

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

Offer number **OFR11077**
Fund number **FND2212**

Asset name	% of fund net assets	Security code
Cash Deposit (J.P. Morgan USD)	1.46%	
Visa Inc	0.99%	US92826C8394
A2 CORP LIMITED	0.85%	NZATME000258
Precinct Property NZ Ltd	0.80%	NZAPTE000153
Kiwi Income Property Trust	0.76%	NZKPG000159
Fisher and Paykel Healthcare	0.69%	NZFAP000152
Cash Deposit (J.P. Morgan AUD)	0.68%	
MEDTRONIC PLC	0.65%	IE00BTN1Y115
NZ Govt Stock 3.0% 2020	0.64%	NZGOVDT420C6
HDFC BANK LTD - ADR	0.61%	US40415F1012
Nestle SA	0.60%	CH0038863350
ASB Registered Certificate of Deposit 25/07/19	0.60%	NZF04DT130C3
ANZ Banking Group Ltd	0.56%	AU000000ANZ3
Ryman Healthcare Ltd	0.56%	NZRYME000154
Thermo Fisher Scientific Inc	0.56%	US8835561023
Spark New Zealand Ltd	0.55%	NZTELE000154
COMCAST CORP - CLS A	0.53%	US20030N1019
Auckland International Airport	0.51%	NZAI000256
MERIDIAN ENERGY LTD	0.49%	NZMELE000257
ASB Registered Certificate of Deposit 15/05/19	0.49%	NZF04DT083C4
NZ Govt Stock 15/04/37 2.75%	0.49%	NZGOVDT437C0
Reckitt Benckiser	0.48%	GB00B24CGK77
ASB Registered Certificate of Deposit 09/05/19	0.47%	NZF04DT106C3
ACCENTURE PLC - CL A	0.45%	IE00B4BNMY34
Metlifecare Ltd	0.45%	NZMETE000152
Contact Energy Ltd	0.44%	NZCENE000156
Walt Disney Corporation	0.43%	US2546871060
LVMH MOET HENNESSY	0.42%	FR0000121014
NZ Govt Stock 14/4/2033 3.50%	0.42%	NZGOVDT433C9
ESSITY AKTIEBOLAG-B	0.40%	SE0009922164
STRIDE STAPLED GROUP	0.40%	NZSPGE000152
Diageo PLC	0.39%	GB0002374006
Roche Holding AG	0.39%	CH0012032048
Prologis Inc	0.37%	US74340W1036
Fletcher Building Ltd	0.37%	NZFBUE000150
ANZ Bank Floating Rate Note 21/12/20	0.37%	NZANBDG030C9
ASB Registered Certificate of Deposit 15/07/19	0.36%	NZF04DT121C2
Westpac Banking Corporation	0.36%	AU000000WBC1
SCHNEIDER ELECTRIC	0.36%	FR0000121972
NATIONAL AUSTRALIA BANK	0.35%	AU000000NAB4
Equity Residential Inc	0.34%	US29476L1070
STRYKER CORP	0.34%	US8636671013
Mainfreight Ltd	0.33%	NZMFTE000159
Dexus Property Group	0.33%	AU000000DXS1
CAN NATL RAILWAY CO	0.33%	CA1363751027
PERNOD-RICARD SA	0.33%	FR0000120693
FED HM LN 04/01 REPO	0.32%	US313384DU04
KANSAS CITY SOUTHERN	0.32%	US4851703029
ZIMMER BIOMET HOLDGS	0.32%	US98956P1021
EQUINIX INC	0.31%	US29444U7000
SCENTRE GROUP	0.31%	AU000000SCG8
NZ Govt Stock 20/04/29 3%	0.31%	NZGOVDT429C7

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NZ Govt Stock 4.5% 2027	0.31%	NZGOVDT427C1
NZ Govt Stock 15/04/25 2.75%	0.31%	NZGOVDT425C5
ASB Registered Certificate of Deposit 08/05/19	0.30%	NZF04DT103C0
ARISTOCRAT LEISURE	0.30%	AU000000ALL7
ORACLE CORP	0.30%	US68389X1054
ASB Floating Rate Note 19/1/21	0.30%	NZABBDT041C5
APTIV PLC	0.30%	JE00B783TY65
ILUKA RESOURCES LTD	0.30%	AU000000ILU1
BNZ 25/6/19 5.570%	0.29%	NZBNZDT353C1
DANONE	0.29%	FR0000120644
KONINKLIJKE DSM NV	0.29%	NL0000009827
Bayer AG	0.29%	DE000BAY0017
Rabobank Registered Certificate of Deposit 25/06/2019	0.29%	NZF05DT025C4
COLES GROUP LTD	0.28%	AU00000030678
UNITED PARCEL SRVCE	0.28%	US9113121068
SIGNATURE BANK	0.28%	US82669G1040
3M COMPANY	0.28%	US88579Y1010
MERCADOLIBRE INC	0.28%	US58733R1023
DANAHER CORP	0.27%	US2358511028
VERISK ANALYTICS INC	0.27%	US92345Y1064
ABBOTT LABORATORIES	0.27%	US0028241000
TAL EDUCATION GROUP	0.27%	US8740801043
SALESFORCE.COM INC	0.26%	US79466L3024
LINDE PLC	0.26%	IE00BZ12WP82
CISCO SYSTEMS	0.26%	US17275R1023
State Street Corporation	0.26%	US8574771031
BANK OF NEW YORK	0.26%	US0640581007
REGENERON PHARMACTLS	0.26%	US75886F1075
Property for Industry Ltd	0.26%	NZPFIE000155
TYLER TECH INC	0.26%	US9022521051
PARTNERS GRP HLD AG	0.26%	CH0024608827
COSTAR GROUP INC	0.25%	US22160N1090
NZ Govt Stock 5.5% 2023	0.25%	NZGOVDT423C0
INVESTORE PROPERTY	0.25%	NZIPLE000153
LIVANOVA PLC	0.25%	GB00BYMT0J19
Cash Deposit (J.P. Morgan NZD)	0.25%	
DEUTSCHE WOHNEN SE	0.24%	DE000A0HN5C6
LAZARD LTD	0.24%	BMG540501027
JAMES HARDIEIndustr	0.24%	AU000000JHX1
SHOPIFY INC	0.24%	CA82509L1076
UMICORE	0.24%	BE0974320526
ANZ Bank Floating Rate Note 18/11/19	0.24%	NZANBDG028C3
WOOLWORTHS LIMITED	0.24%	AU000000WOW2
CHECK POINT SOFTWARE	0.24%	IL0010824113
QBE INSURANCE GROUP	0.23%	AU000000QBE9
Simon Property Group Inc	0.23%	US8288061091
JUST EAT PLC	0.23%	GB00BKCX5CN86
AMERICAN EXPRESS CO	0.23%	US0258161092
CYBERAGENT INC	0.23%	JP3311400000
HCP Inc	0.23%	US40414L1098
INTERCONTL EXCHANGE	0.23%	US45866F1049
ZSCALER INC	0.23%	US98980G1022
OIL SEARCH LIMITED	0.23%	PG0008579883
MASTERCARD CLASS A	0.22%	US57636Q1040

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KBC GROEP NV	0.22%	BE0003565737
Infratil Ltd	0.22%	NZIFTE000353
BUNZL PLC	0.22%	GB00B0744B38
ROCKWELL AUTOMATION	0.22%	US7739031091
BLUESCOPE STEEL LTD	0.22%	AU000000BSL0
HOUSING5/10/26 2.247	0.22%	NZHNZD0001L7
Boston Properties Inc	0.21%	US1011211018
DSV A/S	0.21%	DK0060079531
BRIGHT HORIZON FMLY	0.21%	US1091941005
THE COOPER COMPANIES	0.21%	US2166484020
PPG INDUSTRIES INC	0.21%	US6935061076
Sky City Entertainment Group	0.21%	NZSKCE0001S2
AKZO NOBEL N.V	0.21%	NL0013267909
UNITEDHEALTH GROUP	0.21%	US91324P1021
AENA S.M.E. S.A.	0.21%	ES0105046009
United States Treasury 2.87% 31OCT20	0.21%	
ASB Registered Certificate of Deposit 23/05/19	0.21%	NZF04DT112C1
ASB Registered Certificate of Deposit 12/7/19	0.21%	NZF04DT120C4
ALPHABET INC - CLS C	0.20%	US02079K1079
ALEXANDRIA REAL EST	0.20%	US0152711091
AXOGEN INC	0.20%	US05463X1063
Z ENERGY LTD	0.20%	NZZELE0001S1
Goodman Property Trust	0.20%	NZCPT0001S9
CORE LABORATORIES NV	0.20%	NL0000200384
UNILEVER NV-CVA	0.20%	NL0000009355
CHORUS LTD	0.20%	NZCNUE0001S2
COGNIZANT TECH	0.20%	US1924461023
JOHNSON & JOHNSON	0.20%	US4781601046
ALKERMES PLC	0.20%	IE00B56GVS15
RIO TINTO LIMITED	0.20%	AU000000RIO1
SGS SA - REG	0.20%	CH0002497458
KUBOTA CORP	0.20%	JP3266400005
Receivables	0.20%	
COLGATE PALMOLIVE	0.20%	US1941621039
GENESIS ENERGY LTD	0.20%	NZGNEE0001S7
ANZ Term Deposit 01/05/19 3.2%	0.19%	
AMAZON.COM INC	0.19%	US0231351067
AON PLC	0.19%	GB00B5BT0K07
ANZ Term Deposit 14/8/19 3.01%	0.19%	
ALIMENTATION COUCHE	0.19%	CA01626P4033
COMPASS GROUP PLC	0.19%	GB00BD6K4575
FERGUSON PLC	0.19%	JE00BFYFZP55
Charter Hall Group	0.19%	AU000000CHC0
Bank OF NZ Floating Rate Note 14/9/20	0.19%	NZBNZDT390C3
Westpac 7/6/22 3.775%	0.19%	NZWNZD0622L9
LINK REIT	0.18%	HK0823032773
WATERS CORP	0.18%	US9418481035
Vital Healthcare Property Trust	0.18%	NZCHPE0001S4
UNITED TECHNOLOGIES	0.18%	US9130171096
EBAY INC	0.18%	US2786421030
MICROSOFT CORP	0.18%	US5949181045
BKO 0.00% 11SEP20	0.18%	
AMERICAN TOWER REIT	0.18%	US03027X1000
ANZ Bank 20/3/24 3.03%	0.17%	NZANBDT023C9

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BNZ Registered Certificate of Deposit 13/05/19	0.17%	NZF01DT016C7
BORAL LIMITED	0.17%	AU000000BLD2
LEGRAND SA	0.17%	FR0010307819
STOCKLAND	0.17%	AU000000SGP0
GPT GROUP LIMITED	0.17%	AU000000GPT8
SAFRAN SA	0.17%	FR0000073272
AIR LIQUIDE	0.17%	FR0000120073
Heineken NV	0.17%	NL0000009165
KILROY REALTY GROUP	0.17%	US49427F1084
ASB BANK Floating Rate Note 27/2/20	0.17%	NZABBDT040C7
TOY FIN Floating Rate Note 06/09/19	0.16%	NZTFSDT695C4
KOMMUNBank Floating Rate Note 26/5/21	0.16%	NZKBNDT003C9
Westpac Term Deposit 28/1/20 2.665	0.16%	
KiwiBank Floating Rate Note 221121	0.16%	NZKIWD2021L4
ANZ Bank Floating Rate Note 05/09/19	0.16%	NZANBDT019C7
KiwiBank Floating Rate Note 13/5/19	0.16%	NZKIWD0519L9
CIE FINANCIERE RICHE	0.16%	CH0210483332
ASB Bank 24/2/22 4.2%	0.16%	NZABBDG003C0
ANZ Registered Certificate of Deposit 15/05/19	0.16%	NZF02DT029C9
Mirvac Group	0.16%	AU000000MGR9
BNZ 16/11/23 3.648%	0.16%	NZBNZDT394C5
WPP GROUP PLC	0.16%	JE00B8KF9B49
United States Treasury 2.25% 31DEC24	0.16%	
TRNSPW 15/3/28 5.893	0.16%	NZTRPD0328L1
GOLDMAN SACHS GROUP	0.16%	US38141G1040
OLYMPUS CORPORATION	0.16%	JP3201200007
UBS GROUP AG	0.16%	CH0244767585
WHARF REAL ESTATE	0.16%	KYG9593A1040
SAP AG	0.16%	DE0007164600
ORIGIN ENERGY LTD	0.15%	AU000000ORG5
AURIZON HOLDINGS LTD	0.15%	AU000000AZJ1
NZ Local Govt Funding Agency 15/4/24 2.25	0.15%	NZLGFDT011C6
United States Treasury 2.37% 31JAN23	0.15%	
NZGT TRIB 28/06/19	0.15%	NZTMND1041R2
TOY FIN Floating Rate Note 26/10/22	0.15%	NZTFSDT641C8
SKY CITY LTD AUD	0.15%	NZSKCE0001S2
ASB BANK Floating Rate Note 22/2/22	0.15%	NZABBDT043C1
Argosy Property Ltd	0.15%	NZARGE0010S7
Westpac Term Deposit 27/11/19 2.75	0.15%	
Freightways Ltd	0.15%	NZFREE0001S0
United States Treasury 1.50% 31JAN22	0.15%	
UNIBAIL-RODAMCO CDI	0.14%	AU0000009771
ESSEX PROP TRUST INC	0.14%	US2971781057
BERKHIRE HATHAWAY	0.14%	US0846707026
ANZ Interest Rate Swap 4.46% 2022	0.14%	SL572F1AR
MITSUBISHI EST	0.14%	JP3899600005
Cash Deposit (J.P. Morgan EUR)	0.14%	
CME GROUP INC	0.14%	US12572Q1058
KELLOGG CO	0.14%	US4878361082
MERCK KGAA	0.14%	DE0006599905
KOMMUNBank 20/8/25 4.0	0.14%	NZKBNDT009C6
SAMSUNG ELECTRONIC	0.14%	US7960508882

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ANZ Term Deposit 13/8/19 3.09%	0.13%	
EMPIRE STATE REALTY	0.13%	US2921041065
INTL FIN 9/8/27 3.75	0.13%	NZIFCDT009C9
BHP Billiton Ltd	0.13%	AU000000BHP4
AMCOR LIMITED	0.13%	AU000000AMC4
EQUIFAX INC	0.13%	US2944291051
Westpac Term Deposit 7/5/19 2.69%	0.13%	
Westpac Term Deposit 27/8/19 2.68%	0.13%	
ANZ Term Deposit 3/2/20 3.1%	0.13%	
EQUITY LIFESTYLE PRP	0.13%	US29472R1086
BECTON DICKINSON	0.13%	US0758871091
SUNCORP GOUP LTD	0.13%	AU000000SUN6
Westpac Term Deposit 10/2/20 2.64%	0.13%	
Rabobank Floating Rate Note 22/3/21	0.13%	NZRABDT017C7
TRADE ME GROUP LTD	0.13%	NZTMEE000358
Westpac Term Deposit 13/03/20 2.6%	0.13%	
SEGRO PLC	0.13%	GB00B5ZN1N88
Rabobank Registered Certificate of Deposit 21/05/2019	0.13%	NZF05DT026C2
GBHK 0.91% 05NOV20	0.12%	
PAYPAL HOLDINGS INC	0.12%	US70450Y1038
DIGITAL REALTY TRUST	0.12%	US2538681030
IOOF HOLDINGS LTD	0.12%	AU000000IIFL2
MTU AERO ENGINES HLG	0.12%	DE000A0D9PT0
NGB 3.75% 25MAY21	0.12%	
OCEANIA HEALTHCARE	0.12%	NZOCAE000250
APPLE INC	0.12%	US0378331005
United States Treasury 1.62% 15OCT20	0.12%	
United States Treasury 1.87% 31OCT22	0.12%	
United States Treasury 2.62% 28FEB23	0.12%	
CARLSBERG AS - B SHS	0.12%	DK0010181759
Commonwealth Bank of Australia	0.12%	AU000000CBA7
VIVA ENERGY GROUP	0.12%	AU0000016875
HOYA CORP	0.12%	JP3837800006
WHITBREAD PLC	0.12%	GB00B1KJJ408
FEDERAL REALTY INVS	0.12%	US3137472060
Westpac Term Deposit 10/9/19 2.77%	0.12%	
PEPSICO INC	0.12%	US7134481081
ANHEUSER-BUSCH	0.12%	BE0974293251
INTER-AMER.DEVL BANK	0.12%	NZIDBDT004C3
COCA COLA CO	0.11%	US1912161007
INDUSTRIA DE DISENO	0.11%	ES0148396007
INFINEON TECHNOLOGIE	0.11%	DE0006231004
EBOS GROUP LTD	0.11%	NZEBOE000156
Rabobank 10/6/20 4.592%	0.11%	NZRABDT014C4
Current Accounts	0.11%	
ASPEN TECHNOLOGY INC	0.11%	US0453271035
MERCURY NZ LTD	0.11%	NZMRPE000152
Westpac Term Deposit 24/10/19 2.73	0.11%	
United States Treasury 2.37% 15AUG24	0.11%	
Westpac Term Deposit 12/12/19 2.735	0.11%	
ANZ Term Deposit 23/12/19 3.15	0.11%	
Westpac Term Deposit 20/12/19 2.675	0.11%	
Westpac Term Deposit 04/02/20 2.65	0.11%	
Westpac Term Deposit 25/11/19 2.615	0.11%	
HUMANA INC	0.11%	US4448591028

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BOOKING HOLDINGS LTD	0.11%	US09857L1089
United States Treasury 2.62% 15JUL21	0.11%	
ASSURA PLC	0.11%	GB00BVBGW93
ULTA BEAUTY INC	0.10%	US9038453031
MBONO 7.25% 09DEC21	0.10%	
NORD INV Bank 19/01/23	0.10%	NZNIBDT011C6
Westpac Term Deposit 22/8/19 2.745	0.10%	
DGB 4.50% 15NOV39	0.10%	
COTY INC - CL A	0.10%	US2220702037
Westpac NZ 28/4/21 3.795	0.10%	NZWNZD0421L6
United States Treasury 2.75% 15FEB24	0.10%	
NIKE INC - CL B	0.10%	US6541061031
HEALTHCARE REALTY	0.10%	US4219461047
United States Treasury 1.37% 30APR21	0.10%	
PADDY PWR BFAIR PLC	0.10%	IE00BWT6H894
United States Treasury 2.50% 31MAY20	0.10%	
ALIBABA GROUP ADR	0.10%	US01609W1027
Westpac Term Deposit 6/5/19 2.685%	0.10%	
ANZ Term Deposit 8/10/19 3.19%	0.10%	
Westpac Term Deposit 6/11/19 2.79%	0.10%	
NUFARM LIMITED	0.10%	AU000000NUF3
ANZ Bank Floating Rate Note 08/03/20	0.10%	NZANBDT020C5
SYNOPSIS INC	0.10%	US8716071076
Kiwibank Term Deposit 19/9/19 2.55	0.10%	
Kiwibank Term Deposit 22/10/19 2.55	0.10%	
Westpac Term Deposit 14/8/19 2.53%	0.10%	
ANZ Term Deposit 11/3/20 2.90%	0.10%	
PFIZER INC	0.10%	US7170811035
BNZ Registered Certificate of Deposit 27/06/19	0.10%	NZF01DT023C3
AMPHENOL CORP - CL A	0.09%	US0320951017
BURBERRY GROUP PLC	0.09%	GB0031743007
ASB 26/05/21 4.245%	0.09%	NZABBDT034C0
JANUS HENDERSON GROU	0.09%	AU000000JHG6
United States Treasury 2.00% 31OCT22	0.09%	
United States Treasury 2.00% 31DEC21	0.09%	
INTEL CORP	0.09%	US4581401001
United States Treasury 3.75% 15NOV43	0.09%	
United States Treasury 2.62% 31JUL20	0.09%	
Westpac Term Deposit 16/5/19 2.68%	0.09%	
United States Treasury 2.00% 30NOV22	0.09%	
LEND LEASE GROUP	0.09%	AU000000LLC3
GBHK 1.16% 18MAY22	0.09%	
Westpac Term Deposit 20/5/19 2.675	0.09%	
OMNICOM GROUP INC	0.09%	US6819191064
BRENNTAG AG	0.09%	DE000A1DAHH0
AIA Floating Rate Note 11/04/2020	0.09%	NZAIAD0420L7
AKL CC 25/3/24 5.806	0.09%	NZAKCDT324C3
United States Treasury 1.50% 31MAR23	0.09%	
United States Treasury 2.50% 31JAN21	0.09%	
Kiwibank 29/5/20 4.64	0.09%	NZKIWD0520L7
BNZ 27/7/22 3.856%	0.09%	NZBNZDT389C5
TJX COMPANIES INC	0.09%	US8725401090
United States Treasury 2.75% 31AUG23	0.08%	
OBL 0.00% 14APR23	0.08%	
NGB 2.00% 24MAY23	0.08%	

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FKP Property Group	0.08%	AU000000AOG1
SUMMERSET GRP HOLDGS	0.08%	NZSUME000150
MITSUI FUDOSAN CO	0.08%	JP3893200000
Cash Deposit (J.P. Morgan GBP)	0.08%	
ADECCO GROUP AG	0.08%	CH0012138605
CAMDEN PROPERTY TST	0.08%	US1331311027
AIR NEW ZEALAND LTD	0.08%	NZAIRE000152
Westpac Term Deposit 05/04/19 2.83	0.08%	
United States Treasury 1.62% 15FEB26	0.08%	
RELX PLC	0.08%	GB00B2B0DG97
ANZ Term Deposit 5/9/19 3.13%	0.08%	
ANZ Term Deposit 15/10/19 3.11	0.08%	
Westpac Term Deposit 27/06/19 2.67	0.08%	
Westpac Term Deposit 10/10/19 2.695	0.08%	
VERIZON COMM	0.08%	US92343V1044
Westpac Term Deposit 5/12/19 2.73%	0.08%	
Kiwibank Floating Rate Note 6/12/19	0.08%	NZKIWD1219L5
ANZ Term Deposit 15/1/20 3.1%	0.08%	
Westpac Term Deposit 3/1/20 2.64%	0.08%	
Westpac Term Deposit 15/1/20 2.66%	0.08%	
CSL LIMITED	0.08%	AU000000CSL8
Kiwibank Term Deposit 19/8/19 2.55	0.08%	
Kiwibank Term Deposit 30/9/19 2.5%	0.08%	
PUSHPAY HOLDINGS LTD	0.08%	NZPAYE000359
ANZ Term Deposit 25/2/20 3.00%	0.08%	
Westpac Term Deposit 20/3/20 2.905	0.08%	
ANZ Term Deposit 4/3/20 2.90%	0.08%	
ALLIED PROPERTIES	0.08%	CA0194561027
Rabobank Registered Certificate of Deposit 18/07/2019	0.08%	NZF05DT042C9
Schlumberger Ltd	0.08%	AN8068571086
SPGB 0.05% 31JAN21	0.08%	
United States Treasury 2.00% 15JAN21	0.08%	
L-BANK 29/5/19 3.875	0.08%	NZLBKDT001C5
LINDE PLC US	0.08%	IE00BZ12WP82
RESTAURANT BRANDS NZ	0.08%	NZRBDE000151
CANADIAN NAT RAILWAY	0.08%	CA1363751027
TERRENO REALTY GROUP	0.08%	US88146M1018
United States Treasury 2.12% 15MAY25	0.08%	
OBL 0.00% 13OCT23	0.08%	
PNC FIN SERVICES GRP	0.08%	US6934751057
United States Treasury 1.62% 15MAY26	0.08%	
United States Treasury 2.25% 15NOV27	0.08%	
EQUITY COMMONWEALTH	0.08%	US2946281027
ANZ Term Deposit 8/5/19 3.22%	0.07%	
United States Treasury 3.62% 15FEB44	0.07%	
DBR 0.25% 15FEB27	0.07%	
New Zealand Exchange Ltd	0.07%	NZNXE000157
DBR 0.50% 15FEB26	0.07%	
United States Treasury 2.87% 30SEP23	0.07%	
KEYENCE CORP	0.07%	JP3236200006
NZGT TRIB 18/04/19	0.07%	NZTMND1039R6
FRESENIUS SE & CO	0.07%	DE0005785604
United States Treasury 2.00% 31JUL20	0.07%	
STARBUCKS CORP	0.07%	US8552441094
ACGB 4.25% 21APR26	0.07%	

Asset name	% of fund net assets	Security code
WELLS FARGO & CO	0.07%	US9497461015
NGB 3.00% 14MAR24	0.07%	
CAN 2.25% 01MAR24	0.07%	
MICROCHIP TECHNOLOGY	0.07%	US5950171042
SIMS METAL MANAGEMNT	0.07%	AU000000SGM7
MARTIN MARIETTA MTLs	0.07%	US5732841060
CAN 2.25% 01FEB21	0.07%	
NZ KING SALMON	0.07%	NZNZKE000350
Interest Rate Swap 3.91% 2021	0.07%	SL3L1QF2R
DEUTSCHE BOERSE AG	0.07%	DE0005810055
TAIWAN SEMICOND ADR	0.07%	US8740391003
ROYAL CARIBBEAN	0.07%	LR0008862868
INTER-AMER DEV BANK	0.07%	NZIDBDT005C0
TOYOTA FIN 11/08/22	0.07%	NZTFSDT671C5
United States Treasury 2.87% 15MAY28	0.07%	
ANZ Bank 01/9/22 3.75%	0.07%	NZANBDT021C3
United States Treasury 1.62% 30NOV20	0.07%	
OOH MEDIA LTD	0.07%	AU000000OML6
DBR 4.25% 04JUL39	0.07%	
United States Treasury 1.75% 31JAN23	0.07%	
SGB 3.50% 01JUN22	0.07%	
JGB 0.10% 20DEC22	0.07%	
ANZ Term Deposit 04/4/19 3.27%	0.07%	
COVIVIO	0.06%	FR0000064578
United States Treasury 3.12% 15NOV28	0.06%	
ANZ Term Deposit 10/7/19	0.06%	
Westpac Term Deposit 01/05/19 2.68	0.06%	
BNZ Term Deposit 03/05/2019	0.06%	
ANZ Term Deposit 15/11/19 3.23	0.06%	
Westpac Term Deposit 12/9/19 2.69%	0.06%	
Westpac Term Deposit 23/7/19 2.69%	0.06%	
Westpac Term Deposit 27/9/19 2.685	0.06%	
United States Treasury 2.50% 31JAN24	0.06%	
Westpac Term Deposit 15/11/19 2.78	0.06%	
Westpac Term Deposit 31/10/19 2.75	0.06%	
JULIUS BAER GROUP	0.06%	CH0102484968
ANZ Term Deposit 16/12/19 3.1%	0.06%	
ANZ Term Deposit 17/2/20 3.1%	0.06%	
United States Treasury 2.62% 31AUG20	0.06%	
Westpac Term Deposit 23/9/19 2.63%	0.06%	
TRANSPW 14/3/24 2.73	0.06%	NZTRPD0060L0
NZGT TRIB 28/05/19	0.06%	NZTMND1040R4
CITIGROUP INC	0.06%	US1729674242
AMGEN INC	0.06%	US0311621009
DCC PLC	0.06%	IE0002424939
Interest Rate Swap 3.67% 2023	0.06%	SL3L1RT0R
NGB 2.00% 26APR28	0.06%	
ANZ Term Deposit 7/5/19 3.2%	0.06%	
CYBG PLC - CDI	0.06%	AU000000CYB7
ANZ Term Deposit 26/9/19 3.11%	0.06%	
ERSTE GROUP BANK AG	0.06%	AT0000652011
United States Treasury 2.50% 30JUN20	0.06%	
HARLEY-DAVIDSON INC	0.06%	US4128221086
United States Treasury 1.37% 30APR20	0.06%	
United States Treasury 1.50% 15AUG26	0.06%	
SONOVA HOLDING AG	0.06%	CH0012549785

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Offer number **OFR11077**
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Asset name	% of fund net assets	Security code
GBHK 2.46% 04AUG21	0.06%	
United States Treasury 1.12% 31AUG21	0.06%	
RAMSAY HEALTHCARE	0.06%	AU000000RHC8
AMBEV SA-ADR	0.06%	US02319V1035
SHURGARD SELF STORAG	0.06%	LU1883301340
BP PLC	0.06%	GB0007980591
KONINKLIJKE AHOLD DE	0.06%	NL0011794037
ROYAL DUTCH SHELL	0.06%	GB00B03MM408
NETHER 0.75% 15JUL27	0.06%	
CAN 1.75% 01AUG20	0.06%	
ENEL SPA	0.06%	IT0003128367
United States Treasury 2.87% 31JUL25	0.06%	
M & T BANK CORP	0.06%	US55261F1049
EX DV 30/11/23 2.875	0.06%	NZEDCDT007C9
HUFVUDSTADEN AB - A	0.06%	SE0000170375
CUMMINS INC	0.06%	US2310211063
G8 EDUCATION LIMITED	0.06%	AU000000GEM7
MERCK & CO INC	0.06%	US58933Y1055
TENCENT HOLDINGS	0.06%	KYG875721634
OREILLY AUTO INC	0.06%	US67103H1077
KLA-TENCOR CORP	0.06%	US4824801009
ANZ Term Deposit 6/5/19 3.2%	0.06%	
AMBEV SA	0.06%	BRABEVACNOR1
LAM RESEARCH CORP	0.05%	US5128071082
ABACUS PROPERTY GRP	0.05%	AU000000ABP9
DBR 2.50% 04JUL44	0.05%	
United States Treasury 3.00% 31OCT25	0.05%	
United States Treasury 2.87% 31OCT23	0.05%	
NORD INV Bank 2/09/25	0.05%	NZNIBDT009C0
United States Treasury 2.62% 31DEC23	0.05%	
AUTOZONE INC	0.05%	US0533321024
Kiwibank Term Deposit 18/6/19 2.75	0.05%	
ANZ Term Deposit 9/5/19 3.1%	0.05%	
SWISS 2.00% 25MAY22	0.05%	
ANZ Term Deposit 11/12/19 3.2%	0.05%	
UKT 3.50% 22JAN45	0.05%	
United States Treasury 3.00% 15FEB47	0.05%	
WALGREENS BOOTS ALLI	0.05%	US9314271084
CAN 2.25% 01JUN29	0.05%	
STORE CAPITAL CORP	0.05%	US8621211007
GBHK 1.10% 17JAN23	0.05%	
CANADIAN APTMT PROP	0.05%	CA1349211054
NGB 1.75% 13MAR25	0.05%	
SANOFI-AVENTIS	0.05%	FR0000120578
JGB 0.10% 20JUN23	0.05%	
VOLVO AB-B SHS	0.05%	SE0000115446
SAMSUNG ELECTRONICS	0.05%	KR7005930003
United States Treasury 2.75% 15FEB28	0.05%	
SOPHOS GROUP PLC	0.05%	GB00BYZFZ918
GLAXOSMITHKLINE PLC	0.05%	GB0009252882
United States Treasury 2.37% 15MAY27	0.05%	
United States Treasury 2.25% 30APR21	0.05%	
SGB 1.50% 13NOV23	0.05%	
ANZ Term Deposit 21/5/19 3.09%	0.05%	
Westpac Term Deposit 4/4/19 2.69%	0.05%	
United States Treasury 3.00% 15AUG48	0.05%	

Asset name	% of fund net assets	Security code
ANZ Term Deposit 05/12/19 3.2%	0.05%	
Kiwibank Term Deposit 19/6/19 2.79	0.05%	
ANZ Bank 30/5/23 3.7%	0.05%	NZANBDT022C1
ANZ Term Deposit 18/12/19 3.15	0.05%	
COMPUTERSHARE LTD	0.05%	AU000000CPU5
JPMORGAN CHASE & CO	0.05%	US46625H1005
ANZ Term Deposit 23/8/19 3.1%	0.05%	
Westpac Term Deposit 11/2/20 2.62%	0.05%	
Westpac Term Deposit 20/2/20 2.61%	0.05%	
ANZ Term Deposit 24/2/20 3.05%	0.05%	
NIPPON TEL & TEL	0.05%	JP3735400008
Kiwibank Term Deposit 8/11/19 2.57	0.05%	
KiwibankTerm Deposit 21/11/19 2.56	0.05%	
TOYOTA FIN 18/4/19	0.05%	NZTFSDT714C3
CC BANK Registered Certificate of Deposit 24/04/19	0.05%	NZF06DT012C1
TOYOTA FIN 06/05/19	0.05%	NZTFSDT715C0
TRANSPower 07/05/19	0.05%	NZTRPDJ127L0
TOTAL SA	0.05%	FR0000120271
UKT 4.75% 07DEC30	0.05%	
Interest Rate Swap FI 17/4/23 3.925	0.05%	SL3H2G9BR
KDDI CORP	0.05%	JP3496400007
AUGUSTA CAPITAL LTD	0.05%	NZKPFEE0001S1
FRTR 0.50% 25MAY25	0.05%	
SGB 5.00% 01DEC20	0.05%	
GPO FIN BANORTE	0.05%	MXP370711014
SWISS 1.25% 28MAY26	0.05%	
INTL BUS MACHINES	0.05%	US4592001014
ARDENT LEISURE GROUP	0.05%	AU0000027484
GBHK 1.06% 05FEB20	0.05%	
GECINA SA	0.05%	FR0010040865
United States Treasury 2.25% 15NOV25	0.05%	
LEG Immobilien AG	0.05%	DE000LEG1110
United States Treasury 3.37% 15NOV48	0.05%	
ABBVIE INC	0.05%	US00287Y1091
CITIZENS FICIAL GRP	0.05%	US1746101054
DGB 1.75% 15NOV25	0.05%	
VISTA GROUP INT LTD	0.04%	NZVGLE0003S1
HEWLETT PACK ENTERPR	0.04%	US42824C1099
S&P500 EMI FUT JUN19	0.04%	
CHCH CC27/11/24 3.58	0.04%	NZCCHDT853C4
ASB Registered Certificate of Deposit 26/07/19	0.04%	NZF04DT134C5
DBR 1.75% 04JUL22	0.04%	
ASB 7/9/23 3.31%	0.04%	NZABBDT042C3
United States Treasury 2.87% 15AUG28	0.04%	
CHARTER HALL RETAIL	0.04%	AU000000CQR9
DIAMONDROCK HOSP	0.04%	US2527843013
DBR 0.50% 15AUG27	0.04%	
DBR 3.25% 04JUL42	0.04%	
DBR 1.00% 15AUG25	0.04%	
GBHK 1.25% 29JUN27	0.04%	
UKT 1.75% 07SEP37	0.04%	
DBR 4.75% 04JUL34	0.04%	
P.A PRIVATE CAP FND3	0.04%	
OBL 0.00% 09APR21	0.04%	

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Asset name	% of fund net assets	Security code
JGB 0.10% 01FEB21	0.04%	
United States Treasury 2.12% 31MAR24	0.04%	
TARGET CORP	0.04%	US87612E1064
NGB 1.50% 19FEB26	0.04%	
United States Treasury 2.75% 15NOV47	0.04%	
BANK OF AMERICA	0.04%	US0605051046
PHILLIPS 66	0.04%	US7185461040
ANZ Term Deposit 5/6/19 3.15%	0.04%	
HCA HEALTHCARE INC	0.04%	US40412C1018
JGB 0.10% 20SEP26	0.04%	
MBONO 8.50% 31MAY29	0.04%	
KOMMUN 14/2/24 5.625	0.04%	NZKBNDT007CO
United States Treasury 2.62% 31JAN26	0.04%	
United States Treasury 1.25% 31MAR21	0.04%	
United States Treasury 2.50% 15FEB46	0.04%	
BRAMBLES LIMITED	0.04%	AU000000BXB1
OBL 0.00% 08APR22	0.04%	
JGB 0.10% 20SEP22	0.04%	
TRANSPower 26/04/19	0.04%	NZTRPDJ116L3
ACGB 2.25% 21MAY28	0.04%	
SALLY BEAUTY HOLDING	0.04%	US79546E1047
SGB 1.00% 12NOV26	0.04%	
SHOPPING CNTRS AUSTR	0.04%	AU000000SCP9
SWISS 4.00% 08APR28	0.04%	
NETHER 1.75% 15JUL23	0.04%	
PORT OF TAURANGA	0.04%	NZPOTE000350
DGB 0.50% 15NOV27	0.04%	
Kiwibank Term Deposit 06/6/19 2.57	0.04%	
EATON CORP PLC	0.04%	IE00B8KQN827
ITOCHU CORP	0.04%	JP3143600009
NETHER 3.75% 15JAN42	0.04%	
AKL INT 2/11/23 3.97	0.04%	NZAIADT210L1
VALERO ENERGY CORP	0.04%	US91913Y1001
CHINA TELECOM CORP	0.04%	CNE1000002V2
SMLNZ	0.04%	NZSMLE000159
MBONO 10.0% 05DEC24	0.04%	
SWISS LIFE HOLDINGS	0.04%	CH0014852781
ANGLO AMERICAN PLC	0.04%	GB00B1XZS820
United States Treasury 3.12% 15AUG44	0.04%	
NETHER 3.50% 15JUL20	0.04%	
United States Treasury 1.50% 15APR20	0.04%	
APPLIED MATERIALS	0.04%	US0382221051
SGB 2.50% 12MAY25	0.04%	
DGB 3.00% 15NOV21	0.04%	
DISCOVER FIN SVCS	0.04%	US2547091080
LYONDELLBASELL IND A	0.04%	NL0009434992
KROGER CO	0.04%	US5010441013
NATIONAL STORGE REIT	0.04%	AU000000NSR2
United States Treasury 2.87% 15AUG45	0.04%	
HERMES INTERNATIONAL	0.04%	FR0000052292
REPSOL SA	0.04%	ES0173516115
JGB 0.10% 20SEP20	0.04%	
3I GROUP PLC	0.04%	GB00B1YW4409
NETHER 2.50% 15JAN33	0.04%	
UKT 2.75% 07SEP24	0.04%	
RENTENBANK 23/4/24	0.04%	NZLRBDT009C1

Asset name	% of fund net assets	Security code
United States Treasury 2.25% 15AUG46	0.04%	
HYSAN DEVELOPMENT CO	0.04%	HK0014000126
ACGB 3.25% 21APR29	0.04%	
Cash Deposit (J.P. Morgan JPY)	0.04%	
DBR 4.00% 04JAN37	0.04%	
HOUSING 18/10/28	0.04%	NZHNZD0628L7
NETHER 0.00% 15JAN22	0.04%	
NETHER 4.00% 15JAN37	0.04%	
United States Treasury 1.62% 15AUG22	0.04%	
AIR CANADA	0.04%	CA0089118776
SGB 3.50% 30MAR39	0.04%	
United States Treasury 3.37% 15MAY44	0.04%	
United States Treasury 2.00% 15NOV21	0.04%	
United States Treasury 2.25% 15AUG27	0.04%	
AT&T INC	0.04%	US00206R1023
NZ Local Govt Funding Agency 14/4/33 3.5%	0.04%	NZLGFDT009CO
SWISS 2.25% 22JUN31	0.04%	
JGB 0.10% 20MAR27	0.04%	
CATERPILLAR INC	0.04%	US1491231015
SPGB 3.80% 30APR24	0.04%	
United States Treasury 2.12% 31JUL24	0.04%	
SWISS 2.00% 28APR21	0.04%	
EASTMAN CHEMICAL CO	0.04%	US2774321002
SANFORD LIMITED	0.04%	NZSANE000150
United States Treasury 2.00% 31MAY24	0.04%	
MBONO 6.50% 10JUN21	0.04%	
BAE SYSTEMS PLC	0.04%	GB0002634946
United States Treasury 3.12% 15MAY48	0.04%	
DERWENT LONDON PLC	0.04%	GB0002652740
NGB 1.75% 17FEB27	0.04%	
United States Treasury 1.62% 31OCT23	0.04%	
CHEVRON CORP	0.04%	US1667641005
DOWNER EDI LTD	0.04%	AU000000DOW2
UKT 0.50% 22JUL22	0.04%	
MBONO 8.00% 11JUN20	0.03%	
United States Treasury 2.87% 30APR25	0.03%	
KASIKORNBANK PLC	0.03%	TH0016010017
BEST BUY CO INC	0.03%	US0865161014
TRANSPower 16/9/22	0.03%	NZTRPD0040L2
JGB 0.10% 20DEC23	0.03%	
United States Treasury 4.37% 15MAY41	0.03%	
SWISS 3.50% 08APR33	0.03%	
SHAFTESBURY PLC	0.03%	GB0007990962
POLGB 2.50% 25JUL27	0.03%	
SPIRIT AEROSYSTEMS	0.03%	US8485741099
United States Treasury 3.62% 15FEB21	0.03%	
CORNING INCORPORATED	0.03%	US2193501051
JGB 0.10% 20SEP23	0.03%	
KOMMUNBank 7/6/23 3.37	0.03%	NZKBNDT010C4
NATL OILWELL VARCO	0.03%	US6370711011
SANDS CHINA LIMITED	0.03%	KYG7800X1079
ORIX CORP	0.03%	JP3200450009
PICC PROP & CASUALTY	0.03%	CNE100000593
United States Treasury 2.50% 15AUG23	0.03%	
JUNIPER NETWORKS	0.03%	US48203R1041

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Asset name	% of fund net assets	Security code
CAPITAL ONE FINANCL	0.03%	US14040H1059
ON SEMICONDUCTOR CRP	0.03%	US6821891057
DND CT 15/3/26 2.90%	0.03%	NZDCTDT160C9
United States Treasury 2.00% 15FEB22	0.03%	
GENERAL MOTORS CO	0.03%	US37045V1008
United States Treasury 1.62% 15NOV22	0.03%	
POLGB 2.25% 25APR22	0.03%	
UKT 2.00% 22JUL20	0.03%	
ANZ Term Deposit 20/5/19 3.1%	0.03%	
UNITED CONTINENTAL	0.03%	US9100471096
Westpac Term Deposit 6/5/19 2.69%	0.03%	
ANZ Term Deposit 4/9/19 3.17%	0.03%	
Westpac Term Deposit 9/9/19 2.775%	0.03%	
MBONO 6.50% 09JUN22	0.03%	
TOURISM HOLDINGS LTD	0.03%	NZHELE000159
WESTPAC NZ 14/2/22	0.03%	NZWNZD0222L8
Kiwibank Term Deposit 28/6/19 2.51	0.03%	
Westpac Term Deposit 24/2/20 2.615	0.03%	
Westpac Term Deposit 9/3/20 2.6%	0.03%	
SEAGATE TECHNOLOGY	0.03%	IE00B58JVZ52
ANZ Term Deposit 23/9/19 3.05%	0.03%	
Kiwibank Term Deposit 26/9/19 2.53	0.03%	
AMERIPRISE FINANCIAL	0.03%	US03076C1062
Westpac Term Deposit 14/11/19 2.63	0.03%	
CC BANK Registered Certificate of Deposit 02/05/19	0.03%	NZF06DT014C7
TOYOTA FIN 20/5/19	0.03%	NZTFSDT717C6
United States Treasury 2.50% 15FEB45	0.03%	
RESMED INC - CDI	0.03%	AU000000RMD6
United States Treasury 2.87% 15NOV46	0.03%	
SWISS 0.50% 27JUN32	0.03%	
WYNN RESORTS LTD	0.03%	US9831341071
United States Treasury 1.87% 28FEB22	0.03%	
HP INC	0.03%	US40434L1052
United States Treasury 2.87% 15NOV21	0.03%	
SWISS 2.00% 25JUN64	0.03%	
ARENA REIT	0.03%	AU000000ARF6
SGB 0.75% 12MAY28	0.03%	
DBR 2.50% 15AUG46	0.03%	
FFX USD 02/05/19	0.03%	
FRTR 0.00% 25MAY20	0.03%	
United States Treasury 2.62% 15MAY21	0.03%	
United States Treasury 3.62% 15AUG43	0.03%	
UKT 1.25% 22JUL27	0.03%	
UKT 4.50% 07SEP34	0.03%	
NETHER 2.75% 15JAN47	0.03%	
DBR 0.50% 15FEB28	0.03%	
CC BANK Registered Certificate of Deposit 17/04/19	0.03%	NZF06DT011C3
UKT 1.50% 22JUL47	0.03%	
SWISS 1.25% 11JUN24	0.03%	
United States Treasury 2.87% 15OCT21	0.03%	
United States Treasury 1.87% 31AUG22	0.03%	
SPGB 2.35% 30JUL33	0.03%	
United States Treasury 1.37% 31MAY21	0.03%	
IRISH 4.50% 18APR20	0.03%	

Asset name	% of fund net assets	Security code
JGB 1.50% 20JUN32	0.03%	
LINCOLN NATIONAL	0.03%	US5341871094
NZ Govt Stock 6.0% 2021	0.03%	NZGOVD0521C2
PJSC TATNEFT ADR	0.03%	US8766292051
REGIS HEALTHCARE LTD	0.03%	AU000000REG6
WH GROUP LIMITED	0.03%	KYG960071028
Host Hotels & Resorts Inc	0.03%	US44107P1049
MORGAN STANLEY	0.03%	US6174464486
Sky Network TV Ltd	0.03%	NZSKTE000156
United States Treasury 2.00% 15AUG25	0.03%	
Kiwibank Term Deposit 9/5/19 2.65%	0.03%	
OBL 0.00% 07OCT22	0.03%	
MBONO 5.75% 05MAR26	0.03%	
JGB 0.10% 20JUN28	0.03%	
BTPS 0.05% 15APR21	0.03%	
KEYCORP	0.03%	US4932671088
FRTR 1.50% 25MAY31	0.03%	
United States Treasury 1.75% 15MAY22	0.03%	
SWISS 1.25% 27JUN37	0.03%	
United States Treasury 2.00% 15NOV26	0.03%	
PRUDENTIAL FINANCIAL	0.03%	US7443201022
United States Treasury 2.00% 15FEB25	0.03%	
SOJITZ CORP	0.03%	JP3663900003
RAYTHEON CO	0.03%	US7551115071
United States Treasury 2.50% 15MAY46	0.03%	
JGB 0.10% 20MAR28	0.03%	
FRTR 0.00% 25MAR23	0.03%	
DBR 1.25% 15AUG48	0.03%	
United States Treasury 2.62% 30JUN23	0.03%	
UKT 0.75% 22JUL23	0.03%	
SWISS 1.50% 30APR42	0.03%	
GBHK 1.68% 21JAN26	0.03%	
SPGB 1.40% 30JUL28	0.03%	
SKYWORKS SOLUTIONS	0.03%	US83088M1027
UKT 1.50% 22JAN21	0.03%	
United States Treasury 3.00% 15NOV44	0.03%	
DBR 4.75% 04JUL40	0.03%	
TENAGA NASIONAL BHD	0.03%	MYL534700009
SMURFIT KAPPA GROUP	0.03%	IE00B1RR8406
SPGB 1.45% 31OCT27	0.03%	
United States Treasury 2.25% 15FEB27	0.03%	
TECK RESOURCES CLS B	0.03%	CA8787422044
GILEAD SCIENCES INC	0.03%	US3755581036
ALLY FINANCIAL INC	0.03%	US02005N1000
JM SMUCKER CO	0.03%	US8326964058
JABIL INC	0.03%	US4663131039
United States Treasury 2.62% 31DEC25	0.03%	
BIOGEN INC	0.03%	US09062X1037
United States Treasury 4.37% 15NOV39	0.03%	
ACGB 1.75% 21NOV20	0.03%	
MBONO 8.00% 07NOV47	0.03%	
BELLWAY PLC	0.03%	GB0000904986
ZIONS BANCORPORATION	0.03%	US9897011071
HITACHI LTD	0.03%	JP3788600009
DGB 1.50% 15NOV23	0.03%	
NETHER 0.00% 15JAN24	0.03%	

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Offer number **OFR11077**
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Asset name	% of fund net assets	Security code
CHINA PETROLEUM	0.03%	CNE1000002Q2
JGB 0.10% 15MAY20	0.03%	
WHIRLPOOL CORP	0.03%	US9633201069
KOHL'S CORP	0.03%	US5002551043
CELANESE CORP	0.03%	US1508701034
United States Treasury 2.62% 15AUG20	0.03%	
United States Treasury 3.00% 15MAY47	0.03%	
OMV AG	0.03%	AT0000743059
BROTHER INDUSTRIES	0.03%	JP3830000000
DBR 0.25% 15AUG28	0.02%	
SWISS 2.50% 08MAR36	0.02%	
Westpac NZ 23/3/23 3.72%	0.02%	NZWNZD0323L4
GBHK 2.22% 07AUG24	0.02%	
United States Treasury 4.50% 15MAY38	0.02%	
FRTR 4.75% 25APR35	0.02%	
XEROX CORP	0.02%	US9841216081
Kiwibank 22922 4.0325%	0.02%	NZKIWD0922L5
United States Treasury 2.62% 15FEB29	0.02%	
United States Treasury 2.50% 15MAY24	0.02%	
DBR 3.00% 04JUL20	0.02%	
United States Treasury 2.25% 15FEB21	0.02%	
United States Treasury 2.62% 15JUN21	0.02%	
JGB 0.10% 20DEC28	0.02%	
MS&AD INSURANCE GRP	0.02%	JP3890310000
CHARTER H EDU TRUST	0.02%	AU0000030645
LEAR CORP	0.02%	US5218652049
COMVITA LIMITED	0.02%	NZCVTE000157
GRIEG SEAFOOD ASA	0.02%	NO0010365521
DBR 0.50% 15FEB25	0.02%	
United States Treasury 2.25% 15NOV24	0.02%	
FIRSTENERGY CORP	0.02%	US3379321074
SIGNIFY NV	0.02%	NL0011821392
United States Treasury 1.87% 31MAR22	0.02%	
United States Treasury 2.12% 30NOV24	0.02%	
United States Treasury 1.37% 31MAR20	0.02%	
United States Treasury 3.00% 15MAY45	0.02%	
MBONO 7.75% 13NOV42	0.02%	
BEIJING ENTRPRS LTD	0.02%	HK0392044647
AK CC 27/07/26 3.338	0.02%	NZAKCDT410C0
AKL CC 2/10/19 4.728	0.02%	NZAKCDT346C6
CAN 2.00% 01DEC51	0.02%	
ARROW ELECTRONIC INC	0.02%	US0427351004
IRISH 3.40% 18MAR24	0.02%	
United States Treasury 1.75% 30JUN22	0.02%	
OSHKOSH CORP	0.02%	US6882392011
United States Treasury 1.75% 15MAY23	0.02%	
CAN 3.50% 01DEC45	0.02%	
UKT 1.75% 07SEP22	0.02%	
JAZZ PHARMACEUTICALS	0.02%	IE00B4Q5ZN47
BWP TRUST	0.02%	AU000000BWP3
ACGB 3.25% 21APR25	0.02%	
ISUZU MOTORS LIMITED	0.02%	JP3137200006
EXXON MOBIL CORP	0.02%	US30231G1022
JGB 0.10% 20JUN27	0.02%	
DND CT 25/11/21 4.88	0.02%	NZDCTDT076C7
LEONARDO SPA	0.02%	IT0003856405

Asset name	% of fund net assets	Security code
BNZ 3/2/2023 4.261%	0.02%	NZBCBDT004C1
AFLAC INC	0.02%	US0010551028
LLOYDS TSB GROUP	0.02%	GB0008706128
DND CT 17/07/25 3.61	0.02%	NZDCTDT148C4
SABRA HEALTH CARE	0.02%	US78573L1061
MAGNA INTERNATIONAL	0.02%	CA5592224011
ALLSTATE CORP	0.02%	US0200021014
BANK NEGARA INDO TBK	0.02%	ID1000096605
United States Treasury 2.00% 15FEB23	0.02%	
BASF AG	0.02%	DE000BASF111
MCKESSON CORP	0.02%	US58155Q1031
TISCO FINANCIAL FOR	0.02%	TH0999010Z11
United States Treasury 2.87% 15MAY43	0.02%	
NETAPP INC	0.02%	US64110D1046
NATIXIS	0.02%	FR0000120685
FRTR 2.50% 25MAY30	0.02%	
AMERICAN AIRLINES	0.02%	US02376R1023
PILGRIM'S PRIDE CORP	0.02%	US72147K1088
CANADIAN TIRE CLS A	0.02%	CA1366812024
SPGB 0.35% 30JUL23	0.02%	
DBR 1.50% 15FEB23	0.02%	
JGB 0.10% 20SEP21	0.02%	
UKT 4.25% 07DEC55	0.02%	
CANW 0.50% 01MAR22	0.02%	
INTL Bank REC 24/01/24	0.02%	NZIBDDT013C4
ACGB 5.75% 15MAY21	0.02%	
INTERNATIONAL PAPER	0.02%	US4601461035
JGB 0.10% 01NOV20	0.02%	
LG UPLUS CORP	0.02%	KR7032640005
SWISS 2.25% 06JUL20	0.02%	
United States Treasury 1.75% 31MAY22	0.02%	
GOODMAN GROUP	0.02%	AU000000GMG2
HUNTSMAN CORP	0.02%	US4470111075
DNB NOR ASA	0.02%	NO0010031479
XENIA HOTELS RESORTS	0.02%	US9840171030
CIT GROUP INC	0.02%	US1255818015
DBR 0.25% 15FEB29	0.02%	
LADDER CAPITAL CORP	0.02%	US5057431042
ACGB 2.75% 21APR24	0.02%	
FRTR 3.00% 25APR22	0.02%	
KB HOME	0.02%	US48666K1097
FRTR 1.75% 25JUN39	0.02%	
UKT 2.50% 22JUL65	0.02%	
SOLVAY SA	0.02%	BE0003470755
United States Treasury 4.62% 15FEB40	0.02%	
ACGB 2.25% 21NOV22	0.02%	
UCB SA	0.02%	BE0003739530
PULTEGROUP INC	0.02%	US7458671010
BTPS 2.50% 01DEC24	0.02%	
JGB 0.10% 20DEC27	0.02%	
CIA PARANAENSE	0.02%	BRCPLACPNB9
AISIN SEIKI CO LTD	0.02%	JP3102000001
CAN 4.00% 01JUN41	0.02%	
BOLIDEN AB	0.02%	SE0011088665
FOOT LOCKER INC	0.02%	US3448491049
REGIONS FINANCIAL	0.02%	US7591EP1005

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

Offer number **OFR11077**
Fund number **FND2212**

Asset name	% of fund net assets	Security code
FEDEX CORP	0.02%	US31428X1063
AGC INC/JAPAN	0.02%	JP3112000009
KULICKE & SOFFA IND	0.02%	US5012421013
FRTR 2.00% 25MAY48	0.02%	
JGB 1.20% 20DEC34	0.02%	
United States Treasury 3.00% 15NOV45	0.02%	
NETHER 2.00% 15JUL24	0.02%	
HARTFORD FIN SVC GRP	0.02%	US4165151048
TYSON FOODS INC-CL A	0.02%	US9024941034
FRTR 5.50% 25APR29	0.02%	
FRTR 0.00% 25MAY21	0.02%	
EVEREST RE GROUP LTD	0.02%	BMG3223R1088
SWISS RE LTD	0.02%	CH0126881561
SPGB 1.95% 30APR26	0.02%	
SPGB 4.90% 30JUL40	0.02%	
BAYER MOTOREN WERK	0.02%	DE0005190003
REGAL BELOIT CORP	0.02%	US7587501039
SWISS 0.00% 22JUN29	0.02%	
FRTR 2.75% 25OCT27	0.02%	
ARCHER DANIELS	0.02%	US0394831020
SWISS 1.50% 24JUL25	0.02%	
SPGB 5.85% 31JAN22	0.02%	
FRTR 4.50% 25APR41	0.02%	
MARUBENI CORP	0.02%	JP3877600001
DBR 4.75% 04JUL28	0.02%	
EQUINOR ASA	0.02%	NO0010096985
DEUTSCHE POST AG	0.02%	DE0005552004
KRUNG THAI Bank FOREGN	0.02%	TH0150010Z11
Heartland Group	0.02%	NZHGHE000759
ACGB 2.75% 21NOV28	0.02%	
SGB 0.75% 12NOV29	0.02%	
DOMTAR CORP	0.02%	US2575592033
THE GAP INC	0.02%	US3647601083
MITSUBISHI GAS CHEM	0.02%	JP3896800004
ACGB 5.50% 21APR23	0.02%	
UKT 4.00% 22JAN60	0.02%	
JAPAN AIRLINES CO	0.02%	JP3705200008
LITE-ON TECH GROUP	0.02%	TW0002301009
United States Treasury 4.25% 15MAY39	0.02%	
GBHK 1.89% 02MAR32	0.02%	
ACGB 3.75% 21APR37	0.02%	
DBR 1.50% 15MAY24	0.02%	
MOLSON COORS BREWING	0.02%	US60871R2094
WESTERN DIGITAL CORP	0.02%	US9581021055
ILGOV 3.75% 31MAR24	0.02%	
MACY'S INC	0.02%	US55616P1049
JGB 0.10% 20MAR23	0.02%	
ALLIANZ SE	0.02%	DE0008404005
SPGB 5.15% 31OCT44	0.02%	
BLOOMIN BRANDS INC	0.02%	US0942351083
RESONA HOLDINGS INC	0.02%	JP3500610005
POLGB 2.50% 25JAN23	0.02%	
JGB 1.70% 20MAR32	0.02%	
ADEKA CORP	0.02%	JP3114800000
OWENS CORNING	0.02%	US6907421019
United States Treasury 1.50% 15JUN20	0.02%	

Asset name	% of fund net assets	Security code
JGB 1.90% 20SEP42	0.02%	
FFX EUR 03/05/19	0.02%	
KFW 7/3/2023 3.00%	0.02%	NZKFZDT003C1
TSUBAKIMOTO CHAIN CO	0.02%	JP3535400000
BTPS 4.75% 01SEP28	0.02%	
DBR 6.50% 04JUL27	0.02%	
MUENCHENER RUECKVER	0.02%	DE0008430026
JGB 0.10% 20MAR26	0.02%	
YANGZIJIANG SHIPBLD	0.02%	SG1U76934819
AVNET INC	0.02%	US0538071038
INGREDION INC	0.02%	US4571871023
JGB 1.80% 20DEC31	0.02%	
United States Treasury 1.37% 31MAY20	0.02%	
United States Treasury 1.37% 30SEP20	0.02%	
United States Treasury 1.37% 31OCT20	0.02%	
FRTR 5.75% 25OCT32	0.02%	
ILGOV 1.50% 30NOV23	0.02%	
DICK SPORT GOODS INC	0.02%	US2533931026
JGB 0.10% 20JUN22	0.02%	
AXA SA	0.02%	FR0000120628
QISDA CORP	0.02%	TW0002352002
UKT 3.75% 22JUL52	0.02%	
BTPS 2.30% 15OCT21	0.02%	
VOLKSWAGEN AG	0.02%	DE0007664005
WESTROCK CO	0.02%	US96145D1054
ASSICURAZIONI GENERA	0.02%	IT0000062072
SWISS 4.00% 06JAN49	0.02%	
MGIC INVESTMENT CORP	0.02%	US5528481030
ESTIA HEALTH LTD	0.02%	AU000000EHE2
SWISS 0.50% 28JUN45	0.02%	
CHINA WATER AFFAIRS	0.02%	BMG210901242
MBONO 7.75% 23NOV34	0.02%	
FRTR 3.50% 25APR26	0.02%	
SIGB 2.87% 01JUL29	0.02%	
DBR 2.25% 04SEP20	0.02%	
CHINA RAILWAY	0.02%	CNE100000981
RAGB 0.75% 20FEB28	0.02%	
CAN 3.50% 01JUN20	0.02%	
ILGOV 2.00% 31MAR27	0.02%	
FRTR 0.00% 25FEB21	0.02%	
POWERTECH TECH	0.02%	TW0006239007
UPM-KYMMENE CORP	0.02%	FI0009005987
UKT 3.50% 22JUL68	0.02%	
FORD MOTOR CO	0.02%	US3453708600
CAN 5.75% 01JUN33	0.02%	
SAINSBURY (J) PLC	0.02%	GB00B019KW72
DBR 5.50% 04JAN31	0.02%	
United States Treasury 2.12% 15AUG21	0.02%	
TPNZ 12/11/19 7.19%	0.02%	NZ519D1119L7
BANK HAPOALIM BM	0.02%	IL0006625771
FRTR 3.50% 25APR20	0.02%	
RHEINMETALL AG	0.02%	DE0007030009
NPT Ltd	0.02%	NZNAPE0007S3
PEOPLES INSURANCE CO	0.02%	CNE100001MK7
JGB 0.10% 20DEC26	0.02%	
JGB 0.10% 20JUN26	0.02%	

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

Offer number **OFR11077**
Fund number **FND2212**

Asset name	% of fund net assets	Security code
ILGOV 0.50% 31JAN21	0.02%	
AGCO CORP	0.02%	US0010841023
UKT 1.50% 22JUL26	0.02%	
NETHER 2.25% 15JUL22	0.02%	
DOWA HOLDINGS CO LTD	0.02%	JP3638600001
RADIAN GROUP INC	0.02%	US7502361014
UKT 3.75% 07SEP20	0.02%	
FRTR 3.25% 25OCT21	0.02%	
FRTR 3.25% 25MAY45	0.02%	
NETHER 0.75% 15JUL28	0.02%	
MUFG BANK Floating Rate Note 4/4/22	0.02%	NZMUFD001C8
ANZ Bank 22/3/21 4.0%	0.02%	NZANBD016C3
UKT 3.25% 22JAN44	0.02%	
ANZ Term Deposit 31/10/19 3.2%	0.02%	
ACGB 5.75% 15JUL22	0.02%	
CIA SANEAMENTO	0.02%	BRSBSPACNOR5
United States Treasury 4.37% 15FEB38	0.02%	
JGB 1.80% 20JUN23	0.02%	
RAGB 2.40% 23MAY34	0.02%	
Westpac Term Deposit 08/01/20 2.65	0.02%	
Westpac Term Deposit 26/9/19 2.63%	0.02%	
MBONO 8.50% 18NOV38	0.02%	
WINNEBAGO INDUSTRIES	0.02%	US9746371007
NAT BANK OF CANADA	0.02%	CA6330671034
ACGB 2.75% 21NOV29	0.02%	
EMPIRE CO LTD 'A'	0.02%	CA2918434077
United States Treasury 3.87% 15AUG40	0.02%	
ACGB 4.50% 21APR33	0.02%	
JGB 0.10% 20SEP27	0.02%	
United States Treasury 4.50% 15FEB36	0.02%	
BALOISE HOLDING AG	0.02%	CH0012410517
GRAND PAC PETRO	0.02%	TW0001312007
FRTR 0.00% 25FEB22	0.02%	
CSG SYSTEMS INTL INC	0.02%	US1263491094
DBR 1.00% 15AUG24	0.02%	
BTPS 4.00% 01SEP20	0.02%	
ACGB 2.00% 21DEC21	0.02%	
SWISS 0.50% 27MAY30	0.02%	
BTPS 2.25% 01SEP36	0.02%	
CHINA MINSHENG Bank	0.02%	CNE100000HF9
FRTR 4.25% 25OCT23	0.02%	
MIZUHO FINANCIAL GRP	0.02%	JP3885780001
PEGATRON CORP	0.02%	TW0004938006
United States Treasury 5.37% 15FEB31	0.02%	
DBR 1.75% 15FEB24	0.02%	
United States Treasury 5.00% 15MAY37	0.02%	
United States Treasury 3.00% 15FEB48	0.02%	
SPGB 0.05% 31OCT21	0.02%	
TECH DATA CORP	0.01%	US8782371061
AMERICAN FIN GROUP	0.01%	US0259321042
JGB 0.40% 20MAR36	0.01%	
CAN 2.75% 01DEC48	0.01%	
WASHINGTON REAL EST	0.01%	US9396531017
JGB 0.40% 20SEP25	0.01%	
United States Treasury 2.62% 15NOV20	0.01%	
BB&T CORP	0.01%	US0549371070

Asset name	% of fund net assets	Security code
AMERICAN EAGLE	0.01%	US02553E1064
UKT 4.25% 07DEC40	0.01%	
RFGB 0.50% 15SEP28	0.01%	
YUE YUEN INDUSTRIAL	0.01%	BMG988031446
ANZ Term Deposit 24/7/19 3.1%	0.01%	
FRTR 2.25% 25MAY24	0.01%	
SUMIMOTO MITSUI FNC	0.01%	JP3890350006
NIKON HOLDINGS CO	0.01%	JP3709600005
CARDINAL HEALTH INC	0.01%	US14149Y1082
ATOS SE	0.01%	FR0000051732
FRTR 1.75% 25NOV24	0.01%	
JGB 0.50% 20JUN38	0.01%	
SWISS 0.50% 24MAY55	0.01%	
Cash	0.01%	
Kiwibank Term Deposit 23/7/19 2.75	0.01%	
FRTR 0.75% 25MAY28	0.01%	
SPGB 1.40% 30APR28	0.01%	
MOTOR OIL SA	0.01%	GRS426003000
ILGOV 5.50% 31JAN22	0.01%	
FRTR 3.75% 25APR21	0.01%	
NGB 1.75% 06SEP29	0.01%	
DND CT 15/4/26 3.98%	0.01%	NZDCTDT109C6
FRTR 0.50% 25MAY26	0.01%	
GOODYEAR TIRE & RUBB	0.01%	US3825501014
Cash Deposit (J.P. Morgan HKD)	0.01%	
MOBILE TELESYSTEM ADR	0.01%	US6074091090
FRTR 4.00% 25OCT38	0.01%	
JGB 1.10% 20JUN21	0.01%	
RETAIL PROPRTIE AME	0.01%	US76131V2025
CAN IMP BNK OF CMRCE	0.01%	CA1360691010
MARRIOTT INTERNATNAL	0.01%	US5719032022
NOMURA HOLDINGS	0.01%	JP3762600009
YOKOHAMA RUBBER CO	0.01%	JP3955800002
FRTR 6.00% 25OCT25	0.01%	
IGG INC	0.01%	KYG6771K1022
United States Treasury 2.00% 31OCT21	0.01%	
CAN 2.00% 01SEP23	0.01%	
DGB 0.25% 15NOV20	0.01%	
RAGB 0.00% 15JUL23	0.01%	
OBL 0.00% 08OCT21	0.01%	
COOPER TIRE & RUBBER	0.01%	US2168311072
POLGB 2.50% 25JUL26	0.01%	
JGB 0.10% 20DEC20	0.01%	
SGB 2.25% 01JUN32	0.01%	
LF CORP	0.01%	KR7093050003
UKT 2.00% 07SEP25	0.01%	
CHINA GEN PLASTICS	0.01%	TW0001305001
ENEL AMERICAS SA	0.01%	CLP371861061
JGB 0.10% 20MAR22	0.01%	
INTL Bank REC 02/02/23	0.01%	NZIBDDT012C6
RAGB 1.20% 20OCT25	0.01%	
JGB 1.40% 20DEC22	0.01%	
CAN 0.75% 01SEP21	0.01%	
United States Treasury 8.00% 15NOV21	0.01%	
SANSIRI PUB FOREIGN	0.01%	TH0577C10Z12
CAN 1.00% 01JUN27	0.01%	

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

Offer number OFR11077
Fund number FND2212

Asset name	% of fund net assets	Security code
JGB 1.70% 20JUN33	0.01%	
ILGOV 1.75% 31AUG25	0.01%	
JGB 1.30% 20JUN35	0.01%	
VOESTALPINE AG	0.01%	AT0000937503
JGB 1.40% 20SEP34	0.01%	
SIGB 3.25% 01SEP20	0.01%	
TRANSPower 22/05/19	0.01%	NZTRPDJ142L9
GENWORTH MI CANADA	0.01%	CA37252B1022
United States Treasury 4.37% 15MAY40	0.01%	
MEBUKI FINANCIAL GRP	0.01%	JP3117700009
JGB 1.20% 20SEP35	0.01%	
JGB 1.00% 20DEC35	0.01%	
JGB 0.10% 20DEC21	0.01%	
TAV HAVALIMANLARI	0.01%	TRETAVH00018
United States Treasury 3.12% 15NOV41	0.01%	
CONGQING RURAL BANK	0.01%	CNE100000X44
ILGOV 5.50% 31JAN42	0.01%	
BTPS 2.00% 01FEB28	0.01%	
BTPS 0.65% 15OCT23	0.01%	
ACGB 2.75% 21NOV27	0.01%	
TRINSEO SA	0.01%	LU1057788488
CIRRUS LOGIC INC	0.01%	US1727551004
KRONOS WORLDWIDE INC	0.01%	US50105F1057
NCR CORPORATION	0.01%	US62886E1082
IRISH 2.40% 15MAY30	0.01%	
CARINDALE PROP TRUST	0.01%	AU000000CDP1
JETBLUE AIRWAYS CORP	0.01%	US4771431016
CAN 1.50% 01JUN26	0.01%	
IRISH 0.00% 18OCT22	0.01%	
MAPFRE SA	0.01%	ES0124244E34
United States Treasury 4.50% 15AUG39	0.01%	
United States Treasury 2.12% 31DEC22	0.01%	
FRTR 2.50% 25OCT20	0.01%	
MBONO 7.75% 29MAY31	0.01%	
JGB 0.50% 20DEC38	0.01%	
DBR 5.62% 04JAN28	0.01%	
DBR 1.50% 04SEP22	0.01%	
UKT 4.25% 07JUN32	0.01%	
United States Treasury 2.75% 15AUG47	0.01%	
ING GROEP NV-CVA	0.01%	NL0011821202
SPGB 1.45% 30APR29	0.01%	
QUEST DIAGNOSTICS	0.01%	US74834L1008
DANSKE BANK	0.01%	DK0010274414
BANCO DO BRASIL S.A.	0.01%	BRBBASACNOR3
SPGB 2.90% 31OCT46	0.01%	
ACGB 4.75% 21APR27	0.01%	
JGB 1.40% 20SEP45	0.01%	
JGB 2.00% 20JUN22	0.01%	
OFFICE DEPOT INC	0.01%	US6762201068
NINE DRAGONS PAPER	0.01%	BMG653181005
DBR 3.25% 04JUL21	0.01%	
SNR HOUSING PROP TST	0.01%	US81721M1099
VIACOM INC - CLASS B	0.01%	US92553P2011
DBR 2.00% 15AUG23	0.01%	
UKT 1.75% 22JUL57	0.01%	
BTPS 1.45% 15NOV24	0.01%	

Asset name	% of fund net assets	Security code
JGB 0.80% 20MAR48	0.01%	
RENAULT SA	0.01%	FR0000131906
JGB 0.50% 20DEC24	0.01%	
FRTR 2.25% 25OCT22	0.01%	
ACGB 3.25% 21JUN39	0.01%	
CAN 2.75% 01JUN22	0.01%	
SPGB 2.15% 31OCT25	0.01%	
POLGB 2.00% 25APR21	0.01%	
UKT 1.62% 22OCT28	0.01%	
JGB 0.50% 20MAR38	0.01%	
CAN 5.75% 01JUN29	0.01%	
CAN 0.75% 01MAR21	0.01%	
CAN 1.00% 01SEP22	0.01%	
IRISH 0.90% 15MAY28	0.01%	
VALOR HOLDINGS CO	0.01%	JP3778400006
BTPS 3.75% 01MAY21	0.01%	
SWISS 0.50% 30MAY58	0.01%	
FRTR 1.00% 25NOV25	0.01%	
CREST NICHOL HLDG	0.01%	GB00B8VZXT93
SPGB 1.50% 30APR27	0.01%	
IRISH 1.00% 15MAY26	0.01%	
ACGB 3.00% 21MAR47	0.01%	
SPGB 2.70% 31OCT48	0.01%	
RESTAURANT GROUP	0.01%	GB00B0YG1K06
DBR 2.25% 04SEP21	0.01%	
SIGB 1.75% 01FEB23	0.01%	
POLGB 3.25% 25JUL25	0.01%	
United States Treasury 3.75% 15AUG41	0.01%	
COMPEQ MANUFACTURING	0.01%	TW0002313004
DILLARDS INC-CL A	0.01%	US2540671011
CAN 1.50% 01JUN23	0.01%	
TEGNA INC	0.01%	US87901J1051
FRTR 1.75% 25MAY23	0.01%	
United States Treasury 3.12% 15MAY21	0.01%	
UKT 4.50% 07DEC42	0.01%	
JGB 0.70% 20DEC48	0.01%	
AVENTUS RETAIL PROP	0.01%	AU000000AVN2
POLGB 1.50% 25APR20	0.01%	
NOW INC/DE	0.01%	US67011P1003
WYNDHAM DESTINATIONS	0.01%	US98310W1080
RFGB 0.00% 15SEP23	0.01%	
JGB 2.40% 20JUN24	0.01%	
United States Treasury 3.50% 15FEB39	0.01%	
RAGB 1.75% 20OCT23	0.01%	
MBONO 8.00% 07DEC23	0.01%	
UKT 3.75% 07SEP21	0.01%	
BTPS 0.35% 01NOV21	0.01%	
JGB 2.20% 20MAY31	0.01%	
BNP PARIBAS	0.01%	FR0000131104
UKT 4.25% 07SEP39	0.01%	
UKT 4.75% 07DEC38	0.01%	
CAN 0.75% 01SEP20	0.01%	
UKT 5.00% 07MAR25	0.01%	
JGB 0.60% 20DEC37	0.01%	
SWEDBANK AB - A SHS	0.01%	SE0000242455
METRO AG	0.01%	DE0008FB0019

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

Offer number **OFR11077**
Fund number **FND2212**

Asset name	% of fund net assets	Security code
NTT DOCOMO INC.	0.01%	JP3165650007
GANNETT CO	0.01%	US36473H1041
DBR 2.50% 04JAN21	0.01%	
NZ Local Govt Funding Agency 15/4/25 2.75	0.01%	NZLGFDT008C2
FRTR 1.00% 25MAY27	0.01%	
United States Treasury 6.25% 15MAY30	0.01%	
HYUNDAI MOTOR CO	0.01%	KR7005382007
BNK FINANCIAL GROUP	0.01%	KR7138930003
POLGB 4.00% 25OCT23	0.01%	
United States Treasury 7.50% 15NOV24	0.01%	
United States Treasury 3.50% 15MAY20	0.01%	
DGB 7.00% 10NOV24	0.01%	
CAN 2.00% 01JUN28	0.01%	
UKT 6.00% 07DEC28	0.01%	
United States Treasury 2.75% 30JUN25	0.01%	
United States Treasury 6.00% 15FEB26	0.01%	
SWISS 4.00% 11FEB23	0.01%	
JGB 1.50% 20MAR45	0.01%	
RESIDEO TECHNOLOGIES	0.01%	US76118Y1047
BTPS 3.45% 01MAR48	0.01%	
DBR 1.50% 15MAY23	0.01%	
BANCO DO BRASIL ADR	0.01%	US0595781040
FRTR 4.00% 25APR60	0.01%	
NETHER 0.25% 15JUL25	0.01%	
TEVA PHARMACEUTICAL	0.01%	IL0006290147
CVS HEALTH CORP	0.01%	US1266501006
MYLAN NV	0.01%	NL0011031208
MONMOUTH REIT	0.01%	US6097201072
DBR 6.25% 04JAN30	0.01%	
SIGB 1.75% 01APR22	0.01%	
JGB 1.90% 20SEP23	0.01%	
FFX JPY 08/05/19	0.01%	
FRTR 1.25% 25MAY36	0.01%	
CAN 5.00% 01JUN37	0.01%	
ILGOV 2.25% 28SEP28	0.01%	
OLD MUTUAL LTD	0.01%	ZAE000255360
TIANNENG POWER INTL	0.01%	KYG8655K1094
NETHER 0.25% 15JUL29	0.01%	
United States Treasury 7.62% 15FEB25	0.01%	
CAN 2.25% 01JUN25	0.01%	
UKT 4.25% 07DEC46	0.01%	
BYD ELEC INTL CO LTD	0.01%	HK0285041858
POLGB 5.75% 23SEP22	0.01%	
BTPS 2.95% 01SEP38	0.01%	
FRTR 4.00% 25APR55	0.01%	
SUMMIT PROP INC	0.01%	US8660821005
DBR 2.00% 04JAN22	0.01%	
EURO STOXX 50 JUN 19	0.01%	VGM9
SHANGHAI PHARMACTCLS	0.01%	CNE1000012B3
SIGB 2.75% 01APR42	0.01%	
BTPS 9.00% 01NOV23	0.01%	
UKT 4.25% 07MAR36	0.01%	
BRINKER INTL INC	0.01%	US1096411004
SIGB 3.00% 01SEP24	0.01%	
UKT 2.25% 07SEP23	0.01%	

Asset name	% of fund net assets	Security code
TOWA PHARM CO	0.01%	JP3623150004
METRO PERF GLASS	0.01%	NZMPGE000155
HYSTER-YALE MATERIAL	0.01%	US4491721050
RFGB 0.37% 15SEP20	0.01%	
Cash Deposit (J.P. Morgan SGD)	0.01%	
CAN 2.50% 01JUN24	0.01%	
CAN 3.25% 01JUN21	0.01%	
IRISH 2.00% 18FEB45	0.01%	
JGB 2.30% 20JUN26	0.01%	
CENTRAL GLASS CO LTD	0.01%	JP3425000001
NETHER 3.25% 15JUL21	0.01%	
ACGB 2.50% 21MAY30	0.01%	
RAGB 1.65% 21OCT24	0.01%	
United States Treasury 4.25% 15NOV40	0.01%	
IRISH 1.70% 15MAY37	0.01%	
JGB 0.70% 20JUN48	0.01%	
JGB 0.60% 20SEP37	0.01%	
SIGB 2.25% 01AUG36	0.01%	
United States Treasury 4.75% 15FEB41	0.01%	
JGB 1.50% 20DEC44	0.01%	
UKT 4.25% 07DEC49	0.01%	
SPGB 4.70% 30JUL41	0.01%	
MALLINKRODT PLC	0.01%	IE00BBGT3753
NITTO KOGYO CORP	0.01%	JP3682400001
SIGB 2.25% 01JUN21	0.01%	
JGB 1.80% 20SEP31	0.01%	
NETHER 0.50% 15JUL26	0.01%	
CAN 8.00% 01JUN27	0.01%	
RAGB 3.65% 20APR22	0.01%	
SPGB 1.30% 31OCT26	0.01%	
BTPS 4.25% 01MAR20	0.01%	
BTPS 2.15% 15DEC21	0.01%	
BTPS 3.00% 01AUG29	0.01%	
United States Treasury 3.12% 15FEB42	0.01%	
JGB 0.90% 20MAR57	0.01%	
SIGB 2.37% 01JUN25	0.01%	
FRTR 0.25% 25NOV20	0.01%	
JGB 2.30% 20JUN35	0.01%	
POLGB 2.50% 25APR24	0.01%	
JGB 2.20% 20MAR41	0.01%	
BTPS 5.00% 01MAR25	0.01%	
BTPS 0.95% 01MAR23	0.01%	
JGB 1.70% 20SEP33	0.01%	
RFGB 1.50% 15APR23	0.01%	
CAN 9.00% 01JUN25	0.01%	
BTPS 1.60% 01JUN26	0.01%	
RAGB 4.15% 15MAR37	0.01%	
UKT 4.25% 07DEC27	0.01%	
NETHER 3.75% 15JAN23	0.01%	
United States Treasury 2.75% 15AUG42	0.01%	
FLEX LTD	0.01%	SG9999000020
JGB 0.20% 20JUN36	0.01%	
JGB 2.20% 22JUN20	0.01%	
CENTRICA PLC	0.01%	GB00B033F229
RAGB 0.75% 20OCT26	0.01%	
MBONO 7.50% 03JUN27	0.01%	

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

Offer number **OFR11077**
Fund number **FND2212**

Asset name	% of fund net assets	Security code
BTPS 2.45% 01SEP33	0.01%	
BNZ Term Deposit 4/4/19 2.41%	0.01%	
JGB 0.30% 20JUN46	0.01%	
BTPS 5.50% 01SEP22	0.01%	
BTPS 4.50% 01MAR24	0.01%	
United States Treasury 3.00% 15FEB49	0.01%	
CIA SANEAMENTO BASIC	0.01%	US20441A1025
NETHER 5.50% 15JAN28	0.01%	
VICINITY CENTERS	0.01%	AU000000VCX7
UKT 8.00% 07JUN21	0.01%	
United States Treasury 4.75% 15FEB37	0.01%	
Cash Deposit (J.P. Morgan CAD)	0.01%	
JGB 1.60% 20JUN45	0.01%	
JGB 0.80% 20JUN47	0.01%	
JGB 0.80% 20DEC47	0.01%	
VESUVIUS PLC	0.01%	GB00B82YXW83
SPGB 1.60% 30APR25	0.01%	
JGB 2.00% 20MAR25	0.01%	
FRTR 1.75% 25MAY66	0.01%	
JGB 1.80% 20SEP43	0.01%	
IRISH 1.10% 15MAY29	0.01%	
MBONO 10.0% 20NOV36	0.01%	
UKT 4.00% 07MAR22	0.01%	
RAGB 3.15% 20JUN44	0.01%	
JGB 1.70% 20SEP32	0.01%	
BTPS 4.00% 01FEB37	0.01%	
BTPS 1.25% 01DEC26	0.01%	
ILGOV 3.75% 31MAR47	0.01%	
SYNNEX CORP	0.01%	US87162W1009
RFGB 3.50% 15APR21	0.01%	
ANZ Bank 1/9/23 3.71%	0.01%	NZANBDT017C1
JGB 0.10% 20JUN21	0.01%	
RFGB 2.62% 04JUL42	0.01%	
United States Treasury 1.12% 30APR20	0.01%	
United States Treasury 1.75% 28FEB22	0.01%	
JGB 2.30% 20MAR40	0.01%	
JGB 0.70% 20SEP38	0.01%	
SWISS 3.25% 27JUN27	0.01%	
BTPS 5.25% 01NOV29	0.01%	
ACGB 2.75% 21MAY41	0.01%	
CASCADES INC	0.01%	CA1469001053
BTPS 6.50% 01NOV27	0.01%	
MOTUS HOLDINGS LTD	0.01%	ZAE000261913
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%	
GEO CORPORATION	0.01%	JP3282400005
ACGB 2.75% 21JUN35	0.01%	
BTPS 3.75% 01AUG21	0.01%	
United States Treasury 5.50% 15AUG28	0.01%	
RAGB 3.90% 15JUL20	0.01%	
SIGB 3.37% 01SEP33	0.01%	
JGB 2.50% 20JUN34	0.01%	
SPGB 6.00% 31JAN29	0.01%	
FRTR 0.75% 25NOV28	0.00%	

Asset name	% of fund net assets	Security code
Cash Deposit (J.P. Morgan NOK)	0.00%	
JGB 2.00% 20SEP41	0.00%	
JGB 2.00% 20SEP40	0.00%	
POLGB 1.75% 25JUL21	0.00%	
POLGB 5.25% 25OCT20	0.00%	
RAGB 4.85% 15MAR26	0.00%	
GBHK 2.93% 13JAN20	0.00%	
RAGB 3.50% 15SEP21	0.00%	
SPGB 3.45% 30JUL66	0.00%	
SIGB 2.75% 01JUL23	0.00%	
JGB 0.60% 20DEC36	0.00%	
JGB 0.60% 20JUN37	0.00%	
RFGB 2.00% 15APR24	0.00%	
RFGB 2.75% 04JUL28	0.00%	
JGB 1.40% 20MAR55	0.00%	
SKYWORTH DIGITAL	0.00%	BMG8181C1001
RFGB 4.00% 04JUL25	0.00%	
SPGB 1.95% 30JUL30	0.00%	
COGECO COMMUNICATION	0.00%	CA19239C1068
RAGB 1.50% 20FEB47	0.00%	
BTPS 5.00% 01AUG34	0.00%	
DBR 6.25% 04JAN24	0.00%	
JGB 1.90% 20JUN43	0.00%	
United States Treasury 3.00% 15MAY42	0.00%	
CAN 2.75% 01DEC64	0.00%	
PGE SA	0.00%	PLPGER000010
HYOSUNG CORPORATION	0.00%	KR7004800009
LAURENTIAN Bank CANADA	0.00%	CA51925D1069
NISHI-NIPPON FINANCE	0.00%	JP3658850007
FRTR 1.50% 25MAY50	0.00%	
JGB 2.20% 20MAR51	0.00%	
DXC TECHNOLOGY CO	0.00%	US23355L1061
BTPS 5.00% 01AUG39	0.00%	
SPGB 4.40% 31OCT23	0.00%	
UKT 4.75% 07MAR20	0.00%	
JGB 2.40% 20MAR34	0.00%	
JGB 1.40% 20DEC45	0.00%	
DGB 0.50% 15NOV29	0.00%	
BTPS 5.50% 01NOV22	0.00%	
RFGB 3.37% 15APR20	0.00%	
BTPS 5.00% 01SEP40	0.00%	
RAGB 3.40% 22NOV22	0.00%	
JGB 1.70% 20MAR44	0.00%	
JGB 0.40% 20MAR56	0.00%	
RAGB 2.10% 20SEP17	0.00%	
JGB 1.10% 20JUN20	0.00%	
IMPERIAL LOGISTICS	0.00%	ZAE000067211
QUILTER PLC	0.00%	GB00BDCXV269
SPGB 5.50% 30APR21	0.00%	
SPGB 4.85% 31OCT20	0.00%	
SIGB 3.50% 01MAR27	0.00%	
JGB 0.10% 01SEP20	0.00%	
POLGB 5.75% 25APR29	0.00%	
BTPS 1.50% 01JUN25	0.00%	
BTPS 2.80% 01DEC28	0.00%	
BTPS 3.75% 01MAR21	0.00%	

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

Offer number OFR11077
Fund number FND2212

Asset name	% of fund net assets	Security code
FTSE 100 IDX JUN 19	0.00%	
BTPS 1.65% 01MAR32	0.00%	
IRISH 1.30% 15MAY33	0.00%	
UKT 1.75% 22JAN49	0.00%	
JGB 1.70% 20JUN44	0.00%	
JGB 0.80% 20MAR47	0.00%	
RFGB 0.50% 15APR26	0.00%	
FRTR 1.25% 25MAY34	0.00%	
JGB 2.10% 20MAR25	0.00%	
SPGB 4.65% 30JUL25	0.00%	
SPGB 0.75% 30JUL21	0.00%	
SPGB 1.15% 30JUL20	0.00%	
RAGB 3.80% 26JAN62	0.00%	
BTPS 2.80% 01MAR67	0.00%	
JGB 2.10% 20DEC29	0.00%	
FRTR 0.00% 25MAY22	0.00%	
JGB 2.20% 20SEP39	0.00%	
Cash Deposit (J.P. Morgan BRA)	0.00%	
JGB 2.40% 20MAR48	0.00%	
JGB 2.10% 20DEC30	0.00%	
BTPS 2.00% 01DEC25	0.00%	
FFX DKK 02/04/19	0.00%	
UKT 1.62% 22OCT71	0.00%	
JGB 0.10% 01JUL20	0.00%	
BTPS 0.45% 01JUN21	0.00%	
SPGB 4.80% 31JAN24	0.00%	
CELESTICA INC	0.00%	CA15101Q1081
SPGB 4.20% 31JAN37	0.00%	
JGB 1.10% 20DEC21	0.00%	
FRTR 8.50% 25APR23	0.00%	
DELL TECHNOLOGIES-C	0.00%	US24703L2025
SPGB 5.75% 30JUL32	0.00%	
JGB 1.20% 20JUN21	0.00%	
JGB 1.10% 20MAR21	0.00%	
JGB 0.90% 20SEP48	0.00%	
JGB 2.30% 20DEC36	0.00%	
United States Treasury 5.25% 15NOV28	0.00%	
BTPS 6.00% 01MAY31	0.00%	
HYOSUNG TNC CO LTD	0.00%	KR7298020009
POLGB 0.00% 25JUL20	0.00%	
United States Treasury 8.75% 15AUG20	0.00%	
JGB 2.20% 20MAR26	0.00%	
X 5 RETAIL GROUP GDR	0.00%	US98387E2054
JGB 1.70% 20MAR54	0.00%	
RFGB 1.12% 15APR34	0.00%	
JGB 0.80% 20SEP47	0.00%	
JGB 2.20% 20MAR50	0.00%	
United States Treasury 7.87% 15FEB21	0.00%	
BTPS 3.50% 01MAR30	0.00%	
BTPS 5.00% 01MAR22	0.00%	
RFGB 0.87% 15SEP25	0.00%	
POLGB 5.75% 25OCT21	0.00%	
JGB 1.00% 20MAR23	0.00%	
JGB 0.80% 20JUN23	0.00%	
RFGB 0.75% 15APR31	0.00%	
JGB 0.30% 20DEC25	0.00%	

Asset name	% of fund net assets	Security code
RAGB 6.25% 15JUL27	0.00%	
SPGB 5.40% 31JAN23	0.00%	
JGB 2.20% 21SEP20	0.00%	
TRANSCONTINENTAL INC	0.00%	CA8935781044
RFGB 1.62% 15SEP22	0.00%	
JGB 2.10% 20SEP24	0.00%	
SPGB 2.75% 31OCT24	0.00%	
Cash Deposit (J.P. Morgan SEK)	0.00%	
JGB 2.20% 20SEP26	0.00%	
United States Treasury 6.50% 15NOV26	0.00%	
JGB 1.60% 20MAR33	0.00%	
BTPS 2.70% 01MAR47	0.00%	
BTPS 4.50% 01MAR26	0.00%	
JGB 2.30% 20DEC35	0.00%	
BTPS 4.75% 01SEP44	0.00%	
SPGB 5.15% 31OCT28	0.00%	
TRNSPWR 15/3/23 5.44	0.00%	NZTRPD0323L2
HYOSUNG ADV MATERIAL	0.00%	KR7298050006
JGB 1.00% 20SEP21	0.00%	
United States Treasury 6.25% 15AUG23	0.00%	
RAGB 1.50% 02NOV86	0.00%	
JGB 2.00% 20DEC25	0.00%	
JGB 1.90% 20DEC23	0.00%	
JGB 1.80% 20MAR43	0.00%	
JGB 1.80% 20JUN30	0.00%	
SPGB 4.00% 30APR20	0.00%	
FFX NOK 02/04/19	0.00%	
JGB 2.10% 20SEP25	0.00%	
BTPS 3.25% 01SEP46	0.00%	
Cash Deposit (J.P. Morgan CHF)	0.00%	
JGB 2.10% 20DEC27	0.00%	
FFX CHF 03/05/19	0.00%	
FFX MXN 03/05/19	0.00%	
JGB 2.00% 20JUN30	0.00%	
US 10Y NOTE FU JUN19	0.00%	
JGB 2.00% 20MAR52	0.00%	
HYOSUNG CHEMICAL CO	0.00%	KR7298000001
JGB 2.20% 20DEC21	0.00%	
FFX MXN 02/04/19	0.00%	
JGB 1.90% 20MAR53	0.00%	
JGB 0.70% 20MAR37	0.00%	
FRTR 0.25% 25NOV26	0.00%	
JGB 2.40% 20MAR37	0.00%	
GAMESTOP CORP - CL A	0.00%	US36467W1099
AFFIN BANK BHD	0.00%	MYL51850O003
United States Treasury 7.25% 15AUG22	0.00%	
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%	
JGB 2.20% 20MAR28	0.00%	
HYOSUNG HEAVY IND	0.00%	KR7298040007
United States Treasury 6.87% 15AUG25	0.00%	
JGB 1.70% 20SEP44	0.00%	
FFX CAD 02/04/19	0.00%	
JGB 2.10% 20MAR30	0.00%	

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

Offer number **OFR11077**
Fund number **FND2212**

Asset name	% of fund net assets	Security code
SIGB 2.75% 01MAR46	0.00%	
United States Treasury 6.37% 15AUG27	0.00%	
JGB 2.10% 20DEC21	0.00%	
JGB 2.10% 20JUN27	0.00%	
NETHER 7.50% 15JAN23	0.00%	
United States Treasury 7.12% 15FEB23	0.00%	
JGB 1.90% 20JUN31	0.00%	
JGB 1.90% 20JUN25	0.00%	
JGB 1.30% 20JUN20	0.00%	
United States Treasury 5.25% 15FEB29	0.00%	
BTPS 7.25% 01NOV26	0.00%	
TRIUMPH GROUP INC	0.00%	US8968181011
United States Treasury 6.62% 15FEB27	0.00%	
JGB 2.20% 20SEP28	0.00%	
INTERSTAR MILL Floating Rate Note	0.00%	NZINSDTA02C5
JGB 1.50% 20MAR33	0.00%	
Cash Deposit (J.P. Morgan TRY)	0.00%	
JGB 2.10% 20DEC24	0.00%	
Transpower Finance Ltd 2020	0.00%	NZ519D0620N1
JGB 1.40% 20DEC32	0.00%	
AKL INT 28/5/21 5.52	0.00%	NZAIADT130L1
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%	
JGB 2.10% 22MAR21	0.00%	
JGB 2.20% 20MAR49	0.00%	
RR DONNELLEY & SONS	0.00%	US2578672006
FFX EUR 02/04/19	0.00%	
FFX PLN 06/05/19	0.00%	
FFX HKD 02/04/19	0.00%	
JGB 2.20% 20MAR24	0.00%	
ANZ Bank Floating Rate Note 26/08/20	0.00%	NZANBDG020C0
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%	
VECTRUS INC	0.00%	US92242T1016
United States Treasury 6.75% 15AUG26	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%	
United States Treasury 8.12% 15AUG21	0.00%	
JGB 1.90% 20JUN22	0.00%	
JGB 2.10% 20SEP29	0.00%	
FFX CAD 02/05/19	0.00%	
FFX PLN 02/04/19	0.00%	
LSC COMMUNICATIONS	0.00%	US50218P1075
FRESH DEL MONTE PROD	0.00%	KYG367381053
FFX SGD 02/04/19	0.00%	
CAN 8.00% 01JUN23	0.00%	
AKL CC 24/9/20 4.017	0.00%	NZAKCDT366C4

Asset name	% of fund net assets	Security code
Deposit Accounts	0.00%	
JGB 1.70% 20DEC32	0.00%	
CLEANAWAY WASTE	0.00%	AU000000CWY3
EURO-BOBL FUTURE BON	0.00%	
LONG GILT FUT JUN 19	0.00%	G M9 Comdty
EURO-BUND FUTURE BON	0.00%	
US 2YR NOTE (CBT) BO	0.00%	
KATHMANDU HOLDINGS	0.00%	NZKMDE0001S3
Cash Deposit (J.P. Morgan ZAR)	0.00%	
POLGB 5.00% 25APR37	0.00%	
TOPIX IDX FUT JUN 19	0.00%	TPM9
FFX GBP 02/04/19	0.00%	
FFX HKD 03/05/19	0.00%	
DAX INDEX FUT JUN 19	0.00%	
10YR Japanese Government Bond FUT JUNE 19	0.00%	
FFX SGD 03/05/19	0.00%	
Cash Deposit (J.P. Morgan ILS)	0.00%	
MM ACCRUED INTEREST	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%	NZCBLUE0001S6
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%	
SPI 200 INDEX JUN 19	0.00%	
FFX SEK 02/04/19	0.00%	
FFX NOK 03/05/19	0.00%	
FFX AUD 02/04/19	0.00%	
FFX CHF 02/04/19	-0.01%	
FFX JPY 02/04/19	-0.02%	
Interest Rate Swap Floating Rate Note 17/4/23 Westpac	-0.04%	SL3H2G9BP
Interest Rate Swap Floating Rate Note 15/04/23 Westpac	-0.06%	SL3L1RT0P
Interest Rate Swap Floating Rate Note 15/05/21 ANZ	-0.06%	SL3L1QF2P
Payables	-0.09%	
FFX USD 02/04/19	-0.12%	
Interest Rate Swap Floating Rate Note 23/02/22 ANZ	-0.13%	SL572F1AP
Cash Deposit (ANZ Bank)	-0.21%	
Other	-0.01%	
Total (1645 Holdings)	100.00%	