

Offer name	OneAnswer KiwiSaver Scheme	Offer number	OFR11072
Fund name	Sustainable International Share Fund	Fund number	FND2183
Period disclosure applies	31/03/19		

Asset name	% of fund net assets	Security code
NN L GLOBAL SUST EQ	97.90%	LU0191250769
Cash Deposit (ANZ Bank)	2.17%	
Other	-0.07%	
Total (3 Holdings)	100.00%	