

Offer name	OneAnswer KiwiSaver Scheme	Offer number	OFR11072
Fund name	Sustainable International Share Fund	Fund number	FND2183
Period disclosure applies	30/09/18		

Asset name	% of fund net assets	Security code
NN L Global Sustainable Equity Fund	97.14%	LU0191250769
Cash Deposit (ANZ Bank)	2.93%	
Other	-0.06%	