

Offer name **OneAnswer KiwiSaver Scheme**  
Fund name **Australasian Share Fund**  
Period disclosure applies **30/09/18**

Offer number **OFR11072**  
Fund number **FND2181**

| Asset name                                          | % of fund net assets | Security code |
|-----------------------------------------------------|----------------------|---------------|
| Fisher and Paykel Healthcare                        | 8.67%                | NZFAP0001S2   |
| A2 Corp Ltd                                         | 8.29%                | NZATME0002S8  |
| Spark New Zealand Ltd                               | 7.72%                | NZTELE0001S4  |
| Ryman Healthcare Ltd                                | 7.22%                | NZRYME0001S4  |
| Auckland International Airport                      | 5.89%                | NZAIAE0002S6  |
| Fletcher Building Ltd                               | 5.65%                | NZFBUE0001S0  |
| Contact Energy Ltd                                  | 5.17%                | NZCENE0001S6  |
| Meridian Energy Ltd                                 | 4.99%                | NZMELE0002S7  |
| Metlifecare Ltd                                     | 3.74%                | NZMETE0001S2  |
| Mainfreight Ltd                                     | 3.58%                | NZMFTE0001S9  |
| Z ENERGY LTD                                        | 3.10%                | NZZELE0001S1  |
| Sky City Entertainment Group                        | 2.72%                | NZSKCE0001S2  |
| Infratil Ltd                                        | 2.56%                | NZIFTE0003S3  |
| GENESIS ENERGY LTD                                  | 2.09%                | NZGNEE0001S7  |
| CHORUS LTD                                          | 2.08%                | NZCNUE0001S2  |
| Freightways Ltd                                     | 1.78%                | NZFREE0001S0  |
| AIR NEW ZEALAND LTD                                 | 1.27%                | NZAIRE0001S2  |
| MERCURY NZ LTD                                      | 1.27%                | NZMRPE0001S2  |
| OOH MEDIA LTD                                       | 1.16%                | AU000000OML6  |
| TRADE ME GROUP LTD                                  | 1.11%                | NZTMEE0003S8  |
| RESTAURANT BRANDS NZ                                | 1.11%                | NZRBDE0001S1  |
| PUSHPAY HOLDINGS LTD                                | 1.08%                | NZPAYE0003S9  |
| EBOS GROUP LTD                                      | 1.07%                | NZEBOE0001S6  |
| New Zealand Exchange Ltd                            | 1.04%                | NZNZXE0001S7  |
| JAMES HARDIE INDUSTR                                | 0.97%                | AU000000JHX1  |
| NZ KING SALMON                                      | 0.88%                | NZNZKE0003S0  |
| OCEANIA HEALTHCARE                                  | 0.88%                | NZOCAE0002S0  |
| SUMMERSET GRP HOLDGS                                | 0.87%                | NZSUME0001S0  |
| COMPUTERSHARE LTD                                   | 0.82%                | AU000000CPU5  |
| INVESTORE PROPERTY                                  | 0.82%                | NZIPLE0001S3  |
| Precinct Property NZ Ltd                            | 0.81%                | NZAPTE0001S3  |
| Westpac Banking Corporation                         | 0.81%                | AU000000WBC1  |
| CSL LIMITED                                         | 0.76%                | AU000000CSL8  |
| ANZ Banking Group Ltd                               | 0.70%                | AU000000ANZ3  |
| Sky Network TV Ltd                                  | 0.67%                | NZSKTE0001S6  |
| Cash Deposit (ANZ Bank)                             | 0.62%                |               |
| BRAMBLES LIMITED                                    | 0.51%                | AU000000BXB1  |
| Cash Deposit (J.P. Morgan AUD)                      | 0.48%                |               |
| COMVITA LIMITED                                     | 0.48%                | NZCVTE0001S7  |
| METRO PERF GLASS                                    | 0.47%                | NZMPGE0001S5  |
| RESMED INC – CDI                                    | 0.46%                | AU000000RMD6  |
| AMCOR LIMITED                                       | 0.45%                | AU000000AMC4  |
| TOURISM HOLDINGS LTD                                | 0.40%                | NZHELE0001S9  |
| SMLNZ                                               | 0.39%                | NZSMLE0001S9  |
| VISTA GROUP INT LTD                                 | 0.26%                | NZVGLE0003S1  |
| PORT OF TAURANGA                                    | 0.23%                | NZPOTE0003S0  |
| HEARTLAND BANK LTD                                  | 0.17%                | NZBSHE0001S0  |
| SANFORD LIMITED                                     | 0.16%                | NZSANE0001S0  |
| VECTOR LIMITED                                      | 0.10%                | NZVCTE0001S7  |
| BNZ Registered Certificate of Deposit 16/10/18      | 0.07%                | NZBZFDI289F3  |
| Rabobank Registered Certificate of Deposit 21/12/18 | 0.07%                | NZF05DT007C2  |
| ANZ Bank Floating Rate Note 22/03/19                | 0.05%                | NZANBDT015C5  |
| ANZ Bank Floating Rate Note 21/12/20                | 0.05%                | NZANBDG030C9  |

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|-------------------------------------------------------|----------------------|---------------|
| BNZ Registered Certificate of Deposit 29/11/18        | 0.05%                | NZBZFDI333F9  |
| BNZ Registered Certificate of Deposit 07/11/18        | 0.04%                | NZBZFDI311F5  |
| ASB Floating Rate Note 19/1/21                        | 0.04%                | NZABBDT041C5  |
| ASB Registered Certificate of Deposit 9/11/18         | 0.03%                | NZF04DT015C6  |
| ASB Registered Certificate of Deposit 12/11/18        | 0.03%                | NZAVFDI316F9  |
| ASB Registered Certificate of Deposit 24/12/18        | 0.03%                | NZF04DT022C2  |
| ANZ Bank Floating Rate Note 18/11/19                  | 0.03%                | NZANBDG028C3  |
| ASB Registered Certificate of Deposit 19/11/18        | 0.03%                | NZAVFDI323F5  |
| ASB Registered Certificate of Deposit 26/11/18        | 0.03%                | NZF04DT009C9  |
| ANZ Term Deposit 01/05/19 3.2%                        | 0.02%                |               |
| BNZ Registered Certificate of Deposit 06/12/18        | 0.02%                | NZBZFDI340F4  |
| ASB Registered Certificate of Deposit 14/01/2019      | 0.02%                | NZF04DT033C9  |
| NZGT Tributum 28/11/18                                | 0.02%                | NZTMND1034R7  |
| ASB BANK Floating Rate Note 27/2/20                   | 0.02%                | NZABBDT040C7  |
| KOMMUN Bank Floating Rate Note 26/5/21                | 0.02%                | NZKBNDT003C9  |
| Kiwibank Floating Rate Note 13/5/19                   | 0.02%                | NZKIWD0519L9  |
| ANZ Bank Floating Rate Note 05/09/19                  | 0.02%                | NZANBDT019C7  |
| Rabobank Negotiable Certificate of Deposit 08/10/2018 | 0.02%                | NZRAFDI281F1  |
| Westpac Term Deposit 27/12/18 3.09                    | 0.02%                |               |
| Westpac Term Deposit 11/12/18 3.06                    | 0.02%                |               |
| Bank OF NZ Floating Rate Note 14/9/20                 | 0.02%                | NZBNZDT390C3  |
| ANZ Term Deposit 05/2/19 3.42                         | 0.02%                |               |
| Westpac Term Deposit 21/2/19 3.03%                    | 0.02%                |               |
| Westpac Term Deposit 7/5/19 2.69%                     | 0.02%                |               |
| Rabobank Floating Rate Note 22/3/21                   | 0.02%                | NZRABDT017C7  |
| TOYOTA FINANCE Floating Rate Note 06/09/19            | 0.02%                | 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   | 0.01%                | NZF05DT003C1  |
| Westpac Registered Certificate of Deposit 29/11/18    | 0.01%                | NZF08DT020C2  |
| ANZ Term Deposit 6/11/18 3.23%                        | 0.01%                |               |
| BNZ Term Deposit 18/10/18 2.68                        | 0.01%                |               |
| ANZ Term Deposit 14/3/19 3.31%                        | 0.01%                |               |
| Westpac Term Deposit 27/2/19 3.19%                    | 0.01%                |               |
| ANZ Bank Floating Rate Note 08/03/20                  | 0.01%                | NZANBDT020C5  |
| Westpac Term Deposit 14/3/19 2.86%                    | 0.01%                |               |
| Westpac Term Deposit 6/5/19 2.685%                    | 0.01%                |               |
| Westpac Term Deposit 16/5/19 2.68%                    | 0.01%                |               |
| Westpac Term Deposit 20/5/19 2.675                    | 0.01%                |               |
| ANZ Term Deposit 24/10/18 3.26                        | 0.01%                |               |
| Westpac Term Deposit 20/12/18 3.07                    | 0.01%                |               |
| Westpac Term Deposit 17/1/19 3.07%                    | 0.01%                |               |

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|--------------------------------------------------|----------------------|---------------|
| Westpac Term Deposit 24/1/19 3.07%               | 0.01%                |               |
| ANZ Term Deposit 29/1/19 3.33%                   | 0.01%                |               |
| Kiwibank Floating Rate Note 6/12/19              | 0.01%                | NZKIWD1219L5  |
| ANZ Term Deposit 22/2/19 3.24%                   | 0.01%                |               |
| Westpac Term Deposit 05/04/19 2.83               | 0.01%                |               |
| ASB Registered Certificate of Deposit 03/12/18   | 0.01%                | NZF04DT025C5  |
| ASB Registered Certificate of Deposit 10/12/2018 | 0.01%                | NZF04DT031C3  |
| ANZ Term Deposit 8/5/19 3.22%                    | 0.01%                |               |
| NZGT Tributum 15/1/19                            | 0.01%                | NZTMND1035RX  |
| ANZ Term Deposit 8/11/18 3.25%                   | 0.01%                |               |
| Westpac Term Deposit 31/10/18 3.03               | 0.01%                |               |
| Westpac Term Deposit 19/11/18 3.06               | 0.01%                |               |
| Kiwibank Term Deposit 28/11/18 2.8               | 0.01%                |               |
| Westpac Term Deposit 20/3/19 3.175               | 0.01%                |               |
| Westpac Term Deposit 13/2/19 3.17%               | 0.01%                |               |
| Westpac Term Deposit 7/3/19 3.16%                | 0.01%                |               |
| Kiwibank Term Deposit 29/1/19 2.8%               | 0.01%                |               |
| Westpac Term Deposit 22/2/19 3.22%               | 0.01%                |               |
| Westpac Term Deposit 19/2/19 3.19%               | 0.01%                |               |
| Westpac Term Deposit 21/11/18 2.98               | 0.01%                |               |
| Westpac Term Deposit 30/11/18 2.98               | 0.01%                |               |
| ANZ Term Deposit 14/2/19 3.34%                   | 0.01%                |               |
| ANZ Term Deposit 04/4/19 3.27%                   | 0.01%                |               |
| BNZ Term Deposit 03/05/2019                      | 0.01%                |               |
| Westpac Term Deposit 01/05/19 2.68               | 0.01%                |               |
| ANZ Term Deposit 7/5/19 3.2%                     | 0.01%                |               |
| Westpac Term Deposit 10/1/19 3.15%               | 0.01%                |               |
| ANZ Term Deposit 19/3/19 3.34%                   | 0.01%                |               |
| ANZ Term Deposit 6/5/19 3.2%                     | 0.01%                |               |
| Kiwibank Term Deposit 18/6/19 2.75               | 0.01%                |               |
| ANZ Term Deposit 9/5/19 3.1%                     | 0.01%                |               |
| NZGT Tributum 29/10/18                           | 0.01%                | NZTMND1031R3  |
| ANZ Term Deposit 17/12/18 3.3%                   | 0.01%                |               |
| ANZ Term Deposit 3/10/18 3.29%                   | 0.01%                |               |
| ANZ Term Deposit 1/11/18 3.28%                   | 0.01%                |               |
| ANZ Term Deposit 30/10/18 3.23                   | 0.01%                |               |
| Westpac Term Deposit 9/11/18 3.04%               | 0.01%                |               |
| Westpac Term Deposit 18/3/19 3.2%                | 0.01%                |               |
| Kiwibank Term Deposit 19/2/19 2.85               | 0.01%                |               |
| ANZ Term Deposit 20/12/18 3.4%                   | 0.01%                |               |
| Westpac Term Deposit 21/3/19 3.06%               | 0.01%                |               |
| Westpac Term Deposit 10/1/19 2.99%               | 0.01%                |               |
| ANZ Term Deposit 28/3/19 3.3%                    | 0.01%                |               |
| Westpac Term Deposit 25/2/19 2.865               | 0.01%                |               |
| Westpac Term Deposit 4/4/19 2.69%                | 0.01%                |               |
| ANZ Term Deposit 21/5/19 3.09%                   | 0.01%                |               |
| ASB Registered Certificate of Deposit 02/11/18   | 0.01%                | NZAVFDI306F0  |
| ASB Registered Certificate of Deposit 31/10/18   | 0.01%                | NZF04DT012C3  |
| Westpac Term Deposit 21/01/19 3.23               | 0.01%                |               |
| Kiwibank Term Deposit 11/1/19 2.71               | 0.01%                |               |
| ASB Registered Certificate of Deposit 13/12/18   | 0.00%                | NZF04DT038C8  |

| Asset name                                         | % of fund net assets | Security code |
|----------------------------------------------------|----------------------|---------------|
| 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  |
| KATHMANDU HOLDINGS                                 | 0.00%                | NZKMDE0001S3  |
| Kiwibank Term Deposit 9/5/19 2.65%                 | 0.00%                |               |
| Kiwibank Term Deposit 19/3/19 2.8%                 | 0.00%                |               |
| WATERC 26/10/18 5.68                               | 0.00%                | NZ816D1018L1  |
| ANZ Term Deposit 20/3/19 3.34%                     | 0.00%                |               |
| Westpac Term Deposit 22/3/19 3.08%                 | 0.00%                |               |
| Westpac Term Deposit 27/2/19 2.93%                 | 0.00%                |               |
| Westpac Term Deposit 8/3/19 2.69%                  | 0.00%                |               |
| Kiwibank Term Deposit 27/12/18 2.8                 | 0.00%                |               |
| ANZ Term Deposit 18/01/19 3.42                     | 0.00%                |               |
| ANZ Term Deposit 5/11/18 3.26%                     | 0.00%                |               |
| BNZ Term Deposit 4/4/19 2.41%                      | 0.00%                |               |
| ASB Registered Certificate of Deposit 10/10/18     | 0.00%                | NZAVFDI283F1  |
| Westpac Registered Certificate of Deposit 25/10/18 | 0.00%                | NZF08DT007C9  |
| INTERSTAR MILL Floating Rate Note                  | 0.00%                | NZINSDTA02C5  |
| Cash Deposit (J.P. Morgan NZD)                     | 0.00%                |               |
| CBL CORP LTD                                       | 0.00%                | NZCBLE0001S6  |
| Other                                              | -0.10%               |               |