN34	0.01%	
SIGB 3.37% 01SEP33	0.01%	
DBR 6.25% 04JAN24	0.01%	
RFGB 2.00% 15APR24	0.01%	
United States Treasury 4.50% 15MAY38	0.01%	
United States Treasury 3.37% 15NOV19	0.01%	
ACGB 2.75% 21MAY41	0.00%	
ACGB 2.75% 21JUN35	0.00%	
JGB 2.00% 20SEP41	0.00%	
JGB 2.00% 20SEP40	0.00%	
SIGB 2.75% 01JUL23	0.00%	
JGB 0.20% 20SEP19	0.00%	
BTPS 5.00% 01AUG34	0.00%	
ASB Registered Certificate of Deposit 10/10/18	0.00%	NZAVFDI283F1
RFGB 4.00% 04JUL25	0.00%	
LAURENTIAN BK CANADA	0.00%	CA51925D1069
RFGB 2.75% 04JUL28	0.00%	
SPGB 3.45% 30JUL66	0.00%	
SPGB 2.70% 31OCT48	0.00%	
SPGB 1.95% 30JUL30	0.00%	
SPGB 4.40% 31OCT23	0.00%	
SPGB 5.85% 31JAN22	0.00%	
JGB 0.60% 20DEC36	0.00%	
JGB 0.60% 20JUN37	0.00%	
BTPS 5.00% 01AUG39	0.00%	
FFX EUR 02/11/18	0.00%	
IRISH 0.90% 15MAY28	0.00%	
BGB 3.00% 28SEP19	0.00%	
RAGB 3.40% 22NOV22	0.00%	
PGE SA	0.00%	PLPGER000010
BTPS 5.50% 01NOV22	0.00%	
RFGB 3.37% 15APR20	0.00%	
CELESTICA INC	0.00%	CA15101Q1081
United States Treasury 3.00% 15MAY42	0.00%	
BTPS 5.00% 01SEP40	0.00%	
SPGB 4.85% 31OCT20	0.00%	
JGB 1.90% 20JUN43	0.00%	
BGB 3.75% 28SEP20	0.00%	
JGB 1.40% 20MAR55	0.00%	
SPGB 5.50% 30APR21	0.00%	

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

Offer number **OFR11077**
Fund number **FND2212**

Asset name	% of fund net assets	Security code
JGB 2.40% 20MAR34	0.00%	
CAN 2.75% 01DEC64	0.00%	
SPGB 4.30% 31OCT19	0.00%	
FFX CHF 02/11/18	0.00%	
BTPS 3.75% 01MAY21	0.00%	
TRINITY INDUSTRIES	0.00%	US8965221091
JGB 1.10% 20JUN20	0.00%	
TRANSCONTINENTAL INC	0.00%	CA8935781044
BTPS 3.75% 01MAR21	0.00%	
JGB 2.20% 20MAR51	0.00%	
BTPS 1.50% 01JUN25	0.00%	
JGB 1.40% 20DEC45	0.00%	
BTPS 1.65% 01MAR32	0.00%	
POLGB 5.75% 25APR29	0.00%	
SPGB 1.15% 30JUL20	0.00%	
BTPS 2.80% 01MAR67	0.00%	
SPGB 0.75% 30JUL21	0.00%	
SKYWORTH DIGITAL	0.00%	BMG8181C1001
SIGB 3.50% 01MAR27	0.00%	
JGB 1.70% 20MAR44	0.00%	
NEC NETWORKS AND SYS	0.00%	JP3733800001
FRTR 0.00% 25MAY22	0.00%	
RFGB 0.50% 15APR26	0.00%	
SPGB 4.65% 30JUL25	0.00%	
SPGB 4.80% 31JAN24	0.00%	
BTPS 3.45% 01MAR48	0.00%	
IRISH 1.30% 15MAY33	0.00%	
BTPS 0.45% 01JUN21	0.00%	
BTPS 2.00% 01DEC25	0.00%	
JGB 2.10% 20MAR25	0.00%	
FRTR 1.75% 25MAY66	0.00%	
FRTR 8.50% 25APR23	0.00%	
COGECO COMMUNICATION	0.00%	CA19239C1068
QUILTER PLC	0.00%	GB00BDCXV269
SPGB 4.20% 31JAN37	0.00%	
JGB 2.10% 20DEC29	0.00%	
CIA SANEAMENTO BASIC	0.00%	US20441A1025
HYOSUNG TNC CO LTD	0.00%	KR7298020009
RAGB 3.80% 26JAN62	0.00%	
JGB 2.10% 20DEC30	0.00%	
JGB 0.40% 20MAR56	0.00%	
JGB 1.70% 20JUN44	0.00%	
RAGB 1.50% 20FEB47	0.00%	
JGB 1.10% 20DEC21	0.00%	
POLGB 0.00% 25JUL20	0.00%	
SPGB 5.75% 30JUL32	0.00%	
JGB 2.20% 20SEP39	0.00%	
BTPS 6.00% 01MAY31	0.00%	
JGB 1.20% 20JUN21	0.00%	
JGB 1.10% 20MAR21	0.00%	
JGB 0.80% 20MAR47	0.00%	
POLGB 5.75% 25OCT21	0.00%	
United States Treasury 8.75% 15AUG20	0.00%	
JGB 2.40% 20MAR48	0.00%	
JGB 0.80% 20MAR58	0.00%	
BTPS 5.00% 01MAR22	0.00%	

Asset name	% of fund net assets	Security code
United States Treasury 5.25% 15NOV28	0.00%	
Westpac Registered Certificate of Deposit 25/10/18	0.00%	NZF08DT007C9
United Kingdom Treasury 1.62% 22OCT71	0.00%	
United States Treasury 7.87% 15FEB21	0.00%	
JGB 2.30% 20DEC36	0.00%	
BTPS 3.50% 01MAR30	0.00%	
SPGB 5.40% 31JAN23	0.00%	
JGB 2.20% 20MAR26	0.00%	
Cash Deposit (J.P. Morgan BRA)	0.00%	
RFGB 0.87% 15SEP25	0.00%	
RFGB 1.12% 15APR34	0.00%	
RFGB 1.62% 15SEP22	0.00%	
NZ Local Govt Funding Agency 15/04/20 3%	0.00%	NZLGFDT006C6
SPGB 2.75% 31OCT24	0.00%	
RAGB 6.25% 15JUL27	0.00%	
JGB 1.00% 20MAR23	0.00%	
JGB 0.80% 20JUN23	0.00%	
RFGB 0.75% 15APR31	0.00%	
JGB 2.20% 21SEP20	0.00%	
JGB 0.30% 20DEC25	0.00%	
HYOSUNG CORPORATION	0.00%	KR7004800009
BTPS 2.70% 01MAR47	0.00%	
BTPS 2.95% 01SEP38	0.00%	
BGB 5.50% 28MAR28	0.00%	
JGB 2.10% 20SEP24	0.00%	
X 5 RETAIL GROUP GDR	0.00%	US98387E2054
JGB 2.20% 20MAR50	0.00%	
JGB 2.20% 20SEP26	0.00%	
JGB 0.80% 20SEP47	0.00%	
NZ Local Government Funding Agency 15/4/23 5.5%	0.00%	NZLGFDT005C8
BTPS 4.50% 01MAR26	0.00%	
JGB 1.70% 20MAR54	0.00%	
HYOSUNG ADV MATERIAL	0.00%	KR7298050006
BTPS 4.75% 01SEP44	0.00%	
United States Treasury 6.50% 15NOV26	0.00%	
FRTR 8.50% 25OCT19	0.00%	
ANZ Bank 1/9/23 3.71%	0.00%	NZANBDT017C1
JGB 1.60% 20MAR33	0.00%	
SPGB 5.15% 31OCT28	0.00%	
JGB 2.30% 20DEC35	0.00%	
BTPS 4.50% 01MAY23	0.00%	
FFX CAD 02/11/18	0.00%	
GAMESTOP CORP – CL A	0.00%	US36467W1099
HYOSUNG HEAVY IND	0.00%	KR7298040007
United States Treasury 6.25% 15AUG23	0.00%	
FFX DKK 02/11/18	0.00%	
JGB 1.00% 20SEP21	0.00%	
INVESTA OFFICE FUND	0.00%	AU000000IOF6
TRNSPWR 15/3/23 5.44	0.00%	NZTRPD0323L2
SPGB 4.00% 30APR20	0.00%	
JGB 1.90% 20DEC23	0.00%	
JGB 2.00% 20DEC25	0.00%	

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

Offer number **OFR11077**
 Fund number **FND2212**

Asset name	% of fund net assets	Security code
BTPS 3.25% 01SEP46	0.00%	
JGB 1.80% 20JUN30	0.00%	
HYOSUNG CHEMICAL CO	0.00%	KR7298000001
JGB 1.80% 20MAR43	0.00%	
JGB 2.10% 20SEP25	0.00%	
RAGB 2.10% 20SEP17	0.00%	
RAGB 1.50% 02NOV86	0.00%	
JGB 2.10% 20DEC27	0.00%	
JGB 2.90% 20SEP19	0.00%	
JGB 2.00% 20JUN30	0.00%	
JGB 2.20% 20DEC21	0.00%	
JGB 1.30% 20MAR20	0.00%	
FRTR 0.25% 25NOV26	0.00%	
United Kingdom Treasury 2.00% 07SEP25	0.00%	
JGB 2.00% 20MAR52	0.00%	
AFFIN BANK BHD	0.00%	MYL518500003
JGB 0.70% 20MAR37	0.00%	
United States Treasury 7.25% 15AUG22	0.00%	
JGB 1.90% 20MAR53	0.00%	
JGB 2.40% 20MAR37	0.00%	
BGB 5.00% 28MAR35	0.00%	
JGB 2.20% 20MAR28	0.00%	
United States Treasury 6.87% 15AUG25	0.00%	
NETHER 7.50% 15JAN23	0.00%	
BGB 4.25% 28MAR41	0.00%	
JGB 2.50% 20JUN36	0.00%	
BGB 0.80% 22JUN25	0.00%	
RFGB 1.37% 15APR47	0.00%	
AGFA GEVAERT NV	0.00%	BE0003755692
JGB 2.50% 20SEP37	0.00%	
RAGB 0.25% 18OCT19	0.00%	
FARGLORY LAND DEVEL	0.00%	TW0005522007
JGB 1.70% 20SEP44	0.00%	
SPI200 IDX FUT DEC18	0.00%	XPZ8
JGB 2.10% 20MAR30	0.00%	
JGB 2.10% 20DEC21	0.00%	
United States Treasury 6.37% 15AUG27	0.00%	
United States Treasury 7.12% 15FEB23	0.00%	
FFX SEK 02/11/18	0.00%	
JGB 2.10% 20JUN27	0.00%	
SIGB 2.75% 01MAR46	0.00%	
CECONOMY AG	0.00%	DE0007257503
BTPS 7.25% 01NOV26	0.00%	
Cash Deposit (J.P. Morgan SEK)	0.00%	
BANK BUKOPIN TBK PT	0.00%	ID1000103609
JGB 1.90% 20JUN25	0.00%	
JGB 1.90% 20JUN31	0.00%	
JGB 1.30% 20JUN20	0.00%	
JGB 1.40% 20MAR20	0.00%	
United States Treasury 5.25% 15FEB29	0.00%	
ASB 25/02/20 4.423%	0.00%	NZABBDT032C4
INTERSTAR MILL Floating Rate Note	0.00%	NZINSDTA02C5
JGB 2.40% 20MAR20	0.00%	
BGB 3.75% 22JUN45	0.00%	
United States Treasury 6.62% 15FEB27	0.00%	

Asset name	% of fund net assets	Security code
JGB 2.20% 20SEP28	0.00%	
JGB 2.10% 20DEC24	0.00%	
JGB 1.50% 20MAR33	0.00%	
United States Treasury 8.50% 15FEB20	0.00%	
JGB 2.00% 21JUN21	0.00%	
JGB 1.90% 20SEP22	0.00%	
JGB 1.40% 20DEC32	0.00%	
Transpower Finance Ltd 2020	0.00%	NZ519D0620N1
RR DONNELLEY & SONS	0.00%	US2578672006
Deposit Accounts	0.00%	
United States Treasury 6.12% 15AUG29	0.00%	
JGB 2.40% 20SEP38	0.00%	
AKL INT 28/5/21 5.52	0.00%	NZAIADT130L1
JGB 2.40% 20NOV31	0.00%	
JGB 2.30% 20MAY32	0.00%	
JGB 2.10% 22MAR21	0.00%	
PERSPECTA INC	0.00%	US7153471005
FFX ILS 02/11/18	0.00%	
VECTRUS INC	0.00%	US92242T1016
JGB 2.20% 20MAR49	0.00%	
FRTR 8.25% 25APR22	0.00%	
United States Treasury 8.12% 15MAY21	0.00%	
BGB 1.00% 22JUN31	0.00%	
JGB 2.20% 20MAR24	0.00%	
BGB 1.60% 22JUN47	0.00%	
LSC COMMUNICATIONS	0.00%	US50218P1075
United States Treasury 6.75% 15AUG26	0.00%	
ANZ Bank Floating Rate Note 26/08/20	0.00%	NZANBDG020C0
United States Treasury 7.62% 15NOV22	0.00%	
FFX AUD 02/11/18	0.00%	
FFX PLN 05/11/18	0.00%	
JGB 2.00% 20DEC33	0.00%	
United States Treasury 8.12% 15AUG21	0.00%	
JGB 1.90% 20JUN22	0.00%	
JGB 2.10% 20SEP29	0.00%	
Rabobank 19/3/19 6.1	0.00%	NZRABDT011C0
CAN 8.00% 01JUN23	0.00%	
BGB 2.15% 22JUN66	0.00%	
AKL CC 24/9/20 4.017	0.00%	NZAKCDT366C4
JGB 1.70% 20DEC32	0.00%	
FFX SGD 02/10/18	0.00%	
KATHMANDU HOLDINGS	0.00%	NZKMDE0001S3
DAX INDEX FUT DEC 18	0.00%	
FFX NOK 02/11/18	0.00%	
Westpac 5.61% 2019	0.00%	NZWNZD0719L3
Receivables	0.00%	
POLGB 5.00% 25APR37	0.00%	
US 10YR ULTRA FUT BO	0.00%	
Cash Deposit (J.P. Morgan CHF)	0.00%	
MM ACCRUED INTEREST	0.00%	
Cash Deposit (J.P. Morgan NOK)	0.00%	
NZ Local Govt Funding Agency 5.0% 2019	0.00%	NZLGFDT003C3
Cash Deposit (J.P. Morgan ILS)	0.00%	
Cash Deposit (J.P. Morgan TRY)	0.00%	
Cash Deposit (J.P. Morgan ZAR)	0.00%	

Offer name	OneAnswer Single-Asset-Class Funds	Offer number	OFR11077
Fund name	Balanced Fund	Fund number	FND2212
Period disclosure applies	30/09/18		

Asset name	% of fund net assets	Security code
US 2YR NOTE (CBT) BO	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%	
CBL CORP LTD	0.00%	NZCBLE0001S6
FFX SGD 02/11/18	0.00%	
FFX AUD 02/10/18	0.00%	
FFX HKD 02/11/18	0.00%	
10YR MINI Japanese Government Bond DEC18	0.00%	
FFX USD 03/10/18	0.00%	
FFX PLN 02/10/18	0.00%	
LONG GILT FUT DEC 18	0.00%	
FFX DKK 02/10/18	0.00%	
FFX ILS 02/10/18	0.00%	
FFX GBP 02/11/18	0.00%	
FFX MXN 02/10/18	0.00%	
FFX HKD 03/10/18	0.00%	
FFX CAD 02/10/18	0.00%	
FFX JPY 02/11/18	0.00%	
EURO-BUND FUT DEC 18	0.00%	
FFX CHF 02/10/18	0.00%	
US 10Y NOTE FU DEC18	0.00%	
FFX MXN 05/11/18	0.00%	
FFX NOK 02/10/18	-0.01%	
FFX SEK 02/10/18	-0.01%	
FFX GBP 02/10/18	-0.02%	
FFX USD 02/11/18	-0.03%	
FFX EUR 02/10/18	-0.03%	
Interest Rate Swap Floating Rate Note 17/4/23 Westpac	-0.04%	SL3H2G9BP
Interest Rate Swap Floating Rate Note 15/04/23 Westpac	-0.06%	SL3L1RTOP
Interest Rate Swap Floating Rate Note 15/05/21 ANZ	-0.06%	SL3L1QF2P
FFX USD 02/10/18	-0.07%	
Interest Rate Swap Floating Rate Note 23/02/22 ANZ	-0.13%	SL572F1AP
Other	-0.01%	