

Offer name **OneAnswer Single-Asset-Class Funds**
Fund name **Australian Share Fund**
Period disclosure applies **31/03/19**

Offer number **OFR11077**
Fund number **FND2210**

Asset name	% of fund net assets	Security code
Cash Deposit (J.P. Morgan AUD)	8.82%	
ANZ Banking Group Ltd	8.80%	AU000000ANZ3
NATIONAL AUSTRALIA BANK	6.05%	AU000000NAB4
Westpac Banking Corporation	5.28%	AU000000WBC1
ARISTOCRAT LEISURE	5.19%	AU000000ALL7
ILUKA RESOURCES LTD	5.08%	AU000000ILU1
COLES GROUP LTD	4.84%	AU00000030678
WOOLWORTHS LIMITED	4.11%	AU000000WOW2
QBE INSURANCE GROUP	4.02%	AU000000QBE9
OIL SEARCH LIMITED	3.86%	PG0008579883
BLUESCOPE STEEL LTD	3.76%	AU000000BSL0
RIO TINTO LIMITED	3.39%	AU000000RIO1
JAMES HARDIE INDUSTR	3.08%	AU000000JHX1
BORAL LIMITED	2.94%	AU000000BLD2
ORIGIN ENERGY LTD	2.64%	AU000000ORG5
AURIZON HOLDINGS LTD	2.64%	AU000000AZJ1
SKY CITY LTD AUD	2.59%	NZSKCE000152
BHP Billiton Ltd	2.25%	AU000000BHP4
SUNCORP GOUP LTD	2.20%	AU000000SUN6
IOOF HOLDINGS LTD	2.08%	AU000000IFL2
Commonwealth Bank of Australia	2.04%	AU000000CBA7
VIVA ENERGY GROUP	2.03%	AU00000016875
NUFARM LIMITED	1.66%	AU000000NUF3
JANUS HENDERSON GROU	1.62%	AU000000JHG6
LEND LEASE GROUP	1.53%	AU000000LLC3
SIMS METAL MANAGEMNT	1.19%	AU000000SGM7
CYBG PLC - CDI	1.06%	AU000000CYB7
AMCOR LIMITED	1.02%	AU000000AMC4
RAMSAY HEALTHCARE	1.01%	AU000000RHC8
G8 EDUCATION LIMITED	0.96%	AU000000GEM7
ARDENT LEISURE GROUP	0.79%	AU00000027484
Cash Deposit (ANZ Bank)	0.63%	
DOWNER EDI LTD	0.61%	AU000000DOW2
ASB Registered Certificate of Deposit 25/07/19	0.01%	NZF04DT130C3
ASB Registered Certificate of Deposit 15/05/19	0.01%	NZF04DT083C4
ASB Registered Certificate of Deposit 09/05/19	0.01%	NZF04DT106C3
ANZ Bank Floating Rate Note 21/12/20	0.01%	NZANBDG030C9
ASB Registered Certificate of Deposit 15/07/19	0.01%	NZF04DT121C2
ASB Registered Certificate of Deposit 08/05/19	0.01%	NZF04DT103C0
ASB Floating Rate Note 19/1/21	0.01%	NZABBDT041C5
BNZ 25/6/19 5.570%	0.01%	NZBNZDT353C1
Rabobank Registered Certificate of Deposit 25/06/2019	0.01%	NZF05DT025C4
ANZ Bank Floating Rate Note 18/11/19	0.00%	NZANBDG028C3
ASB Registered Certificate of Deposit 23/05/19	0.00%	NZF04DT112C1
ASB Registered Certificate of Deposit 12/7/19	0.00%	NZF04DT120C4
ANZ Term Deposit 01/05/19 3.2%	0.00%	
ANZ Term Deposit 14/8/19 3.01%	0.00%	

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BNZ Registered Certificate of Deposit 13/05/19	0.00%	NZF01DT016C7
ASB BANK Floating Rate Note 27/2/20	0.00%	NZABBDT040C7
KOMMUNBank Floating Rate Note 26/5/21	0.00%	NZKBNDT003C9
Westpac Term Deposit 28/1/20 2.665	0.00%	
Kiwibank Floating Rate Note 221121	0.00%	NZKIWD2021L4
ANZ Bank Floating Rate Note 05/09/19	0.00%	NZANBDT019C7
Kiwibank Floating Rate Note 13/5/19	0.00%	NZKIWD0519L9
ANZ Registered Certificate of Deposit 15/05/19	0.00%	NZF02DT029C9
NZGT TRIB 28/06/19	0.00%	NZTMND1041R2
ASB BANK Floating Rate Note 22/2/22	0.00%	NZABBDT043C1
Westpac Term Deposit 27/11/19 2.75	0.00%	
Bank OF NZ Floating Rate Note 14/9/20	0.00%	NZBNZDT390C3
ANZ Term Deposit 13/8/19 3.09%	0.00%	
Westpac Term Deposit 7/5/19 2.69%	0.00%	
Westpac Term Deposit 27/8/19 2.68%	0.00%	
ANZ Term Deposit 3/2/20 3.1%	0.00%	
Westpac Term Deposit 10/2/20 2.64%	0.00%	
Rabobank Floating Rate Note 22/3/21	0.00%	NZRABDT017C7
Westpac Term Deposit 13/03/20 2.6%	0.00%	
Rabobank Registered Certificate of Deposit 21/05/2019	0.00%	NZF05DT026C2
TOY FIN Floating Rate Note 06/09/19	0.00%	NZTFSDT695C4
Westpac Term Deposit 10/9/19 2.77%	0.00%	
Westpac Term Deposit 24/10/19 2.73	0.00%	
Westpac Term Deposit 12/12/19 2.735	0.00%	
ANZ Term Deposit 23/12/19 3.15	0.00%	
Westpac Term Deposit 20/12/19 2.675	0.00%	
Westpac Term Deposit 04/02/20 2.65	0.00%	
Westpac Term Deposit 25/11/19 2.615	0.00%	
Westpac Term Deposit 22/8/19 2.745	0.00%	
Westpac Term Deposit 6/5/19 2.685%	0.00%	
ANZ Term Deposit 8/10/19 3.19%	0.00%	
Westpac Term Deposit 6/11/19 2.79%	0.00%	
ANZ Bank Floating Rate Note 08/03/20	0.00%	NZANBDT020C5
Kiwibank Term Deposit 19/9/19 2.55	0.00%	
Kiwibank Term Deposit 22/10/19 2.55	0.00%	
Westpac Term Deposit 14/8/19 2.53%	0.00%	
ANZ Term Deposit 11/3/20 2.90%	0.00%	
BNZ Registered Certificate of Deposit 27/06/19	0.00%	NZF01DT023C3
Westpac Term Deposit 16/5/19 2.68%	0.00%	
Westpac Term Deposit 20/5/19 2.675	0.00%	
Westpac Term Deposit 05/04/19 2.83	0.00%	
ANZ Term Deposit 5/9/19 3.13%	0.00%	
ANZ Term Deposit 15/10/19 3.11	0.00%	
Westpac Term Deposit 27/06/19 2.67	0.00%	
Westpac Term Deposit 10/10/19 2.695	0.00%	
Westpac Term Deposit 5/12/19 2.73%	0.00%	
Kiwibank Floating Rate Note 6/12/19	0.00%	NZKIWD1219L5
ANZ Term Deposit 15/1/20 3.1%	0.00%	
Westpac Term Deposit 3/1/20 2.64%	0.00%	
Westpac Term Deposit 15/1/20 2.66%	0.00%	
Kiwibank Term Deposit 19/8/19 2.55	0.00%	

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Kiwibank Term Deposit 30/9/19 2.5%	0.00%	
ANZ Term Deposit 25/2/20 3.00%	0.00%	
Westpac Term Deposit 20/3/20 2.905	0.00%	
ANZ Term Deposit 4/3/20 2.90%	0.00%	
Rabobank Registered Certificate of Deposit 18/07/2019	0.00%	NZF05DT042C9
L-BANK 29/5/19 3.875	0.00%	NZLBKDT001C5
ANZ Term Deposit 8/5/19 3.22%	0.00%	
NZGT TRIB 18/04/19	0.00%	NZTMND1039R6
ANZ Term Deposit 04/4/19 3.27%	0.00%	
ANZ Term Deposit 10/7/19	0.00%	
Westpac Term Deposit 01/05/19 2.68	0.00%	
BNZ Term Deposit 03/05/2019	0.00%	
ANZ Term Deposit 15/11/19 3.23	0.00%	
Westpac Term Deposit 12/9/19 2.69%	0.00%	
Westpac Term Deposit 23/7/19 2.69%	0.00%	
Westpac Term Deposit 27/9/19 2.685	0.00%	
Westpac Term Deposit 15/11/19 2.78	0.00%	
Westpac Term Deposit 31/10/19 2.75	0.00%	
ANZ Term Deposit 16/12/19 3.1%	0.00%	
ANZ Term Deposit 17/2/20 3.1%	0.00%	
Westpac Term Deposit 23/9/19 2.63%	0.00%	
NZGT TRIB 28/05/19	0.00%	NZTMND1040R4
ANZ Term Deposit 7/5/19 3.2%	0.00%	
ANZ Term Deposit 26/9/19 3.11%	0.00%	
ANZ Term Deposit 6/5/19 3.2%	0.00%	
Kiwibank Term Deposit 18/6/19 2.75	0.00%	
ANZ Term Deposit 9/5/19 3.1%	0.00%	
ANZ Term Deposit 11/12/19 3.2%	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
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
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%	
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%	

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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
CC BANK Registered Certificate of Deposit 17/04/19	0.00%	NZF06DT011C3
Kiwibank Term Deposit 9/5/19 2.65%	0.00%	
AKL CC 2/10/19 4.728	0.00%	NZAKCDT346C6
TPNZ 12/11/19 7.19%	0.00%	NZ519D1119L7
MUFG BANK Floating Rate Note 4/4/22	0.00%	NZMUFGDT001C8
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%	
TRANSPower 22/05/19	0.00%	NZTRPDJ142L9
BNZ Term Deposit 4/4/19 2.41%	0.00%	
INTERSTAR MILL Floating Rate Note	0.00%	NZINSDTA02C5
Cash Deposit (J.P. Morgan NZD)	0.00%	
Cash	0.00%	
SPI 200 INDEX JUN 19	-0.01%	
Other	-0.01%	
Total (175 Holdings)	100.00%	