

Offer name **OneAnswer KiwiSaver Scheme**  
Fund name **Conservative Fund**  
Period disclosure applies **31/03/19**

Offer number **OFR11072**  
Fund number **FND2175**

Asset name	% of fund net assets	Security code
NZ Govt Stock 3.0% 2020	1.60%	NZGOVDT420C6
ASB Registered Certificate of Deposit 25/07/19	1.19%	NZF04DT130C3
NZ Govt Stock 15/04/37 2.75%	1.17%	NZGOVDT437C0
NZ Govt Stock 14/4/2033 3.50%	1.01%	NZGOVDT433C9
ASB Registered Certificate of Deposit 15/05/19	0.97%	NZF04DT083C4
ASB Registered Certificate of Deposit 09/05/19	0.93%	NZF04DT106C3
Cash Deposit (J.P. Morgan USD)	0.84%	
NZ Govt Stock 4.5% 2027	0.78%	NZGOVDT427C1
NZ Govt Stock 15/04/25 2.75%	0.76%	NZGOVDT425C5
ANZ Bank Floating Rate Note 21/12/20	0.72%	NZANBDG030C9
ASB Registered Certificate of Deposit 15/07/19	0.72%	NZF04DT121C2
NZ Govt Stock 20/04/29 3%	0.72%	NZGOVDT429C7
NZ Govt Stock 5.5% 2023	0.63%	NZGOVDT423C0
ASB Registered Certificate of Deposit 08/05/19	0.60%	NZF04DT103C0
ASB Floating Rate Note 19/1/21	0.59%	NZABBDT041C5
BNZ 25/6/19 5.570%	0.58%	NZBNZDT353C1
Rabobank Registered Certificate of Deposit 25/06/2019	0.56%	NZF05DT025C4
United States Treasury 2.87% 31OCT20	0.49%	
ANZ Bank Floating Rate Note 18/11/19	0.48%	NZANBDG028C3
Receivables	0.46%	
HOUSING5/10/26 2.247	0.45%	NZHNZD0001L7
BKO 0.00% 11SEP20	0.42%	
ASB Registered Certificate of Deposit 23/05/19	0.41%	NZF04DT112C1
ASB Registered Certificate of Deposit 12/7/19	0.41%	NZF04DT120C4
Westpac 7/6/22 3.775%	0.39%	NZWNZD0622L9
ANZ Term Deposit 01/05/19 3.2%	0.38%	
ANZ Term Deposit 14/8/19 3.01%	0.38%	
Bank OF NZ Floating Rate Note 14/9/20	0.38%	NZBNZDT390C3
United States Treasury 2.25% 31DEC24	0.37%	
ANZ Bank 20/3/24 3.03%	0.36%	NZANBDT023C9
United States Treasury 2.37% 31JAN23	0.36%	
United States Treasury 1.50% 31JAN22	0.34%	
BNZ Registered Certificate of Deposit 13/05/19	0.34%	NZF01DT016C7
ASB Bank 24/2/22 4.2%	0.33%	NZABBDG003C0
BNZ 16/11/23 3.648%	0.33%	NZBNZDT394C5
TOY FIN Floating Rate Note 06/09/19	0.33%	NZTFSDT695C4
TRNSPW 15/3/28 5.893	0.33%	NZTRPD0328L1
ASB BANK Floating Rate Note 27/2/20	0.33%	NZABBDT040C7
NZ Local Govt Funding Agency 15/4/24 2.25	0.32%	NZLGFDT011C6
TOY FIN Floating Rate Note 26/10/22	0.32%	NZTFSDT641C8
KOMMUNBank Floating Rate Note 26/5/21	0.32%	NZKBNBDT003C9
Westpac Term Deposit 28/1/20 2.665	0.32%	
Kiwibank Floating Rate Note 221121	0.32%	NZKIWD2021L4
ANZ Bank Floating Rate Note 05/09/19	0.32%	NZANBDT019C7
Kiwibank Floating Rate Note 13/5/19	0.32%	NZKIWD0519L9

Asset name	% of fund net assets	Security code
ANZ Registered Certificate of Deposit 15/05/19	0.31%	NZF02DT029C9
Visa Inc	0.30%	US92826C8394
NZGT TRIB 28/06/19	0.30%	NZTMND1041R2
ASB BANK Floating Rate Note 22/2/22	0.30%	NZABBDT043C1
ANZ Interest Rate Swap 4.46% 2022	0.29%	SL572F1AR
Westpac Term Deposit 27/11/19 2.75	0.29%	
GBHK 0.91% 05NOV20	0.29%	
KOMMUNBank 20/8/25 4.0	0.29%	NZKBNBDT009C6
NGB 3.75% 25MAY21	0.28%	
United States Treasury 1.62% 15OCT20	0.28%	
United States Treasury 1.87% 31OCT22	0.28%	
United States Treasury 2.62% 28FEB23	0.28%	
INTL FIN 9/8/27 3.75	0.28%	NZIFCDT009C9
Current Accounts	0.27%	
United States Treasury 2.37% 15AUG24	0.27%	
ANZ Term Deposit 13/8/19 3.09%	0.27%	
United States Treasury 2.62% 15JUL21	0.26%	
A2 CORP LIMITED	0.26%	NZATME0002S8
Westpac Term Deposit 7/5/19 2.69%	0.26%	
Westpac Term Deposit 27/8/19 2.68%	0.25%	
ANZ Term Deposit 3/2/20 3.1%	0.25%	
Westpac Term Deposit 10/2/20 2.64%	0.25%	
Rabobank Floating Rate Note 22/3/21	0.25%	NZRABDT017C7
Westpac Term Deposit 13/03/20 2.6%	0.25%	
Rabobank Registered Certificate of Deposit 21/05/2019	0.25%	NZF05DT026C2
MBONO 7.25% 09DEC21	0.24%	
Precinct Property NZ Ltd	0.24%	NZAPTE0001S3
INTER-AMER.DEVL BANK	0.24%	NZIDBDT004C3
DGB 4.50% 15NOV39	0.24%	
Rabobank 10/6/20 4.592%	0.24%	NZRABDT014C4
United States Treasury 2.75% 15FEB24	0.23%	
Kiwi Income Property Trust	0.23%	NZKPGE0001S9
United States Treasury 1.37% 30APR21	0.23%	
United States Treasury 2.50% 31MAY20	0.23%	
Westpac Term Deposit 10/9/19 2.77%	0.23%	
Cash Deposit (J.P. Morgan AUD)	0.23%	
Westpac Term Deposit 24/10/19 2.73	0.22%	
Westpac Term Deposit 12/12/19 2.735	0.22%	
ANZ Term Deposit 23/12/19 3.15	0.22%	
Westpac Term Deposit 20/12/19 2.675	0.22%	
Westpac Term Deposit 04/02/20 2.65	0.22%	
Westpac Term Deposit 25/11/19 2.615	0.22%	
United States Treasury 2.00% 31OCT22	0.22%	
United States Treasury 2.00% 31DEC21	0.22%	
NORD INV Bank 19/01/23	0.22%	NZNIBDT011C6
United States Treasury 3.75% 15NOV43	0.22%	
United States Treasury 2.62% 31JUL20	0.22%	
United States Treasury 2.00% 30NOV22	0.21%	
Westpac NZ 28/4/21 3.795	0.21%	NZWNZD0421L6
GBHK 1.16% 18MAY22	0.21%	
Fisher and Paykel Healthcare	0.21%	NZFAPE0001S2
Westpac Term Deposit 22/8/19 2.745	0.20%	
United States Treasury 1.50% 31MAR23	0.20%	
United States Treasury 2.50% 31JAN21	0.20%	

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United States Treasury 2.75% 31AUG23	0.20%	
OBL 0.00% 14APR23	0.20%	
ASB 26/05/21 4.245%	0.20%	NZABBDT034C0
MEDTRONIC PLC	0.20%	IE00BTN1Y115
NGB 2.00% 24MAY23	0.20%	
Westpac Term Deposit 6/5/19 2.685%	0.19%	
ANZ Term Deposit 8/10/19 3.19%	0.19%	
Westpac Term Deposit 6/11/19 2.79%	0.19%	
United States Treasury 1.62% 15FEB26	0.19%	
ANZ Bank Floating Rate Note 08/03/20	0.19%	NZANBDT020C5
Kiwibank Term Deposit 19/9/19 2.55	0.19%	
ANZ Banking Group Ltd	0.19%	AU000000ANZ3
Kiwibank Term Deposit 22/10/19 2.55	0.19%	
Westpac Term Deposit 14/8/19 2.53%	0.19%	
ANZ Term Deposit 11/3/20 2.90%	0.19%	
BNZ Registered Certificate of Deposit 27/06/19	0.19%	NZF01DT023C3
SPGB 0.05% 31JAN21	0.18%	
United States Treasury 2.00% 15JAN21	0.18%	
HDFC BANK LTD - ADR	0.18%	US40415F1012
Nestle SA	0.18%	CH0038863350
AIA Floating Rate Note 11/04/2020	0.18%	NZAIAD0420L7
AKL CC 25/3/24 5.806	0.18%	NZAKCDT324C3
United States Treasury 2.12% 15MAY25	0.18%	
OBL 0.00% 13OCT23	0.18%	
Westpac Term Deposit 16/5/19 2.68%	0.18%	
Kiwibank 29/5/20 4.64	0.18%	NZKIWD0520L7
BNZ 27/7/22 3.856%	0.18%	NZBNZDT389C5
United States Treasury 1.62% 15MAY26	0.18%	
United States Treasury 2.25% 15NOV27	0.18%	
United States Treasury 3.62% 15FEB44	0.18%	
DBR 0.25% 15FEB27	0.17%	
DBR 0.50% 15FEB26	0.17%	
United States Treasury 2.87% 30SEP23	0.17%	
Westpac Term Deposit 20/5/19 2.675	0.17%	
United States Treasury 2.00% 31JUL20	0.17%	
ACGB 4.25% 21APR26	0.17%	
Thermo Fisher Scientific Inc	0.17%	US8835561023
Ryman Healthcare Ltd	0.17%	NZRYME000154
NGB 3.00% 14MAR24	0.17%	
CAN 2.25% 01MAR24	0.17%	
Spark New Zealand Ltd	0.16%	NZTELE000154
CAN 2.25% 01FEB21	0.16%	
COMCAST CORP - CLS A	0.16%	US20030N1019
Westpac Term Deposit 05/04/19 2.83	0.16%	
ANZ Term Deposit 5/9/19 3.13%	0.16%	
ANZ Term Deposit 15/10/19 3.11	0.16%	
Westpac Term Deposit 27/06/19 2.67	0.16%	
Westpac Term Deposit 10/10/19 2.695	0.16%	
Westpac Term Deposit 5/12/19 2.73%	0.16%	
Kiwibank Floating Rate Note 6/12/19	0.16%	NZKIWD1219L5
ANZ Term Deposit 15/1/20 3.1%	0.16%	
Westpac Term Deposit 3/1/20 2.64%	0.16%	
Westpac Term Deposit 15/1/20 2.66%	0.16%	
Kiwibank Term Deposit 19/8/19 2.55	0.16%	
Kiwibank Term Deposit 30/9/19 2.5%	0.16%	

Asset name	% of fund net assets	Security code
ANZ Term Deposit 25/2/20 3.00%	0.16%	
Westpac Term Deposit 20/3/20 2.905	0.16%	
United States Treasury 2.87% 15MAY28	0.16%	
ANZ Term Deposit 4/3/20 2.90%	0.16%	
Rabobank Registered Certificate of Deposit 18/07/2019	0.16%	NZF05DT042C9
United States Treasury 1.62% 30NOV20	0.16%	
Auckland International Airport	0.16%	NZAIAE0002S6
DBR 4.25% 04JUL39	0.15%	
L-BANK 29/5/19 3.875	0.15%	NZLBKDT001C5
United States Treasury 1.75% 31JAN23	0.15%	
SGB 3.50% 01JUN22	0.15%	
JGB 0.10% 20DEC22	0.15%	
United States Treasury 3.12% 15NOV28	0.15%	
United States Treasury 2.50% 31JAN24	0.15%	
United States Treasury 2.62% 31AUG20	0.15%	
MERIDIAN ENERGY LTD	0.15%	NZMELE0002S7
ANZ Term Deposit 8/5/19 3.22%	0.15%	
NGB 2.00% 26APR28	0.15%	
Reckitt Benckiser	0.14%	GB00B24CGK77
NZGT TRIB 18/04/19	0.14%	NZTMND1039R6
United States Treasury 2.50% 30JUN20	0.14%	
Interest Rate Swap 3.91% 2021	0.14%	SL3L1QF2R
United States Treasury 1.37% 30APR20	0.14%	
United States Treasury 1.50% 15AUG26	0.14%	
INTER-AMER DEV BANK	0.14%	NZIDBDT005C0
TOYOTA FIN 11/08/22	0.14%	NZTFSDT671C5
GBHK 2.46% 04AUG21	0.14%	
ANZ Bank 01/9/22 3.75%	0.14%	NZANBDT021C3
United States Treasury 1.12% 31AUG21	0.14%	
ACCENTURE PLC - CL A	0.14%	IE00B4BNMY34
Metlifecare Ltd	0.14%	NZMETE0001S2
NETHER 0.75% 15JUL27	0.13%	
CAN 1.75% 01AUG20	0.13%	
Contact Energy Ltd	0.13%	NZCENE0001S6
TRANSPW 14/3/24 2.73	0.13%	NZTRPD0060L0
United States Treasury 2.87% 31JUL25	0.13%	
Walt Disney Corporation	0.13%	US2546871060
Interest Rate Swap 3.67% 2023	0.13%	SL3L1RTOR
ANZ Term Deposit 04/4/19 3.27%	0.13%	
ANZ Term Deposit 10/7/19	0.13%	
Westpac Term Deposit 01/05/19 2.68	0.13%	
BNZ Term Deposit 03/05/2019	0.13%	
ANZ Term Deposit 15/11/19 3.23	0.13%	
Westpac Term Deposit 12/9/19 2.69%	0.13%	
Westpac Term Deposit 23/7/19 2.69%	0.13%	
Westpac Term Deposit 27/9/19 2.685	0.13%	
Westpac Term Deposit 15/11/19 2.78	0.13%	
Westpac Term Deposit 31/10/19 2.75	0.13%	
LVMH MOET HENNESSY	0.13%	FR0000121014
ANZ Term Deposit 16/12/19 3.1%	0.13%	
ANZ Term Deposit 17/2/20 3.1%	0.13%	
DBR 2.50% 04JUL44	0.13%	
United States Treasury 3.00% 31OCT25	0.13%	
Westpac Term Deposit 23/9/19 2.63%	0.13%	
United States Treasury 2.87% 31OCT23	0.13%	

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NZGT TRIB 28/05/19	0.13%	NZTMND1040R4
United States Treasury 2.62% 31DEC23	0.12%	
Westpac Banking Corporation	0.12%	AU000000WBC1
SWISS 2.00% 25MAY22	0.12%	
ANZ Term Deposit 7/5/19 3.2%	0.12%	
STRIDE STAPLED GROUP	0.12%	NZSPGE0001S2
ESSITY AKTIEBOLAG-B	0.12%	SE0009922164
UKT 3.50% 22JAN45	0.12%	
ANZ Term Deposit 26/9/19 3.11%	0.12%	
United States Treasury 3.00% 15FEB47	0.12%	
NATIONAL AUSTRALIA BANK	0.12%	AU000000NAB4
CAN 2.25% 01JUN29	0.12%	
GBHK 1.10% 17JAN23	0.12%	
NGB 1.75% 13MAR25	0.12%	
JGB 0.10% 20JUN23	0.12%	
Cash Deposit (J.P. Morgan EUR)	0.12%	
Diageo PLC	0.12%	GB0002374006
EX DV 30/11/23 2.875	0.12%	NZEDCDT007C9
Roche Holding AG	0.12%	CH0012032048
United States Treasury 2.75% 15FEB28	0.12%	
United States Treasury 2.37% 15MAY27	0.12%	
Prologis Inc	0.11%	US74340W1036
United States Treasury 2.25% 30APR21	0.11%	
SGB 1.50% 13NOV23	0.11%	
United States Treasury 3.00% 15AUG48	0.11%	
Fletcher Building Ltd	0.11%	NZFBUE0001S0
NORD INV Bank 2/09/25	0.11%	NZNIBDT009C0
UKT 4.75% 07DEC30	0.11%	
FRTR 0.50% 25MAY25	0.11%	
SCHNEIDER ELECTRIC	0.11%	FR0000121972
SGB 5.00% 01DEC20	0.11%	
SWISS 1.25% 28MAY26	0.11%	
ANZ Term Deposit 6/5/19 3.2%	0.11%	
GBHK 1.06% 05FEB20	0.11%	
United States Treasury 2.25% 15NOV25	0.11%	
United States Treasury 3.37% 15NOV48	0.11%	
DGB 1.75% 15NOV25	0.11%	
Equity Residential Inc	0.11%	US29476L1070
DBR 1.75% 04JUL22	0.10%	
United States Treasury 2.87% 15AUG28	0.10%	
ARISTOCRAT LEISURE	0.10%	AU000000ALL7
STRYKER CORP	0.10%	US8636671013
Kiwibank Term Deposit 18/6/19 2.75	0.10%	
ANZ Term Deposit 9/5/19 3.1%	0.10%	
Dexus Property Group	0.10%	AU000000DXS1
DBR 0.50% 15AUG27	0.10%	
DBR 3.25% 04JUL42	0.10%	
ANZ Term Deposit 11/12/19 3.2%	0.10%	
DBR 1.00% 15AUG25	0.10%	
ILUKA RESOURCES LTD	0.10%	AU000000ILU1
GBHK 1.25% 29JUN27	0.10%	
ANZ Bank 30/5/23 3.7%	0.10%	NZANBDT022C1
UKT 1.75% 07SEP37	0.10%	
DBR 4.75% 04JUL34	0.10%	
Mainfreight Ltd	0.10%	NZMFTE0001S9
OBL 0.00% 09APR21	0.10%	

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JGB 0.10% 01FEB21	0.10%	
United States Treasury 2.12% 31MAR24	0.10%	
CAN NATL RAILWAY CO	0.10%	CA1363751027
NGB 1.50% 19FEB26	0.10%	
United States Treasury 2.75% 15NOV47	0.10%	
PERNOD-RICARD SA	0.10%	FR0000120693
JGB 0.10% 20SEP26	0.10%	
MBONO 8.50% 31MAY29	0.10%	
Interest Rate Swap FI 17/4/23 3.925	0.10%	SL3H2G9BR
United States Treasury 2.62% 31JAN26	0.10%	
United States Treasury 1.25% 31MAR21	0.10%	
FED HM LN 04/01 REPO	0.10%	US313384DU04
United States Treasury 2.50% 15FEB46	0.10%	
KANSAS CITY SOUTHERN	0.10%	US4851703029
OBL 0.00% 08APR22	0.10%	
JGB 0.10% 20SEP22	0.10%	
ACGB 2.25% 21MAY28	0.10%	
SGB 1.00% 12NOV26	0.10%	
COLES GROUP LTD	0.10%	AU00000030678
ANZ Term Deposit 21/5/19 3.09%	0.10%	
ZIMMER BIOMET HOLDGS	0.10%	US98956P1021
Westpac Term Deposit 4/4/19 2.69%	0.10%	
SWISS 4.00% 08APR28	0.10%	
SCENTRE GROUP	0.10%	AU000000SCG8
ANZ Term Deposit 05/12/19 3.2%	0.10%	
EQUINIX INC	0.10%	US29444U7000
NETHER 1.75% 15JUL23	0.10%	
Kiwibank Term Deposit 19/6/19 2.79	0.10%	
ANZ Term Deposit 18/12/19 3.15	0.10%	
ANZ Term Deposit 23/8/19 3.1%	0.09%	
Westpac Term Deposit 11/2/20 2.62%	0.09%	
Westpac Term Deposit 20/2/20 2.61%	0.09%	
ANZ Term Deposit 24/2/20 3.05%	0.09%	
DGB 0.50% 15NOV27	0.09%	
Kiwibank Term Deposit 8/11/19 2.57	0.09%	
KiwibankTerm Deposit 21/11/19 2.56	0.09%	
TOYOTA FIN 18/4/19	0.09%	NZTFSDT714C3
CC BANK Registered Certificate of Deposit 24/04/19	0.09%	NZF06DT012C1
TOYOTA FIN 06/05/19	0.09%	NZTFSDT715C0
TRANSPower 07/05/19	0.09%	NZTRPDJ127L0
NETHER 3.75% 15JAN42	0.09%	
CHCH CC27/11/24 3.58	0.09%	NZCCHDT853C4
MBONO 10.0% 05DEC24	0.09%	
ASB 7/9/23 3.31%	0.09%	NZABBDT042C3
United States Treasury 3.12% 15AUG44	0.09%	
NETHER 3.50% 15JUL20	0.09%	
United States Treasury 1.50% 15APR20	0.09%	
SGB 2.50% 12MAY25	0.09%	
ORACLE CORP	0.09%	US68389X1054
DGB 3.00% 15NOV21	0.09%	
United States Treasury 2.87% 15AUG45	0.09%	
JGB 0.10% 20SEP20	0.09%	
NETHER 2.50% 15JAN33	0.09%	
APTIV PLC	0.09%	JE00B783TY65
UKT 2.75% 07SEP24	0.09%	

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United States Treasury 2.25% 15AUG46	0.09%	
DANONE	0.09%	FR0000120644
ACGB 3.25% 21APR29	0.09%	
DBR 4.00% 04JAN37	0.09%	
NETHER 0.00% 15JAN22	0.09%	
KOMMUN 14/2/24 5.625	0.09%	NZKBNDT007C0
ASB Registered Certificate of Deposit 26/07/19	0.09%	NZF04DT134C5
NETHER 4.00% 15JAN37	0.09%	
United States Treasury 1.62% 15AUG22	0.09%	
KONINKLIJKE DSM NV	0.09%	NL0000009827
SGB 3.50% 30MAR39	0.09%	
Bayer AG	0.09%	DE000BAY0017
United States Treasury 3.37% 15MAY44	0.09%	
United States Treasury 2.00% 15NOV21	0.09%	
United States Treasury 2.25% 15AUG27	0.09%	
SWISS 2.25% 22JUN31	0.09%	
JGB 0.10% 20MAR27	0.09%	
SPGB 3.80% 30APR24	0.09%	
United States Treasury 2.12% 31JUL24	0.09%	
SWISS 2.00% 28APR21	0.09%	
United States Treasury 2.00% 31MAY24	0.08%	
UNITED PARCEL SRVCE	0.08%	US9113121068
SIGNATURE BANK	0.08%	US82669G1040
MBONO 6.50% 10JUN21	0.08%	
3M COMPANY	0.08%	US88579Y1010
United States Treasury 3.12% 15MAY48	0.08%	
NGB 1.75% 17FEB27	0.08%	
MERCADOLIBRE INC	0.08%	US58733R1023
United States Treasury 1.62% 31OCT23	0.08%	
UKT 0.50% 22JUL22	0.08%	
AKL INT 2/11/23 3.97	0.08%	NZAIADT210L1
ANZ Term Deposit 5/6/19 3.15%	0.08%	
DANAHER CORP	0.08%	US2358511028
WOOLWORTHS LIMITED	0.08%	AU000000WOW2
MBONO 8.00% 11JUN20	0.08%	
United States Treasury 2.87% 30APR25	0.08%	
TRANSPower 26/04/19	0.08%	NZTRPDJ116L3
VERISK ANALYTICS INC	0.08%	US92345Y1064
ABBOTT LABORATORIES	0.08%	US0028241000
TAL EDUCATION GROUP	0.08%	US8740801043
SALESFORCE.COM INC	0.08%	US79466L3024
JAMES HARDIE INDUSTR	0.08%	AU000000JHX1
QBE INSURANCE GROUP	0.08%	AU000000QBE9
JGB 0.10% 20DEC23	0.08%	
United States Treasury 4.37% 15MAY41	0.08%	
SWISS 3.50% 08APR33	0.08%	
LINDE PLC	0.08%	IE00BZ12WP82
CISCO SYSTEMS	0.08%	US17275R1023
POLGB 2.50% 25JUL27	0.08%	
State Street Corporation	0.08%	US8574771031
RENTENBANK 23/4/24	0.08%	NZLRBBDT009C1
BANK OF NEW YORK	0.08%	US0640581007
REGENERON PHARMACTLS	0.08%	US75886F1075
Property for Industry Ltd	0.08%	NZPFIE000155
Kiwibank Term Deposit 06/6/19 2.57	0.08%	

Asset name	% of fund net assets	Security code
United States Treasury 3.62% 15FEB21	0.08%	
HOUSING 18/10/28	0.08%	NZHNZD0628L7
JGB 0.10% 20SEP23	0.08%	
TYLER TECH INC	0.08%	US9022521051
United States Treasury 2.50% 15AUG23	0.08%	
PARTNERS GRP HLD AG	0.08%	CH0024608827
United States Treasury 2.00% 15FEB22	0.08%	
OIL SEARCH LIMITED	0.08%	PG0008579883
COSTAR GROUP INC	0.08%	US22160N1090
United States Treasury 1.62% 15NOV22	0.08%	
INVESTORE PROPERTY	0.08%	NZIPLE000153
POLGB 2.25% 25APR22	0.08%	
UKT 2.00% 22JUL20	0.08%	
NZ Local Govt Funding Agency 14/4/33 3.5%	0.08%	NZLGFDT009C0
LIVANOVA PLC	0.08%	GB00BYMT0J19
MBONO 6.50% 09JUN22	0.08%	
Cash Deposit (J.P. Morgan NZD)	0.08%	
BLUESCOPE STEEL LTD	0.07%	AU000000BSL0
DEUTSCHE WOHNEN SE	0.07%	DE000A0HN5C6
United States Treasury 2.50% 15FEB45	0.07%	
United States Treasury 2.87% 15NOV46	0.07%	
NZ Govt Stock 6.0% 2021	0.07%	NZGOVD0521C2
LAZARD LTD	0.07%	BMG540501027
SWISS 0.50% 27JUN32	0.07%	
SHOPIFY INC	0.07%	CA82509L1076
United States Treasury 1.87% 28FEB22	0.07%	
UMICORE	0.07%	BE0974320526
United States Treasury 2.87% 15NOV21	0.07%	
SWISS 2.00% 25JUN64	0.07%	
SGB 0.75% 12MAY28	0.07%	
DBR 2.50% 15AUG46	0.07%	
FFX USD 02/05/19	0.07%	
FRTR 0.00% 25MAY20	0.07%	
United States Treasury 2.62% 15MAY21	0.07%	
United States Treasury 3.62% 15AUG43	0.07%	
CHECK POINT SOFTWARE	0.07%	IL0010824113
Simon Property Group Inc	0.07%	US8288061091
TRANSPower 16/9/22	0.07%	NZTRPD0040L2
UKT 1.25% 22JUL27	0.07%	
UKT 4.50% 07SEP34	0.07%	
NETHER 2.75% 15JAN47	0.07%	
DBR 0.50% 15FEB28	0.07%	
JUST EAT PLC	0.07%	GB00BKX5CN86
UKT 1.50% 22JUL47	0.07%	
SWISS 1.25% 11JUN24	0.07%	
AMERICAN EXPRESS CO	0.07%	US0258161092
United States Treasury 2.87% 15OCT21	0.07%	
United States Treasury 1.87% 31AUG22	0.07%	
SPGB 2.35% 30JUL33	0.07%	
United States Treasury 1.37% 31MAY21	0.07%	
IRISH 4.50% 18APR20	0.07%	
HCP Inc	0.07%	US40414L1098
JGB 1.50% 20JUN32	0.07%	
KOMMUNBank 7/6/23 3.37	0.07%	NZKBNDT010C4
CYBERAGENT INC	0.07%	JP3311400000

Offer name **OneAnswer KiwiSaver Scheme**  
Fund name **Conservative Fund**  
Period disclosure applies **31/03/19**

Offer number **OFR11072**  
Fund number **FND2175**

Asset name	% of fund net assets	Security code
United States Treasury 2.00% 15AUG25	0.07%	
INTERCONTL EXCHANGE	0.07%	US45866F1049
OBL 0.00% 07OCT22	0.07%	
DND CT 15/3/26 2.90%	0.07%	NZDCTDT160C9
ZSCALER INC	0.07%	US98980G1022
MBONO 5.75% 05MAR26	0.07%	
JGB 0.10% 20JUN28	0.07%	
BTPS 0.05% 15APR21	0.07%	
MASTERCARD CLASS A	0.07%	US57636Q1040
FRTR 1.50% 25MAY31	0.07%	
United States Treasury 1.75% 15MAY22	0.07%	
RIO TINTO LIMITED	0.07%	AU000000RIO1
KBC GROEP NV	0.07%	BE0003565737
SWISS 1.25% 27JUN37	0.07%	
United States Treasury 2.00% 15NOV26	0.07%	
BUNZL PLC	0.07%	GB00B0744B38
Infratil Ltd	0.07%	NZIFTE000353
ROCKWELL AUTOMATION	0.07%	US7739031091
United States Treasury 2.00% 15FEB25	0.07%	
United States Treasury 2.50% 15MAY46	0.07%	
JGB 0.10% 20MAR28	0.07%	
Boston Properties Inc	0.07%	US1011211018
FRTR 0.00% 25MAR23	0.07%	
DBR 1.25% 15AUG48	0.07%	
United States Treasury 2.62% 30JUN23	0.07%	
UKT 0.75% 22JUL23	0.07%	
DSV A/S	0.07%	DK0060079531
SWISS 1.50% 30APR42	0.06%	
GBHK 1.68% 21JAN26	0.06%	
SPGB 1.40% 30JUL28	0.06%	
BRIGHT HORIZON FMLY	0.06%	US1091941005
UKT 1.50% 22JAN21	0.06%	
THE COOPER COMPANIES	0.06%	US2166484020
PPG INDUSTRIES INC	0.06%	US6935061076
ANZ Term Deposit 20/5/19 3.1%	0.06%	
AKZO NOBEL N.V	0.06%	NL0013267909
Westpac Term Deposit 6/5/19 2.69%	0.06%	
ANZ Term Deposit 4/9/19 3.17%	0.06%	
UNITEDHEALTH GROUP	0.06%	US91324P1021
Westpac Term Deposit 9/9/19 2.775%	0.06%	
Sky City Entertainment Group	0.06%	NZSKCE000152
United States Treasury 3.00% 15NOV44	0.06%	
DBR 4.75% 04JUL40	0.06%	
WESTPAC NZ 14/2/22	0.06%	NZWNZD0222L8
AENA S.M.E. S.A.	0.06%	ES0105046009
Kiwibank Term Deposit 28/6/19 2.51	0.06%	
Westpac Term Deposit 24/2/20 2.615	0.06%	
Westpac Term Deposit 9/3/20 2.6%	0.06%	
ANZ Term Deposit 23/9/19 3.05%	0.06%	
Kiwibank Term Deposit 26/9/19 2.53	0.06%	
Westpac Term Deposit 14/11/19 2.63	0.06%	
CC BANK Registered Certificate of Deposit 02/05/19	0.06%	NZF06DT014C7
TOYOTA FIN 20/5/19	0.06%	NZTFSDT717C6
SPGB 1.45% 31OCT27	0.06%	
United States Treasury 2.25% 15FEB27	0.06%	

Asset name	% of fund net assets	Security code
ALPHABET INC - CLS C	0.06%	US02079K1079
ALEXANDRIA REAL EST	0.06%	US0152711091
Goodman Property Trust	0.06%	NZCPTE000159
AXOGEN INC	0.06%	US05463X1063
United States Treasury 2.62% 31DEC25	0.06%	
CORE LABORATORIES NV	0.06%	NL0000200384
UNILEVER NV-CVA	0.06%	NL0000009355
Z ENERGY LTD	0.06%	NZZELE000151
United States Treasury 4.37% 15NOV39	0.06%	
ACGB 1.75% 21NOV20	0.06%	
MBONO 8.00% 07NOV47	0.06%	
COGNIZANT TECH	0.06%	US1924461023
CHORUS LTD	0.06%	NZCNU000152
JOHNSON & JOHNSON	0.06%	US4781601046
DGB 1.50% 15NOV23	0.06%	
NETHER 0.00% 15JAN24	0.06%	
ALKERMES PLC	0.06%	IE00B56GVS15
JGB 0.10% 15MAY20	0.06%	
SGS SA - REG	0.06%	CH0002497458
KUBOTA CORP	0.06%	JP3266400005
United States Treasury 2.62% 15AUG20	0.06%	
United States Treasury 3.00% 15MAY47	0.06%	
CC BANK Registered Certificate of Deposit 17/04/19	0.06%	NZF06DT011C3
COLGATE PALMOLIVE	0.06%	US1941621039
GENESIS ENERGY LTD	0.06%	NZGNEE000157
DBR 0.25% 15AUG28	0.06%	
SWISS 2.50% 08MAR36	0.06%	
GBHK 2.22% 07AUG24	0.06%	
United States Treasury 4.50% 15MAY38	0.06%	
AMAZON.COM INC	0.06%	US0231351067
FRTR 4.75% 25APR35	0.06%	
BORAL LIMITED	0.06%	AU000000BLD2
AON PLC	0.06%	GB00B5BTOK07
United States Treasury 2.62% 15FEB29	0.06%	
United States Treasury 2.50% 15MAY24	0.06%	
DBR 3.00% 04JUL20	0.06%	
ALIMENTATION COUCHE	0.06%	CA01626P4033
United States Treasury 2.25% 15FEB21	0.06%	
COMPASS GROUP PLC	0.06%	GB00BD6K4575
United States Treasury 2.62% 15JUN21	0.06%	
JGB 0.10% 20DEC28	0.06%	
Charter Hall Group	0.06%	AU000000CHC0
Kiwibank Term Deposit 9/5/19 2.65%	0.06%	
DBR 0.50% 15FEB25	0.06%	
United States Treasury 2.25% 15NOV24	0.06%	
FERGUSON PLC	0.06%	JE00BFYFZP55
United States Treasury 1.87% 31MAR22	0.06%	
United States Treasury 2.12% 30NOV24	0.06%	
United States Treasury 1.37% 31MAR20	0.06%	
United States Treasury 3.00% 15MAY45	0.06%	
MBONO 7.75% 13NOV42	0.06%	
CAN 2.00% 01DEC51	0.06%	
IRISH 3.40% 18MAR24	0.06%	
United States Treasury 1.75% 30JUN22	0.06%	
United States Treasury 1.75% 15MAY23	0.06%	

Offer name **OneAnswer KiwiSaver Scheme**  
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Offer number **OFR11072**  
Fund number **FND2175**

Asset name	% of fund net assets	Security code
LINK REIT	0.06%	HK0823032773
CAN 3.50% 01DEC45	0.06%	
UKT 1.75% 07SEP22	0.06%	
ACGB 3.25% 21APR25	0.06%	
JGB 0.10% 20JUN27	0.06%	
Vital Healthcare Property Trust	0.06%	NZCHPE0001S4
WATERS CORP	0.05%	US9418481035
UNITED TECHNOLOGIES	0.05%	US9130171096
EBAY INC	0.05%	US2786421030
MICROSOFT CORP	0.05%	US5949181045
Cash Deposit (J.P. Morgan GBP)	0.05%	
AMERICAN TOWER REIT	0.05%	US03027X1000
United States Treasury 2.00% 15FEB23	0.05%	
ORIGIN ENERGY LTD	0.05%	AU000000ORG5
United States Treasury 2.87% 15MAY43	0.05%	
AURIZON HOLDINGS LTD	0.05%	AU000000AZJ1
STOCKLAND	0.05%	AU000000SGP0
Westpac NZ 23/3/23 3.72%	0.05%	NZWNZD0323L4
GPT GROUP LIMITED	0.05%	AU000000GPT8
FRTR 2.50% 25MAY30	0.05%	
LEGRAND SA	0.05%	FR0010307819
SPGB 0.35% 30JUL23	0.05%	
DBR 1.50% 15FEB23	0.05%	
JGB 0.10% 20SEP21	0.05%	
UKT 4.25% 07DEC55	0.05%	
CANW 0.50% 01MAR22	0.05%	
Kiwibank 22922 4.0325%	0.05%	NZKIWD0922L5
ACGB 5.75% 15MAY21	0.05%	
SAFRAN SA	0.05%	FR0000073272
JGB 0.10% 01NOV20	0.05%	
SKY CITY LTD AUD	0.05%	NZSKCE0001S2
SWISS 2.25% 06JUL20	0.05%	
United States Treasury 1.75% 31MAY22	0.05%	
KILROY REALTY GROUP	0.05%	US49427F1084
DBR 0.25% 15FEB29	0.05%	
AIR LIQUIDE	0.05%	FR0000120073
ACGB 2.75% 21APR24	0.05%	
FRTR 3.00% 25APR22	0.05%	
Heineken NV	0.05%	NL0000009165
FRTR 1.75% 25JUN39	0.05%	
UKT 2.50% 22JUL65	0.05%	
United States Treasury 4.62% 15FEB40	0.05%	
ACGB 2.25% 21NOV22	0.05%	
AK CC 27/07/26 3.338	0.05%	NZAKCDT410C0
BTPS 2.50% 01DEC24	0.05%	
JGB 0.10% 20DEC27	0.05%	
CAN 4.00% 01JUN41	0.05%	
FRTR 2.00% 25MAY48	0.05%	
JGB 1.20% 20DEC34	0.05%	
United States Treasury 3.00% 15NOV45	0.05%	
NETHER 2.00% 15JUL24	0.05%	
DND CT 25/11/21 4.88	0.05%	NZDCTDT076C7
CIE FINANCIERE RICHE	0.05%	CH0210483332
Mirvac Group	0.05%	AU000000MGR9
FRTR 5.50% 25APR29	0.05%	
FRTR 0.00% 25MAY21	0.05%	

Asset name	% of fund net assets	Security code
BNZ 3/2/2023 4.261%	0.05%	NZBCBDT004C1
WPP GROUP PLC	0.05%	JE00B8KF9B49
DND CT 17/07/25 3.61	0.05%	NZDCTDT148C4
SPGB 1.95% 30APR26	0.05%	
SPGB 4.90% 30JUL40	0.05%	
GOLDMAN SACHS GROUP	0.05%	US38141G1040
WHARF REAL ESTATE	0.05%	KYG9593A1040
SWISS 0.00% 22JUN29	0.05%	
FRTR 2.75% 25OCT27	0.05%	
AKL CC 2/10/19 4.728	0.05%	NZAKCDT346C6
OLYMPUS CORPORATION	0.05%	JP3201200007
SWISS 1.50% 24JUL25	0.05%	
UBS GROUP AG	0.05%	CH0244767585
SPGB 5.85% 31JAN22	0.05%	
FRTR 4.50% 25APR41	0.05%	
SAP AG	0.05%	DE0007164600
DBR 4.75% 04JUL28	0.05%	
ACGB 2.75% 21NOV28	0.05%	
SGB 0.75% 12NOV29	0.05%	
ACGB 5.50% 21APR23	0.05%	
INTL Bank REC 24/01/24	0.05%	NZIBDDT013C4
UKT 4.00% 22JAN60	0.05%	
Argosy Property Ltd	0.05%	NZARGE0010S7
United States Treasury 4.25% 15MAY39	0.05%	
BHP Billiton Ltd	0.04%	AU000000BHP4
GBHK 1.89% 02MAR32	0.04%	
Freightways Ltd	0.04%	NZFREE0001S0
ACGB 3.75% 21APR37	0.04%	
DBR 1.50% 15MAY24	0.04%	
ILGOV 3.75% 31MAR24	0.04%	
JGB 0.10% 20MAR23	0.04%	
SPGB 5.15% 31OCT44	0.04%	
SUNCORP GOUP LTD	0.04%	AU000000SUN6
POLGB 2.50% 25JAN23	0.04%	
JGB 1.70% 20MAR32	0.04%	
United States Treasury 1.50% 15JUN20	0.04%	
JGB 1.90% 20SEP42	0.04%	
FFX EUR 03/05/19	0.04%	
UNIBAIL-RODAMCO CDI	0.04%	AU0000009771
ESSEX PROP TRUST INC	0.04%	US2971781057
BTPS 4.75% 01SEP28	0.04%	
DBR 6.50% 04JUL27	0.04%	
MITSUBISHI EST	0.04%	JP3899600005
JGB 0.10% 20MAR26	0.04%	
BERKHIRE HATHAWY	0.04%	US0846707026
JGB 1.80% 20DEC31	0.04%	
CME GROUP INC	0.04%	US12572Q1058
United States Treasury 1.37% 31MAY20	0.04%	
United States Treasury 1.37% 30SEP20	0.04%	
United States Treasury 1.37% 31OCT20	0.04%	
FRTR 5.75% 25OCT32	0.04%	
ILGOV 1.50% 30NOV23	0.04%	
JGB 0.10% 20JUN22	0.04%	
UKT 3.75% 22JUL52	0.04%	
KELLOGG CO	0.04%	US4878361082
MERCK KGAA	0.04%	DE0006599905

Offer name **OneAnswer KiwiSaver Scheme**  
Fund name **Conservative Fund**  
Period disclosure applies **31/03/19**

Offer number **OFR11072**  
Fund number **FND2175**

Asset name	% of fund net assets	Security code
AMCOR LIMITED	0.04%	AU000000AMC4
BTPS 2.30% 15OCT21	0.04%	
IOOF HOLDINGS LTD	0.04%	AU000000IFL2
SAMSUNG ELECTRONIC	0.04%	US7960508882
SWISS 4.00% 06JAN49	0.04%	
SWISS 0.50% 28JUN45	0.04%	
MBONO 7.75% 23NOV34	0.04%	
FRTR 3.50% 25APR26	0.04%	
SIGB 2.87% 01JUL29	0.04%	
Commonwealth Bank of Australia	0.04%	AU000000CBA7
DBR 2.25% 04SEP20	0.04%	
RAGB 0.75% 20FEB28	0.04%	
VIVA ENERGY GROUP	0.04%	AU0000016875
EMPIRE STATE REALTY	0.04%	US2921041065
CAN 3.50% 01JUN20	0.04%	
ILGOV 2.00% 31MAR27	0.04%	
FRTR 0.00% 25FEB21	0.04%	
UKT 3.50% 22JUL68	0.04%	
CAN 5.75% 01JUN33	0.04%	
DBR 5.50% 04JAN31	0.04%	
United States Treasury 2.12% 15AUG21	0.04%	
FRTR 3.50% 25APR20	0.04%	
EQUIFAX INC	0.04%	US2944291051
JGB 0.10% 20DEC26	0.04%	
JGB 0.10% 20JUN26	0.04%	
EQUITY LIFESTYLE PRP	0.04%	US29472R1086
ILGOV 0.50% 31JAN21	0.04%	
SEGRO PLC	0.04%	GB00B5ZN1N88
UKT 1.50% 22JUL26	0.04%	
NETHER 2.25% 15JUL22	0.04%	
BECTON DICKINSON	0.04%	US0758871091
UKT 3.75% 07SEP20	0.04%	
FRTR 3.25% 25OCT21	0.04%	
FRTR 3.25% 25MAY45	0.04%	
TRADE ME GROUP LTD	0.04%	NZTMEE000358
NETHER 0.75% 15JUL28	0.04%	
KFW 7/3/2023 3.00%	0.04%	NZKFZDT003C1
UKT 3.25% 22JAN44	0.04%	
ACGB 5.75% 15JUL22	0.04%	
United States Treasury 4.37% 15FEB38	0.04%	
JGB 1.80% 20JUN23	0.04%	
RAGB 2.40% 23MAY34	0.04%	
MBONO 8.50% 18NOV38	0.04%	
ACGB 2.75% 21NOV29	0.04%	
DIGITAL REALTY TRUST	0.04%	US2538681030
United States Treasury 3.87% 15AUG40	0.04%	
ACGB 4.50% 21APR33	0.04%	
PAYPAL HOLDINGS INC	0.04%	US70450Y1038
JGB 0.10% 20SEP27	0.04%	
MTU AERO ENGINES HLG	0.04%	DE000A0D9PT0
United States Treasury 4.50% 15FEB36	0.04%	
OCEANIA HEALTHCARE	0.04%	NZOCAE000250
APPLE INC	0.04%	US0378331005
FRTR 0.00% 25FEB22	0.04%	
DBR 1.00% 15AUG24	0.04%	
BTPS 4.00% 01SEP20	0.04%	

Asset name	% of fund net assets	Security code
ACGB 2.00% 21DEC21	0.04%	
SWISS 0.50% 27MAY30	0.04%	
CARLSBERG AS - B SHS	0.04%	DK0010181759
BTPS 2.25% 01SEP36	0.04%	
FRTR 4.25% 25OCT23	0.04%	
FEDERAL REALTY INVS	0.04%	US3137472060
United States Treasury 5.37% 15FEB31	0.04%	
DBR 1.75% 15FEB24	0.04%	
United States Treasury 5.00% 15MAY37	0.04%	
HOYA CORP	0.04%	JP3837800006
United States Treasury 3.00% 15FEB48	0.04%	
SPGB 0.05% 31OCT21	0.04%	
WHITBREAD PLC	0.04%	GB00B1KJJ408
PEPSICO INC	0.04%	US7134481081
JGB 0.40% 20MAR36	0.04%	
CAN 2.75% 01DEC48	0.04%	
ANHEUSER-BUSCH	0.03%	BE0974293251
JGB 0.40% 20SEP25	0.03%	
COCA COLA CO	0.03%	US1912161007
INDUSTRIA DE DISENO	0.03%	ES0148396007
INFINEON TECHNOLOGIE	0.03%	DE0006231004
United States Treasury 2.62% 15NOV20	0.03%	
UKT 4.25% 07DEC40	0.03%	
RFGB 0.50% 15SEP28	0.03%	
ASPEN TECHNOLOGY INC	0.03%	US0453271035
EBOS GROUP LTD	0.03%	NZEBOE000156
FRTR 2.25% 25MAY24	0.03%	
MERCURY NZ LTD	0.03%	NZMRPE000152
FRTR 1.75% 25NOV24	0.03%	
JGB 0.50% 20JUN38	0.03%	
SWISS 0.50% 24MAY55	0.03%	
ANZ Bank 22/3/21 4.0%	0.03%	NZANBDT016C3
FRTR 0.75% 25MAY28	0.03%	
HUMANA INC	0.03%	US4448591028
BOOKING HOLDINGS LTD	0.03%	US09857L1089
SPGB 1.40% 30APR28	0.03%	
ILGOV 5.50% 31JAN22	0.03%	
FRTR 3.75% 25APR21	0.03%	
NGB 1.75% 06SEP29	0.03%	
FRTR 0.50% 25MAY26	0.03%	
TPNZ 12/11/19 7.19%	0.03%	NZ519D1119L7
FRTR 4.00% 25OCT38	0.03%	
JGB 1.10% 20JUN21	0.03%	
NUFARM LIMITED	0.03%	AU000000NUF3
FRTR 6.00% 25OCT25	0.03%	
United States Treasury 2.00% 31OCT21	0.03%	
CAN 2.00% 01SEP23	0.03%	
ASSURA PLC	0.03%	GB00BVBGW93
DGB 0.25% 15NOV20	0.03%	
RAGB 0.00% 15JUL23	0.03%	
OBL 0.00% 08OCT21	0.03%	
POLGB 2.50% 25JUL26	0.03%	
JGB 0.10% 20DEC20	0.03%	
JANUS HENDERSON GROU	0.03%	AU000000JHG6
SGB 2.25% 01JUN32	0.03%	
MUFG BANK Floating Rate Note 4/4/22	0.03%	NZMUFD001C8

Offer name **OneAnswer KiwiSaver Scheme**  
Fund name **Conservative Fund**  
Period disclosure applies **31/03/19**

Offer number **OFR11072**  
Fund number **FND2175**

Asset name	% of fund net assets	Security code
UKT 2.00% 07SEP25	0.03%	
ANZ Term Deposit 31/10/19 3.2%	0.03%	
ULTA BEAUTY INC	0.03%	US90384S3031
JGB 0.10% 20MAR22	0.03%	
Westpac Term Deposit 08/01/20 2.65	0.03%	
RAGB 1.20% 20OCT25	0.03%	
JGB 1.40% 20DEC22	0.03%	
Westpac Term Deposit 26/9/19 2.63%	0.03%	
CAN 0.75% 01SEP21	0.03%	
United States Treasury 8.00% 15NOV21	0.03%	
COTY INC - CL A	0.03%	US2220702037
CAN 1.00% 01JUN27	0.03%	
LEND LEASE GROUP	0.03%	AU000000LLC3
JGB 1.70% 20JUN33	0.03%	
ILGOV 1.75% 31AUG25	0.03%	
JGB 1.30% 20JUN35	0.03%	
HEALTHCARE REALTY	0.03%	US4219461047
JGB 1.40% 20SEP34	0.03%	
NIKE INC - CL B	0.03%	US6541061031
SIGB 3.25% 01SEP20	0.03%	
United States Treasury 4.37% 15MAY40	0.03%	
JGB 1.20% 20SEP35	0.03%	
JGB 1.00% 20DEC35	0.03%	
PADDY PWR BTFAIR PLC	0.03%	IE00BWT6H894
JGB 0.10% 20DEC21	0.03%	
DND CT 15/4/26 3.98%	0.03%	NZDCTDT109C6
ALIBABA GROUP ADR	0.03%	US01609W1027
United States Treasury 3.12% 15NOV41	0.03%	
ILGOV 5.50% 31JAN42	0.03%	
BTPS 2.00% 01FEB28	0.03%	
BTPS 0.65% 15OCT23	0.03%	
ACGB 2.75% 21NOV27	0.03%	
SYNOPSIS INC	0.03%	US8716071076
PFIZER INC	0.03%	US7170811035
IRISH 2.40% 15MAY30	0.03%	
AMPHENOL CORP - CL A	0.03%	US0320951017
ANZ Term Deposit 24/7/19 3.1%	0.03%	
CAN 1.50% 01JUN26	0.03%	
IRISH 0.00% 18OCT22	0.03%	
BURBERRY GROUP PLC	0.03%	GB0031743007
United States Treasury 4.50% 15AUG39	0.03%	
United States Treasury 2.12% 31DEC22	0.03%	
FRTR 2.50% 25OCT20	0.03%	
Kiwibank Term Deposit 23/7/19 2.75	0.03%	
MBONO 7.75% 29MAY31	0.03%	
JGB 0.50% 20DEC38	0.03%	
DBR 5.62% 04JAN28	0.03%	
DBR 1.50% 04SEP22	0.03%	
UKT 4.25% 07JUN32	0.03%	
United States Treasury 2.75% 15AUG47	0.03%	
SPGB 1.45% 30APR29	0.03%	
INTL Bank REC 02/02/23	0.03%	NZIBDDT012C6
Cash Deposit (J.P. Morgan JPY)	0.03%	
SPGB 2.90% 31OCT46	0.03%	
ACGB 4.75% 21APR27	0.03%	
JGB 1.40% 20SEP45	0.03%	

Asset name	% of fund net assets	Security code
INTEL CORP	0.03%	US4581401001
JGB 2.00% 20JUN22	0.03%	
DBR 3.25% 04JUL21	0.03%	
DBR 2.00% 15AUG23	0.03%	
UKT 1.75% 22JUL57	0.03%	
BTPS 1.45% 15NOV24	0.03%	
JGB 0.80% 20MAR48	0.03%	
JGB 0.50% 20DEC24	0.03%	
FRTR 2.25% 25OCT22	0.03%	
ACGB 3.25% 21JUN39	0.03%	
CAN 2.75% 01JUN22	0.03%	
SPGB 2.15% 31OCT25	0.03%	
POLGB 2.00% 25APR21	0.03%	
UKT 1.62% 22OCT28	0.03%	
JGB 0.50% 20MAR38	0.03%	
OMNICOM GROUP INC	0.03%	US6819191064
BRENNTAG AG	0.03%	DE000A1DAH0
CAN 5.75% 01JUN29	0.03%	
CAN 0.75% 01MAR21	0.03%	
CAN 1.00% 01SEP22	0.03%	
IRISH 0.90% 15MAY28	0.03%	
BTPS 3.75% 01MAY21	0.03%	
SWISS 0.50% 30MAY58	0.03%	
FRTR 1.00% 25NOV25	0.03%	
TJX COMPANIES INC	0.03%	US8725401090
SPGB 1.50% 30APR27	0.03%	
IRISH 1.00% 15MAY26	0.03%	
ACGB 3.00% 21MAR47	0.03%	
MITSUI FUDOSAN CO	0.03%	JP3893200000
FKP Property Group	0.03%	AU000000AOG1
SPGB 2.70% 31OCT48	0.03%	
DBR 2.25% 04SEP21	0.03%	
SIGB 1.75% 01FEB23	0.03%	
SUMMERSET GRP HOLDGS	0.03%	NZSUME000150
POLGB 3.25% 25JUL25	0.03%	
TRANSPower 22/05/19	0.03%	NZTRPDJ142L9
United States Treasury 3.75% 15AUG41	0.03%	
CAMDEN PROPERTY TST	0.03%	US1331311027
ADECCO GROUP AG	0.02%	CH0012138605
CAN 1.50% 01JUN23	0.02%	
FRTR 1.75% 25MAY23	0.02%	
United States Treasury 3.12% 15MAY21	0.02%	
UKT 4.50% 07DEC42	0.02%	
JGB 0.70% 20DEC48	0.02%	
AIR NEW ZEALAND LTD	0.02%	NZAIRE000152
RELX PLC	0.02%	GB00B2B0DG97
POLGB 1.50% 25APR20	0.02%	
VERIZON COMM	0.02%	US92343V1044
ALLIED PROPERTIES	0.02%	CA0194561027
RFGB 0.00% 15SEP23	0.02%	
JGB 2.40% 20JUN24	0.02%	
United States Treasury 3.50% 15FEB39	0.02%	
CSL LIMITED	0.02%	AU000000CSL8
PUSHPAY HOLDINGS LTD	0.02%	NZPAYE000359
Schlumberger Ltd	0.02%	AN8068571086
RAGB 1.75% 20OCT23	0.02%	



Offer name **OneAnswer KiwiSaver Scheme**  
Fund name **Conservative Fund**  
Period disclosure applies **31/03/19**

Offer number **OFR11072**  
Fund number **FND2175**

Asset name	% of fund net assets	Security code
MBONO 8.00% 07DEC23	0.02%	
SIMS METAL MANAGEMNT	0.02%	AU000000SGM7
TERRENO REALTY GROUP	0.02%	US88146M1018
UKT 3.75% 07SEP21	0.02%	
BTPS 0.35% 01NOV21	0.02%	
JGB 2.20% 20MAY31	0.02%	
LINDE PLC US	0.02%	IE00BZ12WP82
CANADIAN NAT RAILWAY	0.02%	CA1363751027
RESTAURANT BRANDS NZ	0.02%	NZRBDE000151
UKT 4.25% 07SEP39	0.02%	
UKT 4.75% 07DEC38	0.02%	
CAN 0.75% 01SEP20	0.02%	
UKT 5.00% 07MAR25	0.02%	
JGB 0.60% 20DEC37	0.02%	
EQUITY COMMONWEALTH	0.02%	US2946281027
PNC FIN SERVICES GRP	0.02%	US6934751057
DBR 2.50% 04JAN21	0.02%	
FRTR 1.00% 25MAY27	0.02%	
United States Treasury 6.25% 15MAY30	0.02%	
New Zealand Exchange Ltd	0.02%	NZNXE000157
KEYENCE CORP	0.02%	JP3236200006
POLGB 4.00% 25OCT23	0.02%	
United States Treasury 7.50% 15NOV24	0.02%	
United States Treasury 3.50% 15MAY20	0.02%	
DGB 7.00% 10NOV24	0.02%	
CAN 2.00% 01JUN28	0.02%	
UKT 6.00% 07DEC28	0.02%	
FRESENIUS SE & CO	0.02%	DE0005785604
United States Treasury 2.75% 30JUN25	0.02%	
United States Treasury 6.00% 15FEB26	0.02%	
STARBUCKS CORP	0.02%	US8552441094
SWISS 4.00% 11FEB23	0.02%	
WELLS FARGO & CO	0.02%	US9497461015
JGB 1.50% 20MAR45	0.02%	
BTPS 3.45% 01MAR48	0.02%	
DBR 1.50% 15MAY23	0.02%	
FRTR 4.00% 25APR60	0.02%	
NETHER 0.25% 15JUL25	0.02%	
MICROCHIP TECHNOLOGY	0.02%	US5950171042
CYBG PLC - CDI	0.02%	AU000000CYB7
MARTIN MARIETTA MTL	0.02%	US5732841060
DBR 6.25% 04JAN30	0.02%	
SIGB 1.75% 01APR22	0.02%	
DEUTSCHE BOERSE AG	0.02%	DE0005810055
JGB 1.90% 20SEP23	0.02%	
TAIWAN SEMICONDR ADR	0.02%	US8740391003
NZ KING SALMON	0.02%	NZNXKE000350
FFX JPY 08/05/19	0.02%	
FRTR 1.25% 25MAY36	0.02%	
CAN 5.00% 01JUN37	0.02%	
ILGOV 2.25% 28SEP28	0.02%	
ROYAL CARIBBEAN	0.02%	LR0008862868
NETHER 0.25% 15JUL29	0.02%	
United States Treasury 7.62% 15FEB25	0.02%	
RAMSAY HEALTHCARE	0.02%	AU000000RHC8
CAN 2.25% 01JUN25	0.02%	

Asset name	% of fund net assets	Security code
UKT 4.25% 07DEC46	0.02%	
NZ Local Govt Funding Agency 15/4/25	0.02%	NZLGFDT008C2
2.75		
POLGB 5.75% 23SEP22	0.02%	
BTPS 2.95% 01SEP38	0.02%	
COVIVIO	0.02%	FR0000064578
OOH MEDIA LTD	0.02%	AU000000OML6
FRTR 4.00% 25APR55	0.02%	
DBR 2.00% 04JAN22	0.02%	
JULIUS BAER GROUP	0.02%	CH0102484968
CITIGROUP INC	0.02%	US1729674242
SIGB 2.75% 01APR42	0.02%	
G8 EDUCATION LIMITED	0.02%	AU000000GEM7
BTPS 9.00% 01NOV23	0.02%	
UKT 4.25% 07MAR36	0.02%	
AMGEN INC	0.02%	US0311621009
DCC PLC	0.02%	IE0002424939
SIGB 3.00% 01SEP24	0.02%	
UKT 2.25% 07SEP23	0.02%	
RFGB 0.37% 15SEP20	0.02%	
ERSTE GROUP BANK AG	0.02%	AT0000652011
CAN 2.50% 01JUN24	0.02%	
HARLEY-DAVIDSON INC	0.02%	US4128221086
CAN 3.25% 01JUN21	0.02%	
IRISH 2.00% 18FEB45	0.02%	
JGB 2.30% 20JUN26	0.02%	
SONOVA HOLDING AG	0.02%	CH0012549785
SHURGARD SELF STORAG	0.02%	LU1883301340
NETHER 3.25% 15JUL21	0.02%	
ACGB 2.50% 21MAY30	0.02%	
AMBEV SA-ADR	0.02%	US02319V1035
RAGB 1.65% 21OCT24	0.02%	
United States Treasury 4.25% 15NOV40	0.02%	
IRISH 1.70% 15MAY37	0.02%	
JGB 0.70% 20JUN48	0.02%	
JGB 0.60% 20SEP37	0.02%	
BP PLC	0.02%	GB0007980591
SIGB 2.25% 01AUG36	0.02%	
United States Treasury 4.75% 15FEB41	0.02%	
JGB 1.50% 20DEC44	0.02%	
KONINKLIJKE AHOLD DE	0.02%	NL0011794037
ROYAL DUTCH SHELL	0.02%	GB00B03MM408
S&P500 EMI FUT JUN19	0.02%	
UKT 4.25% 07DEC49	0.02%	
SPGB 4.70% 30JUL41	0.02%	
ENEL SPA	0.02%	IT0003128367
HUFVUDSTADEN AB - A	0.02%	SE0000170375
SIGB 2.25% 01JUN21	0.02%	
M & T BANK CORP	0.02%	US55261F1049
CUMMINS INC	0.02%	US2310211063
MERCK & CO INC	0.02%	US58933Y1055
TENCENT HOLDINGS	0.02%	KYG875721634
JGB 1.80% 20SEP31	0.02%	
NETHER 0.50% 15JUL26	0.02%	
CAN 8.00% 01JUN27	0.02%	
OREILLY AUTO INC	0.02%	US67103H1077

Offer name **OneAnswer KiwiSaver Scheme**  
Fund name **Conservative Fund**  
Period disclosure applies **31/03/19**

Offer number **OFR11072**  
Fund number **FND2175**

Asset name	% of fund net assets	Security code
RAGB 3.65% 20APR22	0.02%	
SPGB 1.30% 31OCT26	0.02%	
KLA-TENCOR CORP	0.02%	US4824801009
AMBEV SA	0.02%	BRABEVACNOR1
BTPS 4.25% 01MAR20	0.02%	
BTPS 2.15% 15DEC21	0.02%	
BTPS 3.00% 01AUG29	0.02%	
ABACUS PROPERTY GRP	0.02%	AU000000ABP9
United States Treasury 3.12% 15FEB42	0.02%	
JGB 0.90% 20MAR57	0.02%	
LAM RESEARCH CORP	0.02%	US5128071082
SIGB 2.37% 01JUN25	0.02%	
FRTR 0.25% 25NOV20	0.02%	
JGB 2.30% 20JUN35	0.02%	
POLGB 2.50% 25APR24	0.02%	
JGB 2.20% 20MAR41	0.02%	
AUTOZONE INC	0.02%	US0533321024
BTPS 5.00% 01MAR25	0.02%	
ARDENT LEISURE GROUP	0.02%	AU0000027484
BTPS 0.95% 01MAR23	0.02%	
JGB 1.70% 20SEP33	0.02%	
RFGB 1.50% 15APR23	0.02%	
STORE CAPITAL CORP	0.02%	US8621211007
CAN 9.00% 01JUN25	0.02%	
BTPS 1.60% 01JUN26	0.02%	
RAGB 4.15% 15MAR37	0.02%	
WALGREENS BOOTS ALLI	0.02%	US9314271084
CANADIAN APTMT PROP	0.02%	CA1349211054
UKT 4.25% 07DEC27	0.02%	
NETHER 3.75% 15JAN23	0.02%	
United States Treasury 2.75% 15AUG42	0.02%	
JGB 0.20% 20JUN36	0.02%	
JGB 2.20% 22JUN20	0.02%	
SANOFI-AVENTIS	0.02%	FR0000120578
RAGB 0.75% 20OCT26	0.02%	
MBONO 7.50% 03JUN27	0.02%	
BTPS 2.45% 01SEP33	0.02%	
VOLVO AB-B SHS	0.01%	SE0000115446
SAMSUNG ELECTRONICS	0.01%	KR7005930003
SOPHOS GROUP PLC	0.01%	GB00BYZFZ918
GLAXOSMITHKLINE PLC	0.01%	GB0009252882
JGB 0.30% 20JUN46	0.01%	
BTPS 5.50% 01SEP22	0.01%	
JPMORGAN CHASE & CO	0.01%	US46625H1005
NIPPON TEL & TEL	0.01%	JP3735400008
BTPS 4.50% 01MAR24	0.01%	
COMPUTERSHARE LTD	0.01%	AU000000CPU5
United States Treasury 3.00% 15FEB49	0.01%	
NETHER 5.50% 15JAN28	0.01%	
AUGUSTA CAPITAL LTD	0.01%	NZKPF0001S1
TOTAL SA	0.01%	FR0000120271
KDDI CORP	0.01%	JP3496400007
UKT 8.00% 07JUN21	0.01%	
United States Treasury 4.75% 15FEB37	0.01%	
GECINA SA	0.01%	FR0010040865
GPO FIN BANORTE	0.01%	MXP370711014

Asset name	% of fund net assets	Security code
INTL BUS MACHINES	0.01%	US4592001014
JGB 1.60% 20JUN45	0.01%	
LEG Immobilien AG	0.01%	DE000LEG1110
JGB 0.80% 20JUN47	0.01%	
JGB 0.80% 20DEC47	0.01%	
SPGB 1.60% 30APR25	0.01%	
JGB 2.00% 20MAR25	0.01%	
FRTR 1.75% 25MAY66	0.01%	
ABBVIE INC	0.01%	US00287Y1091
CITIZENS FINICIAL GRP	0.01%	US1746101054
HEWLETT PACK ENTERPR	0.01%	US42824C1099
JGB 1.80% 20SEP43	0.01%	
VISTA GROUP INT LTD	0.01%	NZVGLE0003S1
IRISH 1.10% 15MAY29	0.01%	
MBONO 10.0% 20NOV36	0.01%	
UKT 4.00% 07MAR22	0.01%	
RAGB 3.15% 20JUN44	0.01%	
DIAMONDROCK HOSP	0.01%	US2527843013
CHARTER HALL RETAIL	0.01%	AU000000CQR9
JGB 1.70% 20SEP32	0.01%	
BTPS 4.00% 01FEB37	0.01%	
BTPS 1.25% 01DEC26	0.01%	
ILGOV 3.75% 31MAR47	0.01%	
RFGB 3.50% 15APR21	0.01%	
JGB 0.10% 20JUN21	0.01%	
TARGET CORP	0.01%	US87612E1064
BANK OF AMERICA	0.01%	US0605051046
BNZ Term Deposit 4/4/19 2.41%	0.01%	
PHILLIPS 66	0.01%	US7185461040
RFGB 2.62% 04JUL42	0.01%	
HCA HEALTHCARE INC	0.01%	US40412C1018
United States Treasury 1.12% 30APR20	0.01%	
United States Treasury 1.75% 28FEB22	0.01%	
BRAMBLES LIMITED	0.01%	AU000000BXB1
JGB 2.30% 20MAR40	0.01%	
SALLY BEAUTY HOLDING	0.01%	US79546E1047
SHOPPING CNTRS AUSTR	0.01%	AU000000SCP9
JGB 0.70% 20SEP38	0.01%	
SWISS 3.25% 27JUN27	0.01%	
BTPS 5.25% 01NOV29	0.01%	
ACGB 2.75% 21MAY41	0.01%	
BTPS 6.50% 01NOV27	0.01%	
UKT 1.00% 22APR24	0.01%	
United States Treasury 6.12% 15NOV27	0.01%	
SIGB 2.62% 01MAY28	0.01%	
JGB 0.80% 20MAR58	0.01%	
PORT OF TAURANGA	0.01%	NZPOTE0003S0
EATON CORP PLC	0.01%	IE00B8KQN827
ITOCHU CORP	0.01%	JP3143600009
DOWNER EDI LTD	0.01%	AU000000DOW2
ACGB 2.75% 21JUN35	0.01%	
BTPS 3.75% 01AUG21	0.01%	
VALERO ENERGY CORP	0.01%	US91913Y1001
CHINA TELECOM CORP	0.01%	CNE1000002V2
United States Treasury 5.50% 15AUG28	0.01%	
RAGB 3.90% 15JUL20	0.01%	

Offer name **OneAnswer KiwiSaver Scheme**  
Fund name **Conservative Fund**  
Period disclosure applies **31/03/19**

Offer number **OFR11072**  
Fund number **FND2175**

Asset name	% of fund net assets	Security code
SWISS LIFE HOLDINGS	0.01%	CH0014852781
ANGLO AMERICAN PLC	0.01%	GB00B1XZS820
SIGB 3.37% 01SEP33	0.01%	
SMLNZ	0.01%	NZSMLE000159
APPLIED MATERIALS	0.01%	US0382221051
NATIONAL STORGE REIT	0.01%	AU000000NSR2
JGB 2.50% 20JUN34	0.01%	
SPGB 6.00% 31JAN29	0.01%	
DISCOVER FIN SVCS	0.01%	US2547091080
LYONDELLBASELL IND A	0.01%	NL0009434992
KROGER CO	0.01%	US5010441013
FRTR 0.75% 25NOV28	0.01%	
JGB 2.00% 20SEP41	0.01%	
HERMES INTERNATIONAL	0.01%	FR0000052292
REPSOL SA	0.01%	ES0173516115
JGB 2.00% 20SEP40	0.01%	
3I GROUP PLC	0.01%	GB00B1YW4409
HYSAN DEVELOPMENT CO	0.01%	HK0014000126
ANZ Bank 1/9/23 3.71%	0.01%	NZANBDT017C1
POLGB 1.75% 25JUL21	0.01%	
POLGB 5.25% 25OCT20	0.01%	
AIR CANADA	0.01%	CA0089118776
RAGB 4.85% 15MAR26	0.01%	
AT&T INC	0.01%	US00206R1023
GBHK 2.93% 13JAN20	0.01%	
CATERPILLAR INC	0.01%	US1491231015
RAGB 3.50% 15SEP21	0.01%	
EASTMAN CHEMICAL CO	0.01%	US2774321002
SPGB 3.45% 30JUL66	0.01%	
DERWENT LONDON PLC	0.01%	GB0002652740
SIGB 2.75% 01JUL23	0.01%	
JGB 0.60% 20DEC36	0.01%	
JGB 0.60% 20JUN37	0.01%	
RFGB 2.00% 15APR24	0.01%	
SANFORD LIMITED	0.01%	NZSANE000150
BAE SYSTEMS PLC	0.01%	GB0002634946
CHEVRON CORP	0.01%	US1667641005
RFGB 2.75% 04JUL28	0.01%	
JGB 1.40% 20MAR55	0.01%	
RFGB 4.00% 04JUL25	0.01%	
KASIKORNBANK PLC	0.01%	TH0016010017
BEST BUY CO INC	0.01%	US0865161014
SPGB 1.95% 30JUL30	0.01%	
RAGB 1.50% 20FEB47	0.01%	
SHAFTESBURY PLC	0.01%	GB0007990962
BTPS 5.00% 01AUG34	0.01%	
DBR 6.25% 04JAN24	0.01%	
JGB 1.90% 20JUN43	0.01%	
United States Treasury 3.00% 15MAY42	0.01%	
CAN 2.75% 01DEC64	0.01%	
SPIRIT AEROSYSTEMS	0.01%	US8485741099
CORNING INCORPORATED	0.01%	US2193501051
NATL OILWELL VARCO	0.01%	US6370711011
SANDS CHINA LIMITED	0.01%	KYG7800X1079
ORIX CORP	0.01%	JP3200450009
PICC PROP & CASUALTY	0.01%	CNE100000593

Asset name	% of fund net assets	Security code
JUNIPER NETWORKS	0.01%	US48203R1041
CAPITAL ONE FINANCL	0.01%	US14040H1059
ON SEMICONDUCTOR CRP	0.01%	US6821891057
GENERAL MOTORS CO	0.01%	US37045V1008
FRTR 1.50% 25MAY50	0.01%	
UNITED CONTINENTAL	0.01%	US9100471096
JGB 2.20% 20MAR51	0.01%	
BTPS 5.00% 01AUG39	0.01%	
SPGB 4.40% 31OCT23	0.01%	
SEAGATE TECHNOLOGY	0.01%	IE00B58JVZ52
TOURISM HOLDINGS LTD	0.01%	NZHELE000159
AMERIPRISE FINANCIAL	0.01%	US03076C1062
UKT 4.75% 07MAR20	0.01%	
JGB 2.40% 20MAR34	0.01%	
JGB 1.40% 20DEC45	0.01%	
RESMED INC - CDI	0.01%	AU000000RMD6
WYNN RESORTS LTD	0.01%	US9831341071
ARENA REIT	0.01%	AU000000ARF6
HP INC	0.01%	US40434L1052
DGB 0.50% 15NOV29	0.01%	
BTPS 5.50% 01NOV22	0.01%	
RFGB 3.37% 15APR20	0.01%	
BTPS 5.00% 01SEP40	0.01%	
RAGB 3.40% 22NOV22	0.01%	
JGB 1.70% 20MAR44	0.01%	
JGB 0.40% 20MAR56	0.01%	
RAGB 2.10% 20SEP17	0.01%	
JGB 1.10% 20JUN20	0.01%	
REGIS HEALTHCARE LTD	0.01%	AU000000REG6
LINCOLN NATIONAL	0.01%	US5341871094
Host Hotels & Resorts Inc	0.01%	US44107P1049
PJSC TATNEFT ADR	0.01%	US8766292051
WH GROUP LIMITED	0.01%	KYG960071028
MORGAN STANLEY	0.01%	US6174464486
SPGB 5.50% 30APR21	0.01%	
SPGB 4.85% 31OCT20	0.01%	
Sky Network TV Ltd	0.01%	NZSKTE000156
KEYCORP	0.01%	US4932671088
SIGB 3.50% 01MAR27	0.01%	
PRUDENTIAL FINANCIAL	0.01%	US7443201022
JGB 0.10% 01SEP20	0.01%	
POLGB 5.75% 25APR29	0.01%	
SOJITZ CORP	0.01%	JP3663900003
BTPS 1.50% 01JUN25	0.01%	
RAYTHEON CO	0.01%	US7551115071
BTPS 2.80% 01DEC28	0.01%	
BTPS 3.75% 01MAR21	0.01%	
BTPS 1.65% 01MAR32	0.01%	
IRISH 1.30% 15MAY33	0.01%	
UKT 1.75% 22JAN49	0.01%	
JGB 1.70% 20JUN44	0.01%	
JGB 0.80% 20MAR47	0.01%	
RFGB 0.50% 15APR26	0.01%	
FRTR 1.25% 25MAY34	0.01%	
SKYWORKS SOLUTIONS	0.01%	US83088M1027
JGB 2.10% 20MAR25	0.01%	

Offer name **OneAnswer KiwiSaver Scheme**  
 Fund name **Conservative Fund**  
 Period disclosure applies **31/03/19**

Offer number **OFR11072**  
 Fund number **FND2175**

Asset name	% of fund net assets	Security code
SPGB 4.65% 30JUL25	0.01%	
SPGB 0.75% 30JUL21	0.01%	
SPGB 1.15% 30JUL20	0.01%	
TENAGA NASIONAL BHD	0.01%	MYL534700009
RAGB 3.80% 26JAN62	0.01%	
BTPS 2.80% 01MAR67	0.01%	
JGB 2.10% 20DEC29	0.01%	
FRTR 0.00% 25MAY22	0.01%	
JGB 2.20% 20SEP39	0.01%	
JGB 2.40% 20MAR48	0.01%	
SMURFIT KAPPA GROUP	0.01%	IE00B1RR8406
JGB 2.10% 20DEC30	0.01%	
BTPS 2.00% 01DEC25	0.01%	
FFX DKK 02/04/19	0.01%	
TECK RESOURCES CLS B	0.01%	CA8787422044
UKT 1.62% 22OCT71	0.01%	
JGB 0.10% 01JUL20	0.01%	
BTPS 0.45% 01JUN21	0.01%	
GILEAD SCIENCES INC	0.01%	US3755581036
ALLY FINANCIAL INC	0.01%	US02005N1000
JM SMUCKER CO	0.01%	US8326964058
JABIL INC	0.01%	US4663131039
SPGB 4.80% 31JAN24	0.01%	
BIOGEN INC	0.01%	US09062X1037
BELLWAY PLC	0.01%	GB0000904986
ZIONS BANCORPORATION	0.01%	US9897011071
HITACHI LTD	0.01%	JP3788600009
SPGB 4.20% 31JAN37	0.01%	
CHINA PETROLEUM	0.01%	CNE1000002Q2
JGB 1.10% 20DEC21	0.01%	
FRTR 8.50% 25APR23	0.01%	
WHIRLPOOL CORP	0.01%	US9633201069
KOHL'S CORP	0.01%	US5002551043
CELANESE CORP	0.01%	US1508701034
SPGB 5.75% 30JUL32	0.01%	
JGB 1.20% 20JUN21	0.01%	
OMV AG	0.01%	AT0000743059
JGB 1.10% 20MAR21	0.01%	
BROTHER INDUSTRIES	0.01%	JP3830000000
JGB 0.90% 20SEP48	0.01%	
XEROX CORP	0.01%	US9841216081
CHARTER H EDU TRUST	0.01%	AU0000030645
JGB 2.30% 20DEC36	0.01%	
United States Treasury 5.25% 15NOV28	0.01%	
MS&AD INSURANCE GRP	0.01%	JP3890310000
LEAR CORP	0.01%	US5218652049
GRIEG SEAFOOD ASA	0.01%	NO0010365521
FIRSTENERGY CORP	0.01%	US3379321074
COMVITA LIMITED	0.01%	NZCVTE000157
BTPS 6.00% 01MAY31	0.01%	
SIGNIFY NV	0.01%	NL0011821392
BEIJING ENTRPRS LTD	0.01%	HK0392044647
POLGB 0.00% 25JUL20	0.01%	
ARROW ELECTRONIC INC	0.01%	US0427351004
OSHKOSH CORP	0.01%	US6882392011
BWP TRUST	0.01%	AU000000BWP3

Asset name	% of fund net assets	Security code
JAZZ PHARMACEUTICALS	0.01%	IE00B4Q5ZN47
United States Treasury 8.75% 15AUG20	0.01%	
JGB 2.20% 20MAR26	0.01%	
ISUZU MOTORS LIMITED	0.01%	JP3137200006
EXXON MOBIL CORP	0.01%	US30231G1022
LEONARDO SPA	0.01%	IT0003856405
JGB 1.70% 20MAR54	0.01%	
RFGB 1.12% 15APR34	0.01%	
AFLAC INC	0.01%	US0010551028
LLOYDS TSB GROUP	0.01%	GB0008706128
JGB 0.80% 20SEP47	0.01%	
JGB 2.20% 20MAR50	0.01%	
United States Treasury 7.87% 15FEB21	0.01%	
SABRA HEALTH CARE	0.01%	US78573L1061
MAGNA INTERNATIONAL	0.01%	CA5592224011
BTPS 3.50% 01MAR30	0.01%	
BTPS 5.00% 01MAR22	0.01%	
ALLSTATE CORP	0.01%	US0200021014
BANK NEGARA INDO TBK	0.01%	ID1000096605
RFGB 0.87% 15SEP25	0.01%	
BASF AG	0.01%	DE000BASF111
POLGB 5.75% 25OCT21	0.01%	
MCKESSON CORP	0.01%	US58155Q1031
TISCO FINANCIAL FOR	0.01%	TH0999010Z11
NETAPP INC	0.01%	US64110D1046
JGB 1.00% 20MAR23	0.01%	
NATIXIS	0.01%	FR0000120685
JGB 0.80% 20JUN23	0.01%	
RFGB 0.75% 15APR31	0.01%	
AMERICAN AIRLINES	0.01%	US02376R1023
PILGRIM'S PRIDE CORP	0.01%	US72147K1088
CANADIAN TIRE CLS A	0.01%	CA1366812024
GOODMAN GROUP	0.01%	AU000000GMG2
INTERNATIONAL PAPER	0.01%	US4601461035
JGB 0.30% 20DEC25	0.01%	
LG UPLUS CORP	0.01%	KR7032640005
HUNTSMAN CORP	0.01%	US4470111075
DNB NOR ASA	0.01%	NO0010031479
RAGB 6.25% 15JUL27	0.01%	
XENIA HOTELS RESORTS	0.01%	US9840171030
CIT GROUP INC	0.01%	US1255818015
LADDER CAPITAL CORP	0.01%	US5057431042
KB HOME	0.01%	US48666K1097
SPGB 5.40% 31JAN23	0.01%	
SOLVAY SA	0.01%	BE0003470755
JGB 2.20% 21SEP20	0.01%	
RFGB 1.62% 15SEP22	0.01%	
UCB SA	0.01%	BE0003739530
PULTEGROUP INC	0.01%	US7458671010
CIA PARANAENSE	0.01%	BRCPLEACNPB9
AISIN SEIKI CO LTD	0.01%	JP3102000001
JGB 2.10% 20SEP24	0.01%	
BOLIDEN AB	0.01%	SE0011088665
FOOT LOCKER INC	0.01%	US3448491049
SPGB 2.75% 31OCT24	0.01%	
REGIONS FINANCIAL	0.01%	US7591EP1005

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Offer number **OFR11072**  
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Asset name	% of fund net assets	Security code
FEDEX CORP	0.01%	US31428X1063
JGB 2.20% 20SEP26	0.01%	
AGC INC/JAPAN	0.01%	JP3112000009
KULICKE & SOFFA IND	0.01%	US5012421013
HARTFORD FIN SVC GRP	0.01%	US4165151048
TYSON FOODS INC-CL A	0.01%	US9024941034
United States Treasury 6.50% 15NOV26	0.01%	
EVEREST RE GROUP LTD	0.01%	BMG3223R1088
SWISS RE LTD	0.01%	CH0126881561
JGB 1.60% 20MAR33	0.01%	
BAYER MOTOREN WERK	0.01%	DE0005190003
REGAL BELOIT CORP	0.01%	US7587501039
BTPS 2.70% 01MAR47	0.01%	
ARCHER DANIELS	0.01%	US0394831020
MARUBENI CORP	0.01%	JP3877600001
EQUINOR ASA	0.01%	NO0010096985
DEUTSCHE POST AG	0.01%	DE0005552004
BTPS 4.50% 01MAR26	0.01%	
KRUNG THAI Bank FOREGN	0.01%	TH0150010Z11
JGB 2.30% 20DEC35	0.01%	
DOMTAR CORP	0.01%	US2575592033
Heartland Group	0.01%	NZHGHE000759
THE GAP INC	0.01%	US3647601083
MITSUBISHI GAS CHEM	0.01%	JP3896800004
BTPS 4.75% 01SEP44	0.01%	
JAPAN AIRLINES CO	0.01%	JP3705200008
LITE-ON TECH GROUP	0.01%	TW0002301009
MOLSON COORS BREWING	0.01%	US60871R2094
WESTERN DIGITAL CORP	0.01%	US9581021055
MACY'S INC	0.01%	US55616P1049
ALLIANZ SE	0.01%	DE0008404005
BLOOMIN BRANDS INC	0.01%	US0942351083
RESONA HOLDINGS INC	0.01%	JP3500610005
ADEKA CORP	0.01%	JP3114800000
OWENS CORNING	0.01%	US6907421019
SPGB 5.15% 31OCT28	0.01%	
TSUBAKIMOTO CHAIN CO	0.01%	JP3535400000
MUENCHENER RUECKVER	0.01%	DE0008430026
YANGZIJIANG SHIPBLD	0.01%	SG1U76934819
AVNET INC	0.01%	US0538071038
INGREDION INC	0.01%	US4571871023
DICK SPORT GOODS INC	0.01%	US2533931026
AXA SA	0.01%	FR0000120628
QISDA CORP	0.01%	TW0002352002
VOLKSWAGEN AG	0.01%	DE0007664005
WESTROCK CO	0.01%	US96145D1054
ESTIA HEALTH LTD	0.01%	AU000000EHE2
ASSICURAZIONI GENERA	0.01%	IT0000062072
JGB 1.00% 20SEP21	0.01%	
United States Treasury 6.25% 15AUG23	0.01%	
MGIC INVESTMENT CORP	0.01%	US5528481030
CHINA WATER AFFAIRS	0.01%	BMG210901242
CHINA RAILWAY	0.01%	CNE100000981
POWERTECH TECH	0.01%	TW0006239007
UPM-KYMMENE CORP	0.01%	FI0009005987
FORD MOTOR CO	0.01%	US3453708600

Asset name	% of fund net assets	Security code
SAINSBURY (J) PLC	0.01%	GB00B019KW72
NPT Ltd	0.01%	NZNAPE000753
BANK HAPOALIM BM	0.01%	IL0006625771
RHEINMETALL AG	0.01%	DE0007030009
RAGB 1.50% 02NOV86	0.01%	
PEOPLES INSURANCE CO	0.01%	CNE100001MK7
JGB 2.00% 20DEC25	0.01%	
JGB 1.90% 20DEC23	0.01%	
AGCO CORP	0.01%	US0010841023
JGB 1.80% 20MAR43	0.01%	
DOWA HOLDINGS CO LTD	0.01%	JP3638600001
RADIAN GROUP INC	0.01%	US7502361014
JGB 1.80% 20JUN30	0.00%	
TRNSPWR 15/3/23 5.44	0.00%	NZTRPD0323L2
CIA SANEAMENTO	0.00%	BRSBSPACNOR5
SPGB 4.00% 30APR20	0.00%	
FFX NOK 02/04/19	0.00%	
WINNEBAGO INDUSTRIES	0.00%	US9746371007
NAT BANK OF CANADA	0.00%	CA6330671034
EMPIRE CO LTD 'A'	0.00%	CA2918434077
JGB 2.10% 20SEP25	0.00%	
BALOISE HOLDING AG	0.00%	CH0012410517
GRAND PAC PETRO	0.00%	TW0001312007
BTPS 3.25% 01SEP46	0.00%	
CSG SYSTEMS INTL INC	0.00%	US1263491094
JGB 2.10% 20DEC27	0.00%	
CHINA MINSHENG Bank	0.00%	CNE100000HF9
MIZUHO FINANCIAL GRP	0.00%	JP3885780001
PEGATRON CORP	0.00%	TW0004938006
FFX CHF 03/05/19	0.00%	
WASHINGTON REAL EST	0.00%	US9396531017
TECH DATA CORP	0.00%	US8782371061
AMERICAN FIN GROUP	0.00%	US0259321042
FFX MXN 03/05/19	0.00%	
BB&T CORP	0.00%	US0549371070
AMERICAN EAGLE	0.00%	US02553E1064
JGB 2.00% 20JUN30	0.00%	
YUE YUEN INDUSTRIAL	0.00%	BMG988031446
US 10Y NOTE FU JUN19	0.00%	
SUMIMOTO MITSUI FNC	0.00%	JP3890350006
NIKKON HOLDINGS CO	0.00%	JP3709600005
CARDINAL HEALTH INC	0.00%	US14149Y1082
ATOS SE	0.00%	FR0000051732
JGB 2.00% 20MAR52	0.00%	
Cash	0.00%	
MOTOR OIL SA	0.00%	GRS426003000
Cash Deposit (J.P. Morgan HKD)	0.00%	
RETAIL PROPRTIE AME	0.00%	US76131V2025
GOODYEAR TIRE & RUBB	0.00%	US3825501014
MOBILE TELESYSTM ADR	0.00%	US6074091090
CAN IMP BNK OF CMRCE	0.00%	CA1360691010
MARRIOTT INTERNATNAL	0.00%	US5719032022
NOMURA HOLDINGS	0.00%	JP3762600009
YOKOHAMA RUBBER CO	0.00%	JP3955800002
IGG INC	0.00%	KYG6771K1022
JGB 2.20% 20DEC21	0.00%	

Offer name **OneAnswer KiwiSaver Scheme**  
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Asset name	% of fund net assets	Security code
FFX MXN 02/04/19	0.00%	
JGB 1.90% 20MAR53	0.00%	
COOPER TIRE & RUBBER	0.00%	US2168311072
JGB 0.70% 20MAR37	0.00%	
LF CORP	0.00%	KR7093050003
CHINA GEN PLASTICS	0.00%	TW0001305001
ENEL AMERICAS SA	0.00%	CLP371861061
FRTR 0.25% 25NOV26	0.00%	
SANSIRI PUB FOREIGN	0.00%	TH0577C10Z12
VOESTALPINE AG	0.00%	AT0000937503
JGB 2.40% 20MAR37	0.00%	
GENWORTH MI CANADA	0.00%	CA37252B1022
MEBUKI FINANCIAL GRP	0.00%	JP3117700009
TAV HAVALIMANLARI	0.00%	TRETAVH00018
CONGQING RURAL BANK	0.00%	CNE100000X44
TRINSEO SA	0.00%	LU1057788488
CIRRUS LOGIC INC	0.00%	US1727551004
CARINDALE PROP TRUST	0.00%	AU000000CDP1
KRONOS WORLDWIDE INC	0.00%	US50105F1057
NCR CORPORATION	0.00%	US62886E1082
United States Treasury 7.25% 15AUG22	0.00%	
JETBLUE AIRWAYS CORP	0.00%	US4771431016
MAPFRE SA	0.00%	ES0124244E34
FFX AUD 02/05/19	0.00%	
JGB 2.50% 20JUN36	0.00%	
RFGB 1.37% 15APR47	0.00%	
JGB 2.50% 20SEP37	0.00%	
ING GROEP NV-CVA	0.00%	NL0011821202
QUEST DIAGNOSTICS	0.00%	US74834L1008
DANSKE BANK	0.00%	DK0010274414
JGB 2.20% 20MAR28	0.00%	
BANCO DO BRASIL S.A.	0.00%	BRBBASACNOR3
OFFICE DEPOT INC	0.00%	US6762201068
NINE DRAGONS PAPER	0.00%	BMG653181005
United States Treasury 6.87% 15AUG25	0.00%	
JGB 1.70% 20SEP44	0.00%	
SNR HOUSING PROP TST	0.00%	US81721M1099
VIACOM INC - CLASS B	0.00%	US92553P2011
RENAULT SA	0.00%	FR0000131906
FFX CAD 02/04/19	0.00%	
VALOR HOLDINGS CO	0.00%	JP3778400006
CREST NICHOL HLDG	0.00%	GB00B8VZXT93
JGB 2.10% 20MAR30	0.00%	
SIGB 2.75% 01MAR46	0.00%	
United States Treasury 6.37% 15AUG27	0.00%	
RESTAURANT GROUP	0.00%	GB00B0YG1K06
JGB 2.10% 20DEC21	0.00%	
COMPEQ MANUFACTURING	0.00%	TW0002313004
DILLARDS INC-CL A	0.00%	US2540671011
EURO STOXX 50 JUN 19	0.00%	VGM9
JGB 2.10% 20JUN27	0.00%	
TEGNA INC	0.00%	US87901J1051
AVENTUS RETAIL PROP	0.00%	AU000000AVN2
NETHER 7.50% 15JAN23	0.00%	
NOW INC/DE	0.00%	US67011P1003
WYNDHAM DESTINATIONS	0.00%	US98310W1080

Asset name	% of fund net assets	Security code
United States Treasury 7.12% 15FEB23	0.00%	
BNP PARIBAS	0.00%	FR0000131104
SWEDBANK AB - A SHS	0.00%	SE0000242455
METRO AG	0.00%	DE000BFB0019
NTT DOCOMO INC.	0.00%	JP3165650007
GANNETT CO	0.00%	US36473H1041
HYUNDAI MOTOR CO	0.00%	KR7005382007
JGB 1.90% 20JUN31	0.00%	
BNK FINANCIAL GROUP	0.00%	KR7138930003
JGB 1.90% 20JUN25	0.00%	
RESIDEO TECHNOLOGIES	0.00%	US76118Y1047
JGB 1.30% 20JUN20	0.00%	
BANCO DO BRASIL ADR	0.00%	US0595781040
United States Treasury 5.25% 15FEB29	0.00%	
BTPS 7.25% 01NOV26	0.00%	
TEVA PHARMACEUTICAL	0.00%	IL0006290147
CVS HEALTH CORP	0.00%	US1266501006
MYLAN NV	0.00%	NL0011031208
MONMOUTH REIT	0.00%	US6097201072
OLD MUTUAL LTD	0.00%	ZAE000255360
TIANNENG POWER INTL	0.00%	KYG8655K1094
BYD ELEC INTL CO LTD	0.00%	HK0285041858
SUMMIT PROP INC	0.00%	US8660821005
SHANGHAI PHARMACTCLS	0.00%	CNE1000012B3
BRINKER INTL INC	0.00%	US1096411004
United States Treasury 6.62% 15FEB27	0.00%	
JGB 2.20% 20SEP28	0.00%	
TOWA PHARM CO	0.00%	JP3623150004
HYSTER-YALE MATERIAL	0.00%	US4491721050
Cash Deposit (J.P. Morgan SGD)	0.00%	
METRO PERF GLASS	0.00%	NZMPGE000155
CENTRAL GLASS CO LTD	0.00%	JP3425000001
JGB 1.50% 20MAR33	0.00%	
JGB 2.10% 20DEC24	0.00%	
MALLINKRODT PLC	0.00%	IE00BBGT3753
NITTO KOGYO CORP	0.00%	JP3682400001
JGB 1.40% 20DEC32	0.00%	
JGB 2.40% 20SEP38	0.00%	
EURO-BOND FUT JUN 19	0.00%	RXM9
United States Treasury 6.12% 15AUG29	0.00%	
JGB 1.90% 20SEP22	0.00%	
JGB 2.00% 21JUN21	0.00%	
JGB 2.40% 20NOV31	0.00%	
JGB 2.30% 20MAY32	0.00%	
INTERSTAR MILL Floating Rate Note	0.00%	NZINSDTA02C5
FLEX LTD	0.00%	SG9999000020
CENTRICA PLC	0.00%	GB00B033F229
JGB 2.10% 22MAR21	0.00%	
Transpower Finance Ltd 2020	0.00%	NZ519D0620N1
AKL INT 28/5/21 5.52	0.00%	NZAIADT130L1
JGB 2.20% 20MAR49	0.00%	
VICINITY CENTERS	0.00%	AU000000VCX7
CIA SANEAMENTO BASIC	0.00%	US20441A1025
Cash Deposit (J.P. Morgan CAD)	0.00%	
VESUVIUS PLC	0.00%	GB00B82YXW83
FFX EUR 02/04/19	0.00%	

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Asset name	% of fund net assets	Security code
FFX PLN 06/05/19	0.00%	
SYNNEX CORP	0.00%	US87162W1009
FFX HKD 02/04/19	0.00%	
JGB 2.20% 20MAR24	0.00%	
United States Treasury 8.12% 15MAY21	0.00%	
FFX DKK 02/05/19	0.00%	
FRTR 0.00% 25MAR24	0.00%	
FRTR 8.25% 25APR22	0.00%	
FTSE 100 IDX JUN 19	0.00%	
CASCADES INC	0.00%	CA1469001053
MOTUS HOLDINGS LTD	0.00%	ZAE000261913
United States Treasury 6.75% 15AUG26	0.00%	
GEO CORPORATION	0.00%	JP3282400005
Cash Deposit (J.P. Morgan NOK)	0.00%	
US 10YR ULTRA FUT BO	0.00%	
FFX ILS 02/04/19	0.00%	
JGB 2.00% 20DEC33	0.00%	
United States Treasury 7.62% 15NOV22	0.00%	
ANZ Bank Floating Rate Note 26/08/20	0.00%	NZANBDG020C0
SKYWORTH DIGITAL	0.00%	BMG8181C1001
COGECO COMMUNICATION	0.00%	CA19239C1068
PGE SA	0.00%	PLPGER000010
HYOSUNG CORPORATION	0.00%	KR7004800009
LAURENTIAN Bank CANADA	0.00%	CA51925D1069
NISHI-NIPPON FINANCE	0.00%	JP3658850007
DXC TECHNOLOGY CO	0.00%	US23355L1061
United States Treasury 8.12% 15AUG21	0.00%	
JGB 1.90% 20JUN22	0.00%	
JGB 2.10% 20SEP29	0.00%	
IMPERIAL LOGISTICS	0.00%	ZAE000067211
QUILTER PLC	0.00%	GB00BDCXV269
Cash Deposit (J.P. Morgan BRA)	0.00%	
CELESTICA INC	0.00%	CA15101Q1081
DELL TECHNOLOGIES-C	0.00%	US24703L2025
FFX CAD 02/05/19	0.00%	
FFX PLN 02/04/19	0.00%	
HYOSUNG TNC CO LTD	0.00%	KR7298020009
X 5 RETAIL GROUP GDR	0.00%	US98387E2054
FFX SGD 02/04/19	0.00%	
CAN 8.00% 01JUN23	0.00%	
Deposit Accounts	0.00%	
TRANSCONTINENTAL INC	0.00%	CA8935781044
Cash Deposit (J.P. Morgan SEK)	0.00%	
AKL CC 24/9/20 4.017	0.00%	NZAKCDT366C4
JGB 1.70% 20DEC32	0.00%	
HYOSUNG ADV MATERIAL	0.00%	KR7298050006
EURO-BOBL FUTURE BON	0.00%	
LONG GILT FUT JUN 19	0.00%	G M9 Comdty
Cash Deposit (J.P. Morgan CHF)	0.00%	
EURO-BUND FUTURE BON	0.00%	
HYOSUNG CHEMICAL CO	0.00%	KR7298000001
US 2YR NOTE (CBT) BO	0.00%	
GAMESTOP CORP - CL A	0.00%	US36467W1099
AFFIN BANK BHD	0.00%	MYL5185OO003
HYOSUNG HEAVY IND	0.00%	KR7298040007
POLGB 5.00% 25APR37	0.00%	

Asset name	% of fund net assets	Security code
FFX GBP 02/04/19	0.00%	
TRIUMPH GROUP INC	0.00%	US8968181011
Cash Deposit (J.P. Morgan TRY)	0.00%	
RR DONNELLEY & SONS	0.00%	US2578672006
VECTRUS INC	0.00%	US92242T1016
FFX HKD 03/05/19	0.00%	
LSC COMMUNICATIONS	0.00%	US50218P1075
FRESH DEL MONTE PROD	0.00%	KYG367381053
CLEANAWAY WASTE	0.00%	AU000000CWY3
10YR Japanese Government Bond FUT JUNE 19	0.00%	
TOPIX IDX FUT JUN 19	0.00%	TPM9
KATHMANDU HOLDINGS	0.00%	NZKMDE000153
Cash Deposit (J.P. Morgan ZAR)	0.00%	
FFX SGD 03/05/19	0.00%	
MM ACCRUED INTEREST	0.00%	
DAX INDEX FUT JUN 19	0.00%	
Cash Deposit (J.P. Morgan ILS)	0.00%	
Cash Deposit (J.P. Morgan PLN)	0.00%	
FARGLORY LAND DEVEL	0.00%	TW0005522007
Cash Deposit (J.P. Morgan MXN)	0.00%	
BANK BUKOPIN TBK PT	0.00%	ID1000103609
Cash Deposit (J.P. Morgan HUF)	0.00%	
CBL CORP LTD	0.00%	NZCBLE000156
US 5YR NOTE (CBT) BO	0.00%	
SPI 200 INDEX JUN 19	0.00%	
FFX GBP 02/05/19	0.00%	
FFX SEK 03/05/19	0.00%	
FFX ILS 02/05/19	0.00%	
FFX SEK 02/04/19	0.00%	
FFX NOK 03/05/19	0.00%	
FFX AUD 02/04/19	-0.01%	
FFX CHF 02/04/19	-0.02%	
FFX JPY 02/04/19	-0.05%	
Interest Rate Swap Floating Rate Note 17/4/23 Westpac	-0.09%	SL3H2G9BP
Interest Rate Swap Floating Rate Note 15/04/23 Westpac	-0.12%	SL3L1RT0P
Interest Rate Swap Floating Rate Note 15/05/21 ANZ	-0.14%	SL3L1QF2P
Payables	-0.21%	
Interest Rate Swap Floating Rate Note 23/02/22 ANZ	-0.27%	SL572F1AP
FFX USD 02/04/19	-0.28%	
Cash Deposit (ANZ Bank)	-0.39%	
Other	-0.09%	
Total	100.00%	