

Offer name **OneAnswer KiwiSaver Scheme**
Fund name **International Fixed Interest Fund**
Period disclosure applies **31/03/19**

Offer number **OFR11072**
Fund number **FND2178**

Asset name	% of fund net assets	Security code
United States Treasury 2.87% 31OCT20	1.23%	
Receivables	1.17%	
BKO 0.00% 11SEP20	1.06%	
United States Treasury 2.25% 31DEC24	0.94%	
United States Treasury 2.37% 31JAN23	0.91%	
United States Treasury 1.50% 31JAN22	0.87%	
GBHK 0.91% 05NOV20	0.73%	
NGB 3.75% 25MAY21	0.72%	
United States Treasury 1.62% 15OCT20	0.72%	
United States Treasury 1.87% 31OCT22	0.72%	
United States Treasury 2.62% 28FEB23	0.71%	
Current Accounts	0.68%	
United States Treasury 2.37% 15AUG24	0.67%	
United States Treasury 2.62% 15JUL21	0.66%	
MBONO 7.25% 09DEC21	0.62%	
DGB 4.50% 15NOV39	0.61%	
United States Treasury 2.75% 15FEB24	0.59%	
United States Treasury 1.37% 30APR21	0.59%	
United States Treasury 2.50% 31MAY20	0.58%	
United States Treasury 2.00% 31OCT22	0.56%	
United States Treasury 2.00% 31DEC21	0.55%	
United States Treasury 3.75% 15NOV43	0.54%	
United States Treasury 2.62% 31JUL20	0.54%	
United States Treasury 2.00% 30NOV22	0.54%	
GBHK 1.16% 18MAY22	0.52%	
United States Treasury 1.50% 31MAR23	0.51%	
United States Treasury 2.50% 31JAN21	0.51%	
United States Treasury 2.75% 31AUG23	0.50%	
OBL 0.00% 14APR23	0.50%	
NGB 2.00% 24MAY23	0.50%	
United States Treasury 1.62% 15FEB26	0.48%	
SPGB 0.05% 31JAN21	0.47%	
United States Treasury 2.00% 15JAN21	0.47%	
United States Treasury 2.12% 15MAY25	0.46%	
OBL 0.00% 13OCT23	0.45%	
United States Treasury 1.62% 15MAY26	0.45%	
United States Treasury 2.25% 15NOV27	0.45%	
United States Treasury 3.62% 15FEB44	0.44%	
DBR 0.25% 15FEB27	0.44%	
DBR 0.50% 15FEB26	0.44%	
United States Treasury 2.87% 30SEP23	0.44%	
United States Treasury 2.00% 31JUL20	0.43%	
ACGB 4.25% 21APR26	0.43%	
NGB 3.00% 14MAR24	0.42%	
CAN 2.25% 01MAR24	0.42%	
CAN 2.25% 01FEB21	0.41%	
United States Treasury 2.87% 15MAY28	0.40%	
United States Treasury 1.62% 30NOV20	0.39%	
DBR 4.25% 04JUL39	0.39%	
United States Treasury 1.75% 31JAN23	0.39%	
SGB 3.50% 01JUN22	0.39%	
JGB 0.10% 20DEC22	0.39%	
United States Treasury 3.12% 15NOV28	0.39%	
United States Treasury 2.50% 31JAN24	0.38%	
United States Treasury 2.62% 31AUG20	0.38%	
NGB 2.00% 26APR28	0.37%	

Asset name	% of fund net assets	Security code
United States Treasury 2.50% 30JUN20	0.36%	
United States Treasury 1.37% 30APR20	0.36%	
United States Treasury 1.50% 15AUG26	0.36%	
GBHK 2.46% 04AUG21	0.35%	
United States Treasury 1.12% 31AUG21	0.35%	
NETHER 0.75% 15JUL27	0.34%	
CAN 1.75% 01AUG20	0.34%	
United States Treasury 2.87% 31JUL25	0.34%	
DBR 2.50% 04JUL44	0.32%	
United States Treasury 3.00% 31OCT25	0.32%	
United States Treasury 2.87% 31OCT23	0.32%	
United States Treasury 2.62% 31DEC23	0.31%	
SWISS 2.00% 25MAY22	0.31%	
UKT 3.50% 22JAN45	0.31%	
United States Treasury 3.00% 15FEB47	0.31%	
CAN 2.25% 01JUN29	0.30%	
GBHK 1.10% 17JAN23	0.30%	
NGB 1.75% 13MAR25	0.30%	
JGB 0.10% 20JUN23	0.30%	
United States Treasury 2.75% 15FEB28	0.29%	
United States Treasury 2.37% 15MAY27	0.29%	
United States Treasury 2.25% 30APR21	0.29%	
SGB 1.50% 13NOV23	0.29%	
Cash Deposit (J.P. Morgan USD)	0.29%	
United States Treasury 3.00% 15AUG48	0.29%	
UKT 4.75% 07DEC30	0.28%	
FRTR 0.50% 25MAY25	0.28%	
SGB 5.00% 01DEC20	0.28%	
SWISS 1.25% 28MAY26	0.28%	
GBHK 1.06% 05FEB20	0.27%	
United States Treasury 2.25% 15NOV25	0.27%	
United States Treasury 3.37% 15NOV48	0.27%	
DGB 1.75% 15NOV25	0.27%	
DBR 1.75% 04JUL22	0.26%	
United States Treasury 2.87% 15AUG28	0.26%	
DBR 0.50% 15AUG27	0.26%	
DBR 3.25% 04JUL42	0.26%	
DBR 1.00% 15AUG25	0.26%	
GBHK 1.25% 29JUN27	0.26%	
UKT 1.75% 07SEP37	0.25%	
DBR 4.75% 04JUL34	0.25%	
OBL 0.00% 09APR21	0.25%	
JGB 0.10% 01FEB21	0.25%	
United States Treasury 2.12% 31MAR24	0.25%	
NGB 1.50% 19FEB26	0.25%	
United States Treasury 2.75% 15NOV47	0.25%	
JGB 0.10% 20SEP26	0.25%	
MBONO 8.50% 31MAY29	0.25%	
United States Treasury 2.62% 31JAN26	0.25%	
United States Treasury 1.25% 31MAR21	0.25%	
United States Treasury 2.50% 15FEB46	0.25%	
OBL 0.00% 08APR22	0.25%	
JGB 0.10% 20SEP22	0.25%	
ACGB 2.25% 21MAY28	0.25%	
SGB 1.00% 12NOV26	0.24%	
SWISS 4.00% 08APR28	0.24%	

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Asset name	% of fund net assets	Security code
NETHER 1.75% 15JUL23	0.24%	
DGB 0.50% 15NOV27	0.24%	
NETHER 3.75% 15JAN42	0.24%	
MBONO 10.0% 05DEC24	0.23%	
United States Treasury 3.12% 15AUG44	0.23%	
NETHER 3.50% 15JUL20	0.23%	
United States Treasury 1.50% 15APR20	0.23%	
SGB 2.50% 12MAY25	0.23%	
DGB 3.00% 15NOV21	0.23%	
United States Treasury 2.87% 15AUG45	0.23%	
JGB 0.10% 20SEP20	0.23%	
NETHER 2.50% 15JAN33	0.23%	
UKT 2.75% 07SEP24	0.23%	
United States Treasury 2.25% 15AUG46	0.23%	
ACGB 3.25% 21APR29	0.22%	
DBR 4.00% 04JAN37	0.22%	
NETHER 0.00% 15JAN22	0.22%	
NETHER 4.00% 15JAN37	0.22%	
United States Treasury 1.62% 15AUG22	0.22%	
SGB 3.50% 30MAR39	0.22%	
United States Treasury 3.37% 15MAY44	0.22%	
United States Treasury 2.00% 15NOV21	0.22%	
United States Treasury 2.25% 15AUG27	0.22%	
SWISS 2.25% 22JUN31	0.22%	
JGB 0.10% 20MAR27	0.22%	
SPGB 3.80% 30APR24	0.22%	
United States Treasury 2.12% 31JUL24	0.22%	
SWISS 2.00% 28APR21	0.22%	
United States Treasury 2.00% 31MAY24	0.21%	
MBONO 6.50% 10JUN21	0.21%	
United States Treasury 3.12% 15MAY48	0.21%	
NGB 1.75% 17FEB27	0.21%	
United States Treasury 1.62% 31OCT23	0.21%	
UKT 0.50% 22JUL22	0.21%	
MBONO 8.00% 11JUN20	0.21%	
United States Treasury 2.87% 30APR25	0.21%	
JGB 0.10% 20DEC23	0.20%	
United States Treasury 4.37% 15MAY41	0.20%	
SWISS 3.50% 08APR33	0.20%	
POLGB 2.50% 25JUL27	0.20%	
United States Treasury 3.62% 15FEB21	0.20%	
JGB 0.10% 20SEP23	0.20%	
United States Treasury 2.50% 15AUG23	0.20%	
United States Treasury 2.00% 15FEB22	0.19%	
United States Treasury 1.62% 15NOV22	0.19%	
POLGB 2.25% 25APR22	0.19%	
UKT 2.00% 22JUL20	0.19%	
MBONO 6.50% 09JUN22	0.19%	
United States Treasury 2.50% 15FEB45	0.19%	
United States Treasury 2.87% 15NOV46	0.19%	
SWISS 0.50% 27JUN32	0.19%	
United States Treasury 1.87% 28FEB22	0.19%	
United States Treasury 2.87% 15NOV21	0.18%	
SWISS 2.00% 25JUN64	0.18%	
SGB 0.75% 12MAY28	0.18%	
DBR 2.50% 15AUG46	0.18%	

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FFX USD 02/05/19	0.18%	
FRTR 0.00% 25MAY20	0.18%	
United States Treasury 2.62% 15MAY21	0.18%	
United States Treasury 3.62% 15AUG43	0.18%	
UKT 1.25% 22JUL27	0.18%	
UKT 4.50% 07SEP34	0.18%	
NETHER 2.75% 15JAN47	0.18%	
DBR 0.50% 15FEB28	0.18%	
Cash Deposit (J.P. Morgan EUR)	0.18%	
UKT 1.50% 22JUL47	0.18%	
SWISS 1.25% 11JUN24	0.18%	
United States Treasury 2.87% 15OCT21	0.18%	
United States Treasury 1.87% 31AUG22	0.18%	
SPGB 2.35% 30JUL33	0.18%	
United States Treasury 1.37% 31MAY21	0.18%	
IRISH 4.50% 18APR20	0.18%	
JGB 1.50% 20JUN32	0.18%	
United States Treasury 2.00% 15AUG25	0.17%	
OBL 0.00% 07OCT22	0.17%	
MBONO 5.75% 05MAR26	0.17%	
JGB 0.10% 20JUN28	0.17%	
BTPS 0.05% 15APR21	0.17%	
FRTR 1.50% 25MAY31	0.17%	
United States Treasury 1.75% 15MAY22	0.17%	
SWISS 1.25% 27JUN37	0.17%	
United States Treasury 2.00% 15NOV26	0.17%	
United States Treasury 2.00% 15FEB25	0.17%	
United States Treasury 2.50% 15MAY46	0.17%	
JGB 0.10% 20MAR28	0.17%	
FRTR 0.00% 25MAR23	0.17%	
DBR 1.25% 15AUG48	0.17%	
United States Treasury 2.62% 30JUN23	0.17%	
UKT 0.75% 22JUL23	0.16%	
SWISS 1.50% 30APR42	0.16%	
GBHK 1.68% 21JAN26	0.16%	
SPGB 1.40% 30JUL28	0.16%	
UKT 1.50% 22JAN21	0.16%	
United States Treasury 3.00% 15NOV44	0.16%	
DBR 4.75% 04JUL40	0.16%	
SPGB 1.45% 31OCT27	0.16%	
United States Treasury 2.25% 15FEB27	0.16%	
United States Treasury 2.62% 31DEC25	0.16%	
United States Treasury 4.37% 15NOV39	0.15%	
ACGB 1.75% 21NOV20	0.15%	
MBONO 8.00% 07NOV47	0.15%	
DGB 1.50% 15NOV23	0.15%	
NETHER 0.00% 15JAN24	0.15%	
JGB 0.10% 15MAY20	0.15%	
United States Treasury 2.62% 15AUG20	0.15%	
United States Treasury 3.00% 15MAY47	0.15%	
DBR 0.25% 15AUG28	0.15%	
SWISS 2.50% 08MAR36	0.15%	
GBHK 2.22% 07AUG24	0.15%	
United States Treasury 4.50% 15MAY38	0.15%	
FRTR 4.75% 25APR35	0.15%	
United States Treasury 2.62% 15FEB29	0.15%	

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United States Treasury 2.50% 15MAY24	0.15%	
DBR 3.00% 04JUL20	0.15%	
United States Treasury 2.25% 15FEB21	0.15%	
United States Treasury 2.62% 15JUN21	0.15%	
JGB 0.10% 20DEC28	0.15%	
DBR 0.50% 15FEB25	0.14%	
United States Treasury 2.25% 15NOV24	0.14%	
United States Treasury 1.87% 31MAR22	0.14%	
United States Treasury 2.12% 30NOV24	0.14%	
United States Treasury 1.37% 31MAR20	0.14%	
United States Treasury 3.00% 15MAY45	0.14%	
MBONO 7.75% 13NOV42	0.14%	
CAN 2.00% 01DEC51	0.14%	
IRISH 3.40% 18MAR24	0.14%	
United States Treasury 1.75% 30JUN22	0.14%	
United States Treasury 1.75% 15MAY23	0.14%	
CAN 3.50% 01DEC45	0.14%	
UKT 1.75% 07SEP22	0.14%	
ACGB 3.25% 21APR25	0.14%	
JGB 0.10% 20JUN27	0.14%	
United States Treasury 2.00% 15FEB23	0.13%	
United States Treasury 2.87% 15MAY43	0.13%	
FRTR 2.50% 25MAY30	0.13%	
SPGB 0.35% 30JUL23	0.13%	
DBR 1.50% 15FEB23	0.13%	
JGB 0.10% 20SEP21	0.13%	
UKT 4.25% 07DEC55	0.13%	
CANW 0.50% 01MAR22	0.13%	
ACGB 5.75% 15MAY21	0.13%	
JGB 0.10% 01NOV20	0.13%	
SWISS 2.25% 06JUL20	0.13%	
United States Treasury 1.75% 31MAY22	0.13%	
DBR 0.25% 15FEB29	0.13%	
ACGB 2.75% 21APR24	0.13%	
FRTR 3.00% 25APR22	0.13%	
FRTR 1.75% 25JUN39	0.13%	
UKT 2.50% 22JUL65	0.13%	
United States Treasury 4.62% 15FEB40	0.13%	
ACGB 2.25% 21NOV22	0.13%	
BTPS 2.50% 01DEC24	0.13%	
JGB 0.10% 20DEC27	0.13%	
CAN 4.00% 01JUN41	0.13%	
FRTR 2.00% 25MAY48	0.12%	
JGB 1.20% 20DEC34	0.12%	
United States Treasury 3.00% 15NOV45	0.12%	
NETHER 2.00% 15JUL24	0.12%	
FRTR 5.50% 25APR29	0.12%	
FRTR 0.00% 25MAY21	0.12%	
SPGB 1.95% 30APR26	0.12%	
SPGB 4.90% 30JUL40	0.12%	
SWISS 0.00% 22JUN29	0.12%	
FRTR 2.75% 25OCT27	0.12%	
SWISS 1.50% 24JUL25	0.12%	
SPGB 5.85% 31JAN22	0.12%	
FRTR 4.50% 25APR41	0.12%	
DBR 4.75% 04JUL28	0.12%	

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ACGB 2.75% 21NOV28	0.12%	
SGB 0.75% 12NOV29	0.12%	
ACGB 5.50% 21APR23	0.12%	
UKT 4.00% 22JAN60	0.12%	
United States Treasury 4.25% 15MAY39	0.11%	
GBHK 1.89% 02MAR32	0.11%	
ACGB 3.75% 21APR37	0.11%	
DBR 1.50% 15MAY24	0.11%	
ILGOV 3.75% 31MAR24	0.11%	
JGB 0.10% 20MAR23	0.11%	
SPGB 5.15% 31OCT44	0.11%	
POLGB 2.50% 25JAN23	0.11%	
JGB 1.70% 20MAR32	0.11%	
United States Treasury 1.50% 15JUN20	0.11%	
JGB 1.90% 20SEP42	0.11%	
FFX EUR 03/05/19	0.11%	
BTPS 4.75% 01SEP28	0.11%	
DBR 6.50% 04JUL27	0.11%	
JGB 0.10% 20MAR26	0.11%	
JGB 1.80% 20DEC31	0.11%	
United States Treasury 1.37% 31MAY20	0.11%	
United States Treasury 1.37% 30SEP20	0.11%	
United States Treasury 1.37% 31OCT20	0.11%	
FRTR 5.75% 25OCT32	0.11%	
ILGOV 1.50% 30NOV23	0.11%	
JGB 0.10% 20JUN22	0.11%	
UKT 3.75% 22JUL52	0.11%	
BTPS 2.30% 15OCT21	0.11%	
SWISS 4.00% 06JAN49	0.10%	
SWISS 0.50% 28JUN45	0.10%	
MBONO 7.75% 23NOV34	0.10%	
FRTR 3.50% 25APR26	0.10%	
SIGB 2.87% 01JUL29	0.10%	
DBR 2.25% 04SEP20	0.10%	
RAGB 0.75% 20FEB28	0.10%	
CAN 3.50% 01JUN20	0.10%	
ILGOV 2.00% 31MAR27	0.10%	
FRTR 0.00% 25FEB21	0.10%	
UKT 3.50% 22JUL68	0.10%	
CAN 5.75% 01JUN33	0.10%	
DBR 5.50% 04JAN31	0.10%	
United States Treasury 2.12% 15AUG21	0.10%	
FRTR 3.50% 25APR20	0.10%	
JGB 0.10% 20DEC26	0.10%	
JGB 0.10% 20JUN26	0.10%	
ILGOV 0.50% 31JAN21	0.10%	
UKT 1.50% 22JUL26	0.10%	
NETHER 2.25% 15JUL22	0.10%	
UKT 3.75% 07SEP20	0.10%	
FRTR 3.25% 25OCT21	0.10%	
FRTR 3.25% 25MAY45	0.10%	
NETHER 0.75% 15JUL28	0.10%	
UKT 3.25% 22JAN44	0.10%	
ACGB 5.75% 15JUL22	0.10%	
United States Treasury 4.37% 15FEB38	0.10%	
JGB 1.80% 20JUN23	0.10%	

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RAGB 2.40% 23MAY34	0.10%	
MBONO 8.50% 18NOV38	0.09%	
ACGB 2.75% 21NOV29	0.09%	
United States Treasury 3.87% 15AUG40	0.09%	
ACGB 4.50% 21APR33	0.09%	
JGB 0.10% 20SEP27	0.09%	
United States Treasury 4.50% 15FEB36	0.09%	
FRTR 0.00% 25FEB22	0.09%	
DBR 1.00% 15AUG24	0.09%	
BTPS 4.00% 01SEP20	0.09%	
ACGB 2.00% 21DEC21	0.09%	
SWISS 0.50% 27MAY30	0.09%	
BTPS 2.25% 01SEP36	0.09%	
FRTR 4.25% 25OCT23	0.09%	
United States Treasury 5.37% 15FEB31	0.09%	
DBR 1.75% 15FEB24	0.09%	
United States Treasury 5.00% 15MAY37	0.09%	
United States Treasury 3.00% 15FEB48	0.09%	
SPGB 0.05% 31OCT21	0.09%	
JGB 0.40% 20MAR36	0.09%	
CAN 2.75% 01DEC48	0.09%	
JGB 0.40% 20SEP25	0.09%	
United States Treasury 2.62% 15NOV20	0.09%	
UKT 4.25% 07DEC40	0.09%	
RFGB 0.50% 15SEP28	0.09%	
FRTR 2.25% 25MAY24	0.09%	
FRTR 1.75% 25NOV24	0.09%	
JGB 0.50% 20JUN38	0.09%	
SWISS 0.50% 24MAY55	0.09%	
FRTR 0.75% 25MAY28	0.09%	
SPGB 1.40% 30APR28	0.09%	
ILGOV 5.50% 31JAN22	0.09%	
FRTR 3.75% 25APR21	0.09%	
NGB 1.75% 06SEP29	0.09%	
FRTR 0.50% 25MAY26	0.08%	
FRTR 4.00% 25OCT38	0.08%	
JGB 1.10% 20JUN21	0.08%	
FRTR 6.00% 25OCT25	0.08%	
United States Treasury 2.00% 31OCT21	0.08%	
CAN 2.00% 01SEP23	0.08%	
DGB 0.25% 15NOV20	0.08%	
RAGB 0.00% 15JUL23	0.08%	
OBL 0.00% 08OCT21	0.08%	
POLGB 2.50% 25JUL26	0.08%	
JGB 0.10% 20DEC20	0.08%	
SGB 2.25% 01JUN32	0.08%	
UKT 2.00% 07SEP25	0.08%	
JGB 0.10% 20MAR22	0.08%	
RAGB 1.20% 20OCT25	0.08%	
JGB 1.40% 20DEC22	0.08%	
CAN 0.75% 01SEP21	0.08%	
United States Treasury 8.00% 15NOV21	0.08%	
CAN 1.00% 01JUN27	0.08%	
JGB 1.70% 20JUN33	0.08%	
ILGOV 1.75% 31AUG25	0.08%	
JGB 1.30% 20JUN35	0.08%	

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JGB 1.40% 20SEP34	0.08%	
SIGB 3.25% 01SEP20	0.08%	
United States Treasury 4.37% 15MAY40	0.08%	
JGB 1.20% 20SEP35	0.08%	
JGB 1.00% 20DEC35	0.08%	
JGB 0.10% 20DEC21	0.08%	
United States Treasury 3.12% 15NOV41	0.07%	
ILGOV 5.50% 31JAN42	0.07%	
BTPS 2.00% 01FEB28	0.07%	
BTPS 0.65% 15OCT23	0.07%	
ACGB 2.75% 21NOV27	0.07%	
IRISH 2.40% 15MAY30	0.07%	
CAN 1.50% 01JUN26	0.07%	
IRISH 0.00% 18OCT22	0.07%	
United States Treasury 4.50% 15AUG39	0.07%	
United States Treasury 2.12% 31DEC22	0.07%	
FRTR 2.50% 25OCT20	0.07%	
MBONO 7.75% 29MAY31	0.07%	
JGB 0.50% 20DEC38	0.07%	
DBR 5.62% 04JAN28	0.07%	
DBR 1.50% 04SEP22	0.07%	
UKT 4.25% 07JUN32	0.07%	
United States Treasury 2.75% 15AUG47	0.07%	
SPGB 1.45% 30APR29	0.07%	
SPGB 2.90% 31OCT46	0.07%	
ACGB 4.75% 21APR27	0.07%	
JGB 1.40% 20SEP45	0.07%	
JGB 2.00% 20JUN22	0.07%	
DBR 3.25% 04JUL21	0.07%	
DBR 2.00% 15AUG23	0.07%	
UKT 1.75% 22JUL57	0.07%	
BTPS 1.45% 15NOV24	0.07%	
JGB 0.80% 20MAR48	0.07%	
JGB 0.50% 20DEC24	0.07%	
FRTR 2.25% 25OCT22	0.07%	
ACGB 3.25% 21JUN39	0.07%	
CAN 2.75% 01JUN22	0.07%	
SPGB 2.15% 31OCT25	0.07%	
POLGB 2.00% 25APR21	0.07%	
UKT 1.62% 22OCT28	0.07%	
JGB 0.50% 20MAR38	0.07%	
CAN 5.75% 01JUN29	0.07%	
CAN 0.75% 01MAR21	0.07%	
CAN 1.00% 01SEP22	0.07%	
IRISH 0.90% 15MAY28	0.07%	
BTPS 3.75% 01MAY21	0.07%	
SWISS 0.50% 30MAY58	0.07%	
FRTR 1.00% 25NOV25	0.07%	
SPGB 1.50% 30APR27	0.06%	
IRISH 1.00% 15MAY26	0.06%	
ACGB 3.00% 21MAR47	0.06%	
SPGB 2.70% 31OCT48	0.06%	
DBR 2.25% 04SEP21	0.06%	
SIGB 1.75% 01FEB23	0.06%	
POLGB 3.25% 25JUL25	0.06%	
United States Treasury 3.75% 15AUG41	0.06%	

Offer name **OneAnswer KiwiSaver Scheme**
Fund name **International Fixed Interest Fund**
Period disclosure applies **31/03/19**

Offer number **OFR11072**
Fund number **FND2178**

Asset name	% of fund net assets	Security code
Cash Deposit (J.P. Morgan GBP)	0.06%	
CAN 1.50% 01JUN23	0.06%	
FRTR 1.75% 25MAY23	0.06%	
United States Treasury 3.12% 15MAY21	0.06%	
UKT 4.50% 07DEC42	0.06%	
JGB 0.70% 20DEC48	0.06%	
POLGB 1.50% 25APR20	0.06%	
RFGB 0.00% 15SEP23	0.06%	
JGB 2.40% 20JUN24	0.06%	
United States Treasury 3.50% 15FEB39	0.06%	
RAGB 1.75% 20OCT23	0.06%	
MBONO 8.00% 07DEC23	0.06%	
UKT 3.75% 07SEP21	0.06%	
BTPS 0.35% 01NOV21	0.06%	
JGB 2.20% 20MAY31	0.06%	
UKT 4.25% 07SEP39	0.06%	
UKT 4.75% 07DEC38	0.06%	
CAN 0.75% 01SEP20	0.06%	
UKT 5.00% 07MAR25	0.06%	
JGB 0.60% 20DEC37	0.06%	
DBR 2.50% 04JAN21	0.06%	
FRTR 1.00% 25MAY27	0.06%	
United States Treasury 6.25% 15MAY30	0.06%	
POLGB 4.00% 25OCT23	0.06%	
United States Treasury 7.50% 15NOV24	0.06%	
United States Treasury 3.50% 15MAY20	0.06%	
DGB 7.00% 10NOV24	0.06%	
CAN 2.00% 01JUN28	0.06%	
UKT 6.00% 07DEC28	0.06%	
United States Treasury 2.75% 30JUN25	0.06%	
United States Treasury 6.00% 15FEB26	0.06%	
SWISS 4.00% 11FEB23	0.06%	
JGB 1.50% 20MAR45	0.06%	
BTPS 3.45% 01MAR48	0.05%	
DBR 1.50% 15MAY23	0.05%	
FRTR 4.00% 25APR60	0.05%	
NETHER 0.25% 15JUL25	0.05%	
DBR 6.25% 04JAN30	0.05%	
SIGB 1.75% 01APR22	0.05%	
JGB 1.90% 20SEP23	0.05%	
FFX JPY 08/05/19	0.05%	
FRTR 1.25% 25MAY36	0.05%	
CAN 5.00% 01JUN37	0.05%	
ILGOV 2.25% 28SEP28	0.05%	
NETHER 0.25% 15JUL29	0.05%	
United States Treasury 7.62% 15FEB25	0.05%	
Cash Deposit (J.P. Morgan JPY)	0.05%	
CAN 2.25% 01JUN25	0.05%	
UKT 4.25% 07DEC46	0.05%	
POLGB 5.75% 23SEP22	0.05%	
BTPS 2.95% 01SEP38	0.05%	
FRTR 4.00% 25APR55	0.05%	
DBR 2.00% 04JAN22	0.05%	
ASB Registered Certificate of Deposit 25/07/19	0.05%	NZF04DT130C3
SIGB 2.75% 01APR42	0.05%	

Asset name	% of fund net assets	Security code
BTPS 9.00% 01NOV23	0.05%	
UKT 4.25% 07MAR36	0.05%	
SIGB 3.00% 01SEP24	0.05%	
UKT 2.25% 07SEP23	0.05%	
RFGB 0.37% 15SEP20	0.05%	
CAN 2.50% 01JUN24	0.05%	
CAN 3.25% 01JUN21	0.05%	
IRISH 2.00% 18FEB45	0.05%	
JGB 2.30% 20JUN26	0.05%	
NETHER 3.25% 15JUL21	0.05%	
ACGB 2.50% 21MAY30	0.05%	
RAGB 1.65% 21OCT24	0.05%	
United States Treasury 4.25% 15NOV40	0.04%	
IRISH 1.70% 15MAY37	0.04%	
JGB 0.70% 20JUN48	0.04%	
JGB 0.60% 20SEP37	0.04%	
SIGB 2.25% 01AUG36	0.04%	
United States Treasury 4.75% 15FEB41	0.04%	
JGB 1.50% 20DEC44	0.04%	
UKT 4.25% 07DEC49	0.04%	
SPGB 4.70% 30JUL41	0.04%	
SIGB 2.25% 01JUN21	0.04%	
JGB 1.80% 20SEP31	0.04%	
NETHER 0.50% 15JUL26	0.04%	
CAN 8.00% 01JUN27	0.04%	
RAGB 3.65% 20APR22	0.04%	
SPGB 1.30% 31OCT26	0.04%	
BTPS 4.25% 01MAR20	0.04%	
BTPS 2.15% 15DEC21	0.04%	
BTPS 3.00% 01AUG29	0.04%	
United States Treasury 3.12% 15FEB42	0.04%	
JGB 0.90% 20MAR57	0.04%	
SIGB 2.37% 01JUN25	0.04%	
FRTR 0.25% 25NOV20	0.04%	
JGB 2.30% 20JUN35	0.04%	
POLGB 2.50% 25APR24	0.04%	
JGB 2.20% 20MAR41	0.04%	
ASB Registered Certificate of Deposit 15/05/19	0.04%	NZF04DT083C4
BTPS 5.00% 01MAR25	0.04%	
BTPS 0.95% 01MAR23	0.04%	
JGB 1.70% 20SEP33	0.04%	
RFGB 1.50% 15APR23	0.04%	
CAN 9.00% 01JUN25	0.04%	
BTPS 1.60% 01JUN26	0.04%	
RAGB 4.15% 15MAR37	0.04%	
UKT 4.25% 07DEC27	0.04%	
NETHER 3.75% 15JAN23	0.04%	
United States Treasury 2.75% 15AUG42	0.04%	
JGB 0.20% 20JUN36	0.04%	
JGB 2.20% 22JUN20	0.04%	
RAGB 0.75% 20OCT26	0.04%	
MBONO 7.50% 03JUN27	0.04%	
BTPS 2.45% 01SEP33	0.04%	
ASB Registered Certificate of Deposit 09/05/19	0.04%	NZF04DT106C3

Offer name **OneAnswer KiwiSaver Scheme**
Fund name **International Fixed Interest Fund**
Period disclosure applies **31/03/19**

Offer number **OFR11072**
Fund number **FND2178**

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
JGB 0.30% 20JUN46	0.04%		SPGB 3.45% 30JUL66	0.03%	
BTPS 5.50% 01SEP22	0.04%		SIGB 2.75% 01JUL23	0.03%	
BTPS 4.50% 01MAR24	0.04%		JGB 0.60% 20DEC36	0.03%	
United States Treasury 3.00% 15FEB49	0.04%		JGB 0.60% 20JUN37	0.03%	
NETHER 5.50% 15JAN28	0.04%		RFGB 2.00% 15APR24	0.03%	
UKT 8.00% 07JUN21	0.04%		RFGB 2.75% 04JUL28	0.03%	
United States Treasury 4.75% 15FEB37	0.04%		JGB 1.40% 20MAR55	0.03%	
JGB 1.60% 20JUN45	0.04%		RFGB 4.00% 04JUL25	0.03%	
JGB 0.80% 20JUN47	0.04%		SPGB 1.95% 30JUL30	0.03%	
JGB 0.80% 20DEC47	0.04%		RAGB 1.50% 20FEB47	0.03%	
SPGB 1.60% 30APR25	0.04%		BTPS 5.00% 01AUG34	0.03%	
JGB 2.00% 20MAR25	0.04%		DBR 6.25% 04JAN24	0.03%	
FRTR 1.75% 25MAY66	0.03%		JGB 1.90% 20JUN43	0.03%	
JGB 1.80% 20SEP43	0.03%		United States Treasury 3.00% 15MAY42	0.03%	
IRISH 1.10% 15MAY29	0.03%		CAN 2.75% 01DEC64	0.03%	
Cash Deposit (ANZ Bank)	0.03%		FRTR 1.50% 25MAY50	0.03%	
MBONO 10.0% 20NOV36	0.03%		ASB Registered Certificate of Deposit 08/05/19	0.02%	NZF04DT103C0
UKT 4.00% 07MAR22	0.03%		JGB 2.20% 20MAR51	0.02%	
RAGB 3.15% 20JUN44	0.03%		BTPS 5.00% 01AUG39	0.02%	
JGB 1.70% 20SEP32	0.03%		ASB Floating Rate Note 19/1/21	0.02%	NZABBDT041C5
BTPS 4.00% 01FEB37	0.03%		SPGB 4.40% 31OCT23	0.02%	
BTPS 1.25% 01DEC26	0.03%		UKT 4.75% 07MAR20	0.02%	
ILGOV 3.75% 31MAR47	0.03%		JGB 2.40% 20MAR34	0.02%	
RFGB 3.50% 15APR21	0.03%		JGB 1.40% 20DEC45	0.02%	
JGB 0.10% 20JUN21	0.03%		BNZ 25/6/19 5.570%	0.02%	NZBNZDT353C1
RFGB 2.62% 04JUL42	0.03%		DGB 0.50% 15NOV29	0.02%	
United States Treasury 1.12% 30APR20	0.03%		BTPS 5.50% 01NOV22	0.02%	
United States Treasury 1.75% 28FEB22	0.03%		RFGB 3.37% 15APR20	0.02%	
JGB 2.30% 20MAR40	0.03%		BTPS 5.00% 01SEP40	0.02%	
JGB 0.70% 20SEP38	0.03%		Rabobank Registered Certificate of Deposit 25/06/2019	0.02%	NZF05DT025C4
SWISS 3.25% 27JUN27	0.03%		RAGB 3.40% 22NOV22	0.02%	
BTPS 5.25% 01NOV29	0.03%		JGB 1.70% 20MAR44	0.02%	
ACGB 2.75% 21MAY41	0.03%		JGB 0.40% 20MAR56	0.02%	
BTPS 6.50% 01NOV27	0.03%		RAGB 2.10% 20SEP17	0.02%	
UKT 1.00% 22APR24	0.03%		JGB 1.10% 20JUN20	0.02%	
United States Treasury 6.12% 15NOV27	0.03%		SPGB 5.50% 30APR21	0.02%	
SIGB 2.62% 01MAY28	0.03%		SPGB 4.85% 31OCT20	0.02%	
JGB 0.80% 20MAR58	0.03%		SIGB 3.50% 01MAR27	0.02%	
ACGB 2.75% 21JUN35	0.03%		JGB 0.10% 01SEP20	0.02%	
BTPS 3.75% 01AUG21	0.03%		POLGB 5.75% 25APR29	0.02%	
United States Treasury 5.50% 15AUG28	0.03%		BTPS 1.50% 01JUN25	0.02%	
RAGB 3.90% 15JUL20	0.03%		BTPS 2.80% 01DEC28	0.02%	
SIGB 3.37% 01SEP33	0.03%		BTPS 3.75% 01MAR21	0.02%	
ANZ Bank Floating Rate Note 21/12/20	0.03%	NZANBDG030C9	BTPS 1.65% 01MAR32	0.02%	
JGB 2.50% 20JUN34	0.03%		IRISH 1.30% 15MAY33	0.02%	
SPGB 6.00% 31JAN29	0.03%		UKT 1.75% 22JAN49	0.02%	
ASB Registered Certificate of Deposit 15/07/19	0.03%	NZF04DT121C2	JGB 1.70% 20JUN44	0.02%	
FRTR 0.75% 25NOV28	0.03%		JGB 0.80% 20MAR47	0.02%	
JGB 2.00% 20SEP41	0.03%		RFGB 0.50% 15APR26	0.02%	
JGB 2.00% 20SEP40	0.03%		FRTR 1.25% 25MAY34	0.02%	
POLGB 1.75% 25JUL21	0.03%		JGB 2.10% 20MAR25	0.02%	
POLGB 5.25% 25OCT20	0.03%		SPGB 4.65% 30JUL25	0.02%	
RAGB 4.85% 15MAR26	0.03%		SPGB 0.75% 30JUL21	0.02%	
GBHK 2.93% 13JAN20	0.03%		SPGB 1.15% 30JUL20	0.02%	
RAGB 3.50% 15SEP21	0.03%				

Offer name **OneAnswer KiwiSaver Scheme**
Fund name **International Fixed Interest Fund**
Period disclosure applies **31/03/19**

Offer number **OFR11072**
Fund number **FND2178**

Asset name	% of fund net assets	Security code
RAGB 3.80% 26JAN62	0.02%	
BTPS 2.80% 01MAR67	0.02%	
JGB 2.10% 20DEC29	0.02%	
FRTR 0.00% 25MAY22	0.02%	
JGB 2.20% 20SEP39	0.02%	
JGB 2.40% 20MAR48	0.02%	
JGB 2.10% 20DEC30	0.02%	
BTPS 2.00% 01DEC25	0.02%	
FFX DKK 02/04/19	0.02%	
UKT 1.62% 22OCT71	0.02%	
JGB 0.10% 01JUL20	0.02%	
BTPS 0.45% 01JUN21	0.02%	
SPGB 4.80% 31JAN24	0.02%	
ANZ Bank Floating Rate Note 18/11/19	0.02%	NZANBDG028C3
SPGB 4.20% 31JAN37	0.02%	
JGB 1.10% 20DEC21	0.02%	
FRTR 8.50% 25APR23	0.02%	
SPGB 5.75% 30JUL32	0.02%	
JGB 1.20% 20JUN21	0.02%	
JGB 1.10% 20MAR21	0.02%	
JGB 0.90% 20SEP48	0.02%	
JGB 2.30% 20DEC36	0.02%	
United States Treasury 5.25% 15NOV28	0.02%	
BTPS 6.00% 01MAY31	0.02%	
POLGB 0.00% 25JUL20	0.02%	
United States Treasury 8.75% 15AUG20	0.02%	
JGB 2.20% 20MAR26	0.02%	
JGB 1.70% 20MAR54	0.02%	
RFGB 1.12% 15APR34	0.02%	
JGB 0.80% 20SEP47	0.02%	
JGB 2.20% 20MAR50	0.02%	
United States Treasury 7.87% 15FEB21	0.02%	
BTPS 3.50% 01MAR30	0.02%	
BTPS 5.00% 01MAR22	0.02%	
RFGB 0.87% 15SEP25	0.02%	
POLGB 5.75% 25OCT21	0.02%	
JGB 1.00% 20MAR23	0.02%	
JGB 0.80% 20JUN23	0.02%	
RFGB 0.75% 15APR31	0.02%	
ASB Registered Certificate of Deposit 23/05/19	0.02%	NZF04DT112C1
ASB Registered Certificate of Deposit 12/7/19	0.02%	NZF04DT120C4
JGB 0.30% 20DEC25	0.02%	
RAGB 6.25% 15JUL27	0.02%	
SPGB 5.40% 31JAN23	0.02%	
JGB 2.20% 21SEP20	0.02%	
RFGB 1.62% 15SEP22	0.02%	
JGB 2.10% 20SEP24	0.02%	
SPGB 2.75% 31OCT24	0.02%	
JGB 2.20% 20SEP26	0.02%	
ANZ Term Deposit 01/05/19 3.2%	0.02%	
United States Treasury 6.50% 15NOV26	0.02%	
ANZ Term Deposit 14/8/19 3.01%	0.02%	
JGB 1.60% 20MAR33	0.02%	
BTPS 2.70% 01MAR47	0.02%	

Asset name	% of fund net assets	Security code
BTPS 4.50% 01MAR26	0.02%	
JGB 2.30% 20DEC35	0.02%	
BTPS 4.75% 01SEP44	0.01%	
SPGB 5.15% 31OCT28	0.01%	
BNZ Registered Certificate of Deposit 13/05/19	0.01%	NZF01DT016C7
JGB 1.00% 20SEP21	0.01%	
United States Treasury 6.25% 15AUG23	0.01%	
ASB BANK Floating Rate Note 27/2/20	0.01%	NZABBDT040C7
KOMMUNBank Floating Rate Note 26/5/21	0.01%	NZKBNBDT003C9
Westpac Term Deposit 28/1/20 2.665	0.01%	
KiwiBank Floating Rate Note 221121	0.01%	NZKIWD2021L4
ANZ Bank Floating Rate Note 05/09/19	0.01%	NZANBDT019C7
KiwiBank Floating Rate Note 13/5/19	0.01%	NZKIWD0519L9
ANZ Registered Certificate of Deposit 15/05/19	0.01%	NZF02DT029C9
RAGB 1.50% 02NOV86	0.01%	
JGB 2.00% 20DEC25	0.01%	
JGB 1.90% 20DEC23	0.01%	
JGB 1.80% 20MAR43	0.01%	
JGB 1.80% 20JUN30	0.01%	
NZGT TRIB 28/06/19	0.01%	NZTMND1041R2
ASB BANK Floating Rate Note 22/2/22	0.01%	NZABBDT043C1
SPGB 4.00% 30APR20	0.01%	
FFX NOK 02/04/19	0.01%	
Westpac Term Deposit 27/11/19 2.75	0.01%	
JGB 2.10% 20SEP25	0.01%	
BTPS 3.25% 01SEP46	0.01%	
Bank OF NZ Floating Rate Note 14/9/20	0.01%	NZBNZDT390C3
JGB 2.10% 20DEC27	0.01%	
FFX CHF 03/05/19	0.01%	
FFX MXN 03/05/19	0.01%	
JGB 2.00% 20JUN30	0.01%	
US 10Y NOTE FU JUN19	0.01%	
JGB 2.00% 20MAR52	0.01%	
ANZ Term Deposit 13/8/19 3.09%	0.01%	
JGB 2.20% 20DEC21	0.01%	
FFX MXN 02/04/19	0.01%	
JGB 1.90% 20MAR53	0.01%	
Westpac Term Deposit 7/5/19 2.69%	0.01%	
Westpac Term Deposit 27/8/19 2.68%	0.01%	
JGB 0.70% 20MAR37	0.01%	
ANZ Term Deposit 3/2/20 3.1%	0.01%	
Westpac Term Deposit 10/2/20 2.64%	0.01%	
Rabobank Floating Rate Note 22/3/21	0.01%	NZRABDT017C7
Westpac Term Deposit 13/03/20 2.6%	0.01%	
Rabobank Registered Certificate of Deposit 21/05/2019	0.01%	NZF05DT026C2
FRTR 0.25% 25NOV26	0.01%	
TOY FIN Floating Rate Note 06/09/19	0.01%	NZTFSDT695C4
JGB 2.40% 20MAR37	0.01%	
Westpac Term Deposit 10/9/19 2.77%	0.01%	
United States Treasury 7.25% 15AUG22	0.01%	
FFX AUD 02/05/19	0.01%	
JGB 2.50% 20JUN36	0.01%	

Offer name **OneAnswer KiwiSaver Scheme**
Fund name **International Fixed Interest Fund**
Period disclosure applies **31/03/19**

Offer number **OFR11072**
Fund number **FND2178**

Asset name	% of fund net assets	Security code
Westpac Term Deposit 24/10/19 2.73	0.01%	
RFGB 1.37% 15APR47	0.01%	
Westpac Term Deposit 12/12/19 2.735	0.01%	
ANZ Term Deposit 23/12/19 3.15	0.01%	
JGB 2.50% 20SEP37	0.01%	
Westpac Term Deposit 20/12/19 2.675	0.01%	
Westpac Term Deposit 04/02/20 2.65	0.01%	
Westpac Term Deposit 25/11/19 2.615	0.01%	
JGB 2.20% 20MAR28	0.01%	
United States Treasury 6.87% 15AUG25	0.01%	
JGB 1.70% 20SEP44	0.01%	
FFX CAD 02/04/19	0.01%	
Westpac Term Deposit 22/8/19 2.745	0.01%	
JGB 2.10% 20MAR30	0.01%	
SIGB 2.75% 01MAR46	0.01%	
United States Treasury 6.37% 15AUG27	0.01%	
JGB 2.10% 20DEC21	0.01%	
JGB 2.10% 20JUN27	0.01%	
NETHER 7.50% 15JAN23	0.01%	
Westpac Term Deposit 6/5/19 2.685%	0.01%	
ANZ Term Deposit 8/10/19 3.19%	0.01%	
United States Treasury 7.12% 15FEB23	0.01%	
Westpac Term Deposit 6/11/19 2.79%	0.01%	
ANZ Bank Floating Rate Note 08/03/20	0.01%	NZANBDT020C5
Kiwibank Term Deposit 19/9/19 2.55	0.01%	
Kiwibank Term Deposit 22/10/19 2.55	0.01%	
Westpac Term Deposit 14/8/19 2.53%	0.01%	
ANZ Term Deposit 11/3/20 2.90%	0.01%	
BNZ Registered Certificate of Deposit 27/06/19	0.01%	NZF01DT023C3
Westpac Term Deposit 16/5/19 2.68%	0.01%	
JGB 1.90% 20JUN31	0.01%	
JGB 1.90% 20JUN25	0.01%	
Westpac Term Deposit 20/5/19 2.675	0.01%	
JGB 1.30% 20JUN20	0.01%	
United States Treasury 5.25% 15FEB29	0.01%	
BTPS 7.25% 01NOV26	0.01%	
Westpac Term Deposit 05/04/19 2.83	0.01%	
ANZ Term Deposit 5/9/19 3.13%	0.01%	
ANZ Term Deposit 15/10/19 3.11	0.01%	
Westpac Term Deposit 27/06/19 2.67	0.01%	
Westpac Term Deposit 10/10/19 2.695	0.01%	
Westpac Term Deposit 5/12/19 2.73%	0.01%	
Kiwibank Floating Rate Note 6/12/19	0.01%	NZKIWD1219L5
ANZ Term Deposit 15/1/20 3.1%	0.01%	
Westpac Term Deposit 3/1/20 2.64%	0.01%	
Westpac Term Deposit 15/1/20 2.66%	0.01%	
Kiwibank Term Deposit 19/8/19 2.55	0.01%	
Kiwibank Term Deposit 30/9/19 2.5%	0.01%	
ANZ Term Deposit 25/2/20 3.00%	0.01%	
Westpac Term Deposit 20/3/20 2.905	0.01%	
ANZ Term Deposit 4/3/20 2.90%	0.01%	
Rabobank Registered Certificate of Deposit 18/07/2019	0.01%	NZF05DT042C9
L-BANK 29/5/19 3.875	0.01%	NZLBKDT001C5
United States Treasury 6.62% 15FEB27	0.01%	

Asset name	% of fund net assets	Security code
JGB 2.20% 20SEP28	0.01%	
ANZ Term Deposit 8/5/19 3.22%	0.01%	
NZGT TRIB 18/04/19	0.01%	NZTMND1039R6
JGB 1.50% 20MAR33	0.01%	
JGB 2.10% 20DEC24	0.01%	
JGB 1.40% 20DEC32	0.01%	
JGB 2.40% 20SEP38	0.01%	
EURO-BOND FUT JUN 19	0.01%	RXM9
ANZ Term Deposit 04/4/19 3.27%	0.01%	
United States Treasury 6.12% 15AUG29	0.01%	
JGB 1.90% 20SEP22	0.01%	
JGB 2.00% 21JUN21	0.01%	
ANZ Term Deposit 10/7/19	0.01%	
Westpac Term Deposit 01/05/19 2.68	0.01%	
BNZ Term Deposit 03/05/2019	0.01%	
ANZ Term Deposit 15/11/19 3.23	0.01%	
Westpac Term Deposit 12/9/19 2.69%	0.01%	
Westpac Term Deposit 23/7/19 2.69%	0.01%	
Westpac Term Deposit 27/9/19 2.685	0.01%	
Westpac Term Deposit 15/11/19 2.78	0.01%	
Westpac Term Deposit 31/10/19 2.75	0.01%	
ANZ Term Deposit 16/12/19 3.1%	0.01%	
ANZ Term Deposit 17/2/20 3.1%	0.01%	
Westpac Term Deposit 23/9/19 2.63%	0.01%	
NZGT TRIB 28/05/19	0.01%	NZTMND1040R4
JGB 2.40% 20NOV31	0.01%	
JGB 2.30% 20MAY32	0.01%	
ANZ Term Deposit 7/5/19 3.2%	0.01%	
ANZ Term Deposit 26/9/19 3.11%	0.01%	
JGB 2.10% 22MAR21	0.00%	
JGB 2.20% 20MAR49	0.00%	
ANZ Term Deposit 6/5/19 3.2%	0.00%	
FFX EUR 02/04/19	0.00%	
FFX PLN 06/05/19	0.00%	
FFX HKD 02/04/19	0.00%	
Kiwibank Term Deposit 18/6/19 2.75	0.00%	
ANZ Term Deposit 9/5/19 3.1%	0.00%	
JGB 2.20% 20MAR24	0.00%	
ANZ Term Deposit 11/12/19 3.2%	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%	
United States Treasury 6.75% 15AUG26	0.00%	
ANZ Term Deposit 21/5/19 3.09%	0.00%	
Westpac Term Deposit 4/4/19 2.69%	0.00%	
ANZ Term Deposit 05/12/19 3.2%	0.00%	
Kiwibank Term Deposit 19/6/19 2.79	0.00%	
ANZ Term Deposit 18/12/19 3.15	0.00%	
ANZ Term Deposit 23/8/19 3.1%	0.00%	
Westpac Term Deposit 11/2/20 2.62%	0.00%	
Westpac Term Deposit 20/2/20 2.61%	0.00%	
ANZ Term Deposit 24/2/20 3.05%	0.00%	
Kiwibank Term Deposit 8/11/19 2.57	0.00%	
Kiwibank Term Deposit 21/11/19 2.56	0.00%	
TOYOTA FIN 18/4/19	0.00%	NZTFSDT714C3

Offer name **OneAnswer KiwiSaver Scheme**
Fund name **International Fixed Interest Fund**
Period disclosure applies **31/03/19**

Offer number **OFR11072**
Fund number **FND2178**

Asset name	% of fund net assets	Security code
CC BANK Registered Certificate of Deposit 24/04/19	0.00%	NZF06DT012C1
TOYOTA FIN 06/05/19	0.00%	NZTFSDT715C0
TRANSPower 07/05/19	0.00%	NZTRPDJ127L0
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%	
ASB Registered Certificate of Deposit 26/07/19	0.00%	NZF04DT134C5
ANZ Term Deposit 5/6/19 3.15%	0.00%	
TRANSPower 26/04/19	0.00%	NZTRPDJ116L3
Kiwibank Term Deposit 06/6/19 2.57	0.00%	
United States Treasury 8.12% 15AUG21	0.00%	
JGB 1.90% 20JUN22	0.00%	
JGB 2.10% 20SEP29	0.00%	
ANZ Term Deposit 20/5/19 3.1%	0.00%	
Westpac Term Deposit 6/5/19 2.69%	0.00%	
ANZ Term Deposit 4/9/19 3.17%	0.00%	
Westpac Term Deposit 9/9/19 2.775%	0.00%	
WESTPAC NZ 14/2/22	0.00%	NZWNZD0222L8
Kiwibank Term Deposit 28/6/19 2.51	0.00%	
Westpac Term Deposit 24/2/20 2.615	0.00%	
Westpac Term Deposit 9/3/20 2.6%	0.00%	
ANZ Term Deposit 23/9/19 3.05%	0.00%	
Kiwibank Term Deposit 26/9/19 2.53	0.00%	
Westpac Term Deposit 14/11/19 2.63	0.00%	
CC BANK Registered Certificate of Deposit 02/05/19	0.00%	NZF06DT014C7
TOYOTA FIN 20/5/19	0.00%	NZTFSDT717C6
FFX CAD 02/05/19	0.00%	
FFX PLN 02/04/19	0.00%	
CC BANK Registered Certificate of Deposit 17/04/19	0.00%	NZF06DT011C3
Kiwibank Term Deposit 9/5/19 2.65%	0.00%	
FFX SGD 02/04/19	0.00%	
CAN 8.00% 01JUN23	0.00%	
Deposit Accounts	0.00%	
AKL CC 2/10/19 4.728	0.00%	NZAKCDT346C6
JGB 1.70% 20DEC32	0.00%	
EURO-BOBL FUTURE BON	0.00%	
LONG GILT FUT JUN 19	0.00%	G M9 Comdty
EURO-BUND FUTURE BON	0.00%	
TPNZ 12/11/19 7.19%	0.00%	NZ519D1119L7
US 2YR NOTE (CBT) BO	0.00%	
MUFG BANK Floating Rate Note 4/4/22	0.00%	NZMUFDT001C8
ANZ Term Deposit 31/10/19 3.2%	0.00%	
Westpac Term Deposit 08/01/20 2.65	0.00%	
Westpac Term Deposit 26/9/19 2.63%	0.00%	
ANZ Term Deposit 24/7/19 3.1%	0.00%	
Kiwibank Term Deposit 23/7/19 2.75	0.00%	
POLGB 5.00% 25APR37	0.00%	
TRANSPower 22/05/19	0.00%	NZTRPDJ142L9
FFX GBP 02/04/19	0.00%	
BNZ Term Deposit 4/4/19 2.41%	0.00%	
FFX HKD 03/05/19	0.00%	

Asset name	% of fund net assets	Security code
10YR Japanese Government Bond FUT JUNE 19	0.00%	
FFX SGD 03/05/19	0.00%	
MM ACCRUED INTEREST	0.00%	
INTERSTAR MILL Floating Rate Note	0.00%	NZINSDTA02C5
Cash	0.00%	
US 5YR NOTE (CBT) BO	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	-0.01%	
FFX AUD 02/04/19	-0.01%	
FFX CHF 02/04/19	-0.05%	
FFX JPY 02/04/19	-0.13%	
Payables	-0.53%	
FFX USD 02/04/19	-0.70%	
Other	-0.11%	
Total (951 Holdings)	100.00%	