

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

Offer number **OFR11077**
Fund number **FND2205**

| 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 | 0.53% | |
| 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 | 0.46% | |
| 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 | 0.26% | |
| 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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Fund name **International Fixed Interest Fund**
Period disclosure applies **31/03/19**

Offer number **OFR11077**
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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% | |

| Asset name | % of fund net assets | Security code |
|--------------------------------------|----------------------|---------------|
| 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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| Asset name | % of fund net assets | Security code |
|--------------------------------------|----------------------|---------------|
| 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 | 0.15% | |
| 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% | |

| Asset name | % of fund net assets | Security code |
|--------------------------------------|----------------------|---------------|
| 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% | |

| Asset name | % of fund net assets | Security code |
|--------------------------------------|----------------------|---------------|
| 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 Single-Asset-Class Funds**
Fund name **International Fixed Interest Fund**
Period disclosure applies **31/03/19**

Offer number **OFR11077**
Fund number **FND2205**

| 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% | |
| Cash Deposit (ANZ Bank) | 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% | |

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

Offer number **OFR11077**
Fund number **FND2205**

| Asset name | % of fund net assets | Security code |
|--|----------------------|---------------|
| ASB Registered Certificate of Deposit 09/05/19 | 0.04% | NZF04DT106C3 |
| JGB 0.30% 20JUN46 | 0.04% | |
| BTPS 5.50% 01SEP22 | 0.04% | |
| BTPS 4.50% 01MAR24 | 0.04% | |
| United States Treasury 3.00% 15FEB49 | 0.04% | |
| NETHER 5.50% 15JAN28 | 0.04% | |
| UKT 8.00% 07JUN21 | 0.04% | |
| United States Treasury 4.75% 15FEB37 | 0.04% | |
| JGB 1.60% 20JUN45 | 0.04% | |
| JGB 0.80% 20JUN47 | 0.04% | |
| JGB 0.80% 20DEC47 | 0.04% | |
| SPGB 1.60% 30APR25 | 0.04% | |
| JGB 2.00% 20MAR25 | 0.04% | |
| FRTR 1.75% 25MAY66 | 0.03% | |
| JGB 1.80% 20SEP43 | 0.03% | |
| IRISH 1.10% 15MAY29 | 0.03% | |
| MONO 10.0% 20NOV36 | 0.03% | |
| UKT 4.00% 07MAR22 | 0.03% | |
| RAGB 3.15% 20JUN44 | 0.03% | |
| JGB 1.70% 20SEP32 | 0.03% | |
| BTPS 4.00% 01FEB37 | 0.03% | |
| BTPS 1.25% 01DEC26 | 0.03% | |
| ILGOV 3.75% 31MAR47 | 0.03% | |
| RFGB 3.50% 15APR21 | 0.03% | |
| JGB 0.10% 20JUN21 | 0.03% | |
| RFGB 2.62% 04JUL42 | 0.03% | |
| United States Treasury 1.12% 30APR20 | 0.03% | |
| United States Treasury 1.75% 28FEB22 | 0.03% | |
| JGB 2.30% 20MAR40 | 0.03% | |
| JGB 0.70% 20SEP38 | 0.03% | |
| SWISS 3.25% 27JUN27 | 0.03% | |
| BTPS 5.25% 01NOV29 | 0.03% | |
| ACGB 2.75% 21MAY41 | 0.03% | |
| BTPS 6.50% 01NOV27 | 0.03% | |
| UKT 1.00% 22APR24 | 0.03% | |
| United States Treasury 6.12% 15NOV27 | 0.03% | |
| SIGB 2.62% 01MAY28 | 0.03% | |
| JGB 0.80% 20MAR58 | 0.03% | |
| ACGB 2.75% 21JUN35 | 0.03% | |
| BTPS 3.75% 01AUG21 | 0.03% | |
| United States Treasury 5.50% 15AUG28 | 0.03% | |
| RAGB 3.90% 15JUL20 | 0.03% | |
| SIGB 3.37% 01SEP33 | 0.03% | |
| ANZ Bank Floating Rate Note 21/12/20 | 0.03% | NZANBDG030C9 |
| JGB 2.50% 20JUN34 | 0.03% | |
| SPGB 6.00% 31JAN29 | 0.03% | |
| ASB Registered Certificate of Deposit 15/07/19 | 0.03% | NZF04DT121C2 |
| FRTR 0.75% 25NOV28 | 0.03% | |
| JGB 2.00% 20SEP41 | 0.03% | |
| JGB 2.00% 20SEP40 | 0.03% | |
| POLGB 1.75% 25JUL21 | 0.03% | |
| POLGB 5.25% 25OCT20 | 0.03% | |
| RAGB 4.85% 15MAR26 | 0.03% | |
| GBHK 2.93% 13JAN20 | 0.03% | |

| Asset name | % of fund net assets | Security code |
|---|----------------------|---------------|
| RAGB 3.50% 15SEP21 | 0.03% | |
| SPGB 3.45% 30JUL66 | 0.03% | |
| SIGB 2.75% 01JUL23 | 0.03% | |
| JGB 0.60% 20DEC36 | 0.03% | |
| JGB 0.60% 20JUN37 | 0.03% | |
| RFGB 2.00% 15APR24 | 0.03% | |
| RFGB 2.75% 04JUL28 | 0.03% | |
| JGB 1.40% 20MAR55 | 0.03% | |
| RFGB 4.00% 04JUL25 | 0.03% | |
| SPGB 1.95% 30JUL30 | 0.03% | |
| RAGB 1.50% 20FEB47 | 0.03% | |
| BTPS 5.00% 01AUG34 | 0.03% | |
| DBR 6.25% 04JAN24 | 0.03% | |
| JGB 1.90% 20JUN43 | 0.03% | |
| United States Treasury 3.00% 15MAY42 | 0.03% | |
| CAN 2.75% 01DEC64 | 0.03% | |
| FRTR 1.50% 25MAY50 | 0.03% | |
| ASB Registered Certificate of Deposit 08/05/19 | 0.02% | NZF04DT103C0 |
| JGB 2.20% 20MAR51 | 0.02% | |
| BTPS 5.00% 01AUG39 | 0.02% | |
| ASB Floating Rate Note 19/1/21 | 0.02% | NZABBDT041C5 |
| SPGB 4.40% 31OCT23 | 0.02% | |
| UKT 4.75% 07MAR20 | 0.02% | |
| JGB 2.40% 20MAR34 | 0.02% | |
| JGB 1.40% 20DEC45 | 0.02% | |
| BNZ 25/6/19 5.570% | 0.02% | NZBNZDT353C1 |
| DGB 0.50% 15NOV29 | 0.02% | |
| BTPS 5.50% 01NOV22 | 0.02% | |
| RFGB 3.37% 15APR20 | 0.02% | |
| BTPS 5.00% 01SEP40 | 0.02% | |
| Rabobank Registered Certificate of Deposit 25/06/2019 | 0.02% | NZF05DT025C4 |
| RAGB 3.40% 22NOV22 | 0.02% | |
| JGB 1.70% 20MAR44 | 0.02% | |
| JGB 0.40% 20MAR56 | 0.02% | |
| RAGB 2.10% 20SEP17 | 0.02% | |
| JGB 1.10% 20JUN20 | 0.02% | |
| SPGB 5.50% 30APR21 | 0.02% | |
| SPGB 4.85% 31OCT20 | 0.02% | |
| SIGB 3.50% 01MAR27 | 0.02% | |
| JGB 0.10% 01SEP20 | 0.02% | |
| POLGB 5.75% 25APR29 | 0.02% | |
| BTPS 1.50% 01JUN25 | 0.02% | |
| BTPS 2.80% 01DEC28 | 0.02% | |
| BTPS 3.75% 01MAR21 | 0.02% | |
| BTPS 1.65% 01MAR32 | 0.02% | |
| IRISH 1.30% 15MAY33 | 0.02% | |
| UKT 1.75% 22JAN49 | 0.02% | |
| JGB 1.70% 20JUN44 | 0.02% | |
| JGB 0.80% 20MAR47 | 0.02% | |
| RFGB 0.50% 15APR26 | 0.02% | |
| FRTR 1.25% 25MAY34 | 0.02% | |
| JGB 2.10% 20MAR25 | 0.02% | |
| SPGB 4.65% 30JUL25 | 0.02% | |
| SPGB 0.75% 30JUL21 | 0.02% | |

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

Offer number **OFR11077**
Fund number **FND2205**

| Asset name | % of fund net assets | Security code |
|--|----------------------|---------------|
| SPGB 1.15% 30JUL20 | 0.02% | |
| 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% | |

| Asset name | % of fund net assets | Security code |
|---|----------------------|---------------|
| BTPS 2.70% 01MAR47 | 0.02% | |
| 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% | NZKBNDT003C9 |
| 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% | |

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

Offer number **OFR11077**
 Fund number **FND2205**

| Asset name | % of fund net assets | Security code |
|---|----------------------|---------------|
| JGB 2.50% 20JUN36 | 0.01% | |
| Westpac Term Deposit 24/10/19 2.73 | 0.01% | |
| RFGB 1.37% 15APR47 | 0.01% | |
| Westpac Term Deposit12/12/19 2.735 | 0.01% | |
| ANZ Term Deposit 23/12/19 3.15 | 0.01% | |
| JGB 2.50% 20SEP37 | 0.01% | |
| Westpac Term Deposit20/12/19 2.675 | 0.01% | |
| Westpac Term Deposit 04/02/20 2.65 | 0.01% | |
| Westpac Term Deposit25/11/19 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 Deposit22/10/19 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 Deposit10/10/19 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 |

| Asset name | % of fund net assets | Security code |
|--------------------------------------|----------------------|---------------|
| United States Treasury 6.62% 15FEB27 | 0.01% | |
| 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% | |
| KiwibankTerm Deposit 21/11/19 2.56 | 0.00% | |

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

Offer number **OFR11077**
Fund number **FND2205**

| Asset name | % of fund net assets | Security code |
|--|----------------------|---------------|
| 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 |
| 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% | |

| Asset name | % of fund net assets | Security code |
|---|----------------------|---------------|
| FFX HKD 03/05/19 | 0.00% | |
| 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 | -0.15% | |
| Total (951 Holdings) | 100.00% | |