

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

Offer number **OFR11077**
Fund number **FND2211**

Asset name	% of fund net assets	Security code
Visa Inc	2.47%	US92826C8394
MEDTRONIC PLC	1.62%	IE00BTN1Y115
HDFC BANK LTD - ADR	1.51%	US40415F1012
Nestle SA	1.51%	CH0038863350
Thermo Fisher Scientific Inc	1.39%	US8835561023
COMCAST CORP - CLS A	1.32%	US20030N1019
Reckitt Benckiser	1.19%	GB00B24CGK77
Cash Deposit (J.P. Morgan USD)	1.12%	
ACCENTURE PLC - CL A	1.12%	IE00B4BNMY34
Walt Disney Corporation	1.07%	US2546871060
LVMH MOET HENNESSY	1.04%	FR0000121014
ESSITY AKTIEBOLAG-B	1.00%	SE0009922164
Diageo PLC	0.97%	GB0002374006
Roche Holding AG	0.96%	CH0012032048
SCHNEIDER ELECTRIC	0.90%	FR0000121972
STRYKER CORP	0.85%	US8636671013
CAN NATL RAILWAY CO	0.82%	CA1363751027
PERNOD-RICARD SA	0.81%	FR0000120693
FED HM LN 04/01 REPO	0.81%	US313384DU04
KANSAS CITY SOUTHERN	0.80%	US4851703029
ZIMMER BIOMET HOLDGS	0.79%	US98956P1021
EQUINIX INC	0.78%	US29444U7000
ORACLE CORP	0.75%	US68389X1054
APTIV PLC	0.74%	JE00B783TY65
DANONE	0.73%	FR0000120644
KONINKLIJKE DSM NV	0.72%	NL0000009827
Bayer AG	0.72%	DE000BAY0017
UNITED PARCEL SRVCE	0.70%	US9113121068
SIGNATURE BANK	0.69%	US82669G1040
3M COMPANY	0.69%	US88579Y1010
MERCADOLIBRE INC	0.69%	US58733R1023
DANAHER CORP	0.68%	US2358511028
VERISK ANALYTICS INC	0.67%	US92345Y1064
ABBOTT LABORATORIES	0.66%	US0028241000
TAL EDUCATION GROUP	0.66%	US8740801043
SALESFORCE.COM INC	0.66%	US79466L3024
LINDE PLC	0.66%	IE00BZ12WP82
CISCO SYSTEMS	0.66%	US17275R1023
State Street Corporation	0.66%	US8574771031
BANK OF NEW YORK	0.65%	US0640581007
REGENERON PHARMACTLS	0.65%	US75886F1075
TYLER TECH INC	0.64%	US9022521051
PARTNERS GRP HLD AG	0.64%	CH0024608827
COSTAR GROUP INC	0.63%	US22160N1090
LIVANOVA PLC	0.62%	GB00BYMT0J19
Cash Deposit (J.P. Morgan NZD)	0.62%	
LAZARD LTD	0.61%	BMG540501027
SHOPIFY INC	0.60%	CA82509L1076
UMICORE	0.60%	BE0974320526
CHECK POINT SFTWARE	0.59%	IL0010824113
JUST EAT PLC	0.58%	GB00BKX5CN86
AMERICAN EXPRESS CO	0.58%	US0258161092
CYBERAGENT INC	0.57%	JP3311400000
INTERCONTL EXCHANGE	0.56%	US45866F1049
ZSCALER INC	0.56%	US98980G1022
MASTERCARD CLASS A	0.56%	US57636Q1040

Asset name	% of fund net assets	Security code
KBC GROEP NV	0.55%	BE0003565737
BUNZL PLC	0.55%	GB00B0744B38
ROCKWELL AUTOMATION	0.55%	US7739031091
DSV A/S	0.54%	DK0060079531
BRIGHT HORIZON FMLY	0.53%	US1091941005
THE COOPER COMPANIES	0.53%	US2166484020
PPG INDUSTRIES INC	0.53%	US6935061076
AKZO NOBEL N.V	0.53%	NL0013267909
UNITEDHEALTH GROUP	0.52%	US91324P1021
AENA S.M.E. S.A.	0.52%	ES0105046009
ALPHABET INC - CLS C	0.51%	US02079K1079
AXOGEN INC	0.51%	US05463X1063
CORE LABORATORIES NV	0.50%	NL0000200384
UNILEVER NV-CVA	0.50%	NL0000009355
COGNIZANT TECH	0.50%	US1924461023
JOHNSON & JOHNSON	0.50%	US4781601046
ALKERMES PLC	0.49%	IE00B56GV515
SGS SA - REG	0.49%	CH0002497458
KUBOTA CORP	0.49%	JP3266400005
COLGATE PALMOLIVE	0.49%	US1941621039
AMAZON.COM INC	0.48%	US0231351067
AON PLC	0.48%	GB00B5BT0K07
ALIMENTATION COUCHE	0.48%	CA01626P4033
COMPASS GROUP PLC	0.48%	GB00BD6K4575
FERGUSON PLC	0.47%	JE00BFYFZP55
WATERS CORP	0.45%	US9418481035
UNITED TECHNOLOGIES	0.45%	US9130171096
EBAY INC	0.45%	US2786421030
MICROSOFT CORP	0.45%	US5949181045
LEGRAND SA	0.43%	FR0010307819
SAFRAN SA	0.43%	FR0000073272
AIR LIQUIDE	0.42%	FR0000120073
Heineken NV	0.42%	NL0000009165
CIE FINANCIERE RICHE	0.40%	CH0210483332
WPP GROUP PLC	0.40%	JE00B8KF9B49
GOLDMAN SACHS GROUP	0.39%	US38141G1040
OLYMPUS CORPORATION	0.39%	JP3201200007
UBS GROUP AG	0.39%	CH0244767585
SAP AG	0.39%	DE0007164600
BERKSHIRE HATHAWY	0.35%	US0846707026
CME GROUP INC	0.35%	US12572Q1058
KELLOGG CO	0.35%	US4878361082
MERCK KGAA	0.34%	DE0006599905
SAMSUNG ELECTRONIC	0.34%	US7960508882
EQUIFAX INC	0.33%	US2944291051
BECTON DICKINSON	0.32%	US0758871091
PAYPAL HOLDINGS INC	0.30%	US70450Y1038
MTU AERO ENGINES HLG	0.30%	DE000A0D9PT0
APPLE INC	0.30%	US0378331005
CARLSBERG AS - B SHS	0.30%	DK0010181759
HOYA CORP	0.29%	JP3837800006
WHITBREAD PLC	0.29%	GB00B1KJ408
PEPSICO INC	0.29%	US7134481081
ANHEUSER-BUSCH	0.29%	BE0974293251
COCA COLA CO	0.29%	US1912161007
INDUSTRIA DE DISENO	0.29%	ES0148396007

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INFINEON TECHNOLOGIE	0.29%	DE0006231004
ASPEN TECHNOLOGY INC	0.28%	US0453271035
HUMANA INC	0.28%	US4448591028
BOOKING HOLDINGS LTD	0.28%	US09857L1089
ULTA BEAUTY INC	0.26%	US9038453031
AMERICAN TOWER REIT	0.25%	US03027X1000
COTY INC - CL A	0.25%	US2220702037
NIKE INC - CL B	0.25%	US6541061031
PADDY PWR BTFair PLC	0.25%	IE00BWT6H894
ALIBABA GROUP ADR	0.24%	US01609W1027
SYNOPSIS INC	0.24%	US8716071076
PFIZER INC	0.24%	US7170811035
AMPHENOL CORP - CL A	0.24%	US0320951017
BURBERRY GROUP PLC	0.24%	GB0031743007
INTEL CORP	0.23%	US4581401001
OMNICOM GROUP INC	0.22%	US6819191064
Cash Deposit (ANZ Bank)	0.22%	
BRENTAG AG	0.22%	DE000A1DAHH0
TJX COMPANIES INC	0.21%	US8725401090
ADECCO GROUP AG	0.20%	CH0012138605
RELX PLC	0.20%	GB00B2B0DG97
VERIZON COMM	0.20%	US92343V1044
Schlumberger Ltd	0.20%	AN8068571086
LINDE PLC US	0.20%	IE00BZ12WP82
CANADIAN NAT RAILWAY	0.19%	CA1363751027
PNC FIN SERVICES GRP	0.19%	US6934751057
KEYENCE CORP	0.18%	JP3236200006
FRESENIUS SE & CO	0.18%	DE0005785604
STARBUCKS CORP	0.18%	US8552441094
WELLS FARGO & CO	0.18%	US9497461015
MICROCHIP TECHNOLOGY	0.17%	US5950171042
MARTIN MARIETTA MTLs	0.17%	US5732841060
DEUTSCHE BOERSE AG	0.17%	DE0005810055
TAIWAN SEMICONDR ADR	0.17%	US8740391003
ROYAL CARIBBEAN	0.17%	LR0008862868
JULIUS BAER GROUP	0.16%	CH0102484968
CITIGROUP INC	0.16%	US1729674242
AMGEN INC	0.16%	US0311621009
DCC PLC	0.16%	IE0002424939
ERSTE GROUP BANK AG	0.15%	AT0000652011
HARLEY-DAVIDSON INC	0.15%	US4128221086
SONOVA HOLDING AG	0.15%	CH0012549785
AMBEV SA-ADR	0.15%	US02319V1035
BP PLC	0.15%	GB0007980591
KONINKLIJKE AHOLD DE	0.14%	NL0011794037
ROYAL DUTCH SHELL	0.14%	GB00B03MM408
ASB Registered Certificate of Deposit 25/07/19	0.14%	NZF04DT130C3
ENEL SPA	0.14%	IT0003128367
M & T BANK CORP	0.14%	US55261F1049
CUMMINS INC	0.14%	US2310211063
MERCK & CO INC	0.14%	US58933Y1055
TENCENT HOLDINGS	0.14%	KYG875721634
O'REILLY AUTO INC	0.14%	US67103H1077
KLA-TENCOR CORP	0.14%	US4824801009
AMBEV SA	0.14%	BRABEVACNOR1

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LAM RESEARCH CORP	0.13%	US5128071082
AUTOZONE INC	0.13%	US0533321024
Cash Deposit (J.P. Morgan EUR)	0.13%	
WALGREENS BOOTS ALLI	0.13%	US9314271084
SANOFI-AVENTIS	0.13%	FR0000120578
VOLVO AB-B SHS	0.12%	SE0000115446
SAMSUNG ELECTRONICS	0.12%	KR7005930003
SOPHOS GROUP PLC	0.12%	GB00BYZFZ918
GLAXOSMITHKLINE PLC	0.12%	GB0009252882
JPMORGAN CHASE & CO	0.12%	US46625H1005
NIPPON TEL & TEL	0.12%	JP3735400008
TOTAL SA	0.12%	FR0000120271
KDDI CORP	0.12%	JP3496400007
ASB Registered Certificate of Deposit 15/05/19	0.12%	NZF04DT083C4
GPO FIN BANORTE	0.12%	MXP370711014
INTL BUS MACHINES	0.12%	US4592001014
Cash Deposit (J.P. Morgan GBP)	0.11%	
ABBVIE INC	0.11%	US00287Y1091
CITIZENS FINCIAL GRP	0.11%	US1746101054
HEWLETT PACK ENTERPR	0.11%	US42824C1099
ASB Registered Certificate of Deposit 09/05/19	0.11%	NZF04DT106C3
TARGET CORP	0.11%	US87612E1064
BANK OF AMERICA	0.11%	US0605051046
PHILLIPS 66	0.10%	US7185461040
HCA HEALTHCARE INC	0.10%	US40412C1018
SALLY BEAUTY HOLDING	0.10%	US79546E1047
EATON CORP PLC	0.10%	IE00B8KQN827
ITOCHU CORP	0.10%	JP3143600009
VALERO ENERGY CORP	0.10%	US91913Y1001
CHINA TELECOM CORP	0.10%	CNE1000002V2
SWISS LIFE HOLDINGS	0.10%	CH0014852781
ANGLO AMERICAN PLC	0.10%	GB00B1XZS820
APPLIED MATERIALS	0.10%	US0382221051
DISCOVER FIN SVCS	0.10%	US2547091080
LYONDELLBASELL IND A	0.10%	NL0009434992
KROGER CO	0.10%	US5010441013
HERMES INTERNATIONAL	0.10%	FR0000052292
REPSOL SA	0.10%	ES0173516115
3I GROUP PLC	0.10%	GB00B1YW4409
AIR CANADA	0.09%	CA0089118776
AT&T INC	0.09%	US00206R1023
CATERPILLAR INC	0.09%	US1491231015
EASTMAN CHEMICAL CO	0.09%	US2774321002
BAE SYSTEMS PLC	0.09%	GB0002634946
CHEVRON CORP	0.09%	US1667641005
ANZ Bank Floating Rate Note 21/12/20	0.09%	NZANBDG030C9
KASIKORNBANK PLC	0.09%	TH0016010017
ASB Registered Certificate of Deposit 15/07/19	0.09%	NZF04DT121C2
BEST BUY CO INC	0.09%	US0865161014
SPIRIT AEROSYSTEMS	0.08%	US8485741099
CORNING INCORPORATED	0.08%	US2193501051
NATL OILWELL VARCO	0.08%	US6370711011
SANDS CHINA LIMITED	0.08%	KYG7800X1079

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ORIX CORP	0.08%	JP3200450009
PICC PROP & CASUALTY	0.08%	CNE100000593
JUNIPER NETWORKS	0.08%	US48203R1041
CAPITAL ONE FINANCL	0.08%	US14040H1059
ON SEMICONDUCTOR CRP	0.08%	US6821891057
GENERAL MOTORS CO	0.08%	US37045V1008
UNITED CONTINENTAL	0.08%	US9100471096
SEAGATE TECHNOLOGY	0.08%	IE00B58JVZ52
AMERIPRISE FINANCIAL	0.08%	US03076C1062
WYNN RESORTS LTD	0.08%	US9831341071
HP INC	0.08%	US40434L1052
LINCOLN NATIONAL	0.07%	US5341871094
PJSC TATNEFT ADR	0.07%	US8766292051
WH GROUP LIMITED	0.07%	KYG960071028
MORGAN STANLEY	0.07%	US6174464486
ASB Registered Certificate of Deposit 08/05/19	0.07%	NZF04DT103C0
KEYCORP	0.07%	US4932671088
ASB Floating Rate Note 19/1/21	0.07%	NZABBDT041C5
PRUDENTIAL FINANCIAL	0.07%	US7443201022
SOJITZ CORP	0.07%	JP3663900003
S&P500 EMI FUT JUN19	0.07%	
RAYTHEON CO	0.07%	US7551115071
BNZ 25/6/19 5.570%	0.07%	NZBNZDT353C1
SKYWORKS SOLUTIONS	0.07%	US83088M1027
Rabobank Registered Certificate of Deposit 25/06/2019	0.07%	NZF05DT025C4
TENAGA NASIONAL BHD	0.07%	MYL5347OO009
SMURFIT KAPPA GROUP	0.07%	IE00B1RR8406
TECK RESOURCES CLS B	0.07%	CA8787422044
Cash Deposit (J.P. Morgan JPY)	0.07%	
GILEAD SCIENCES INC	0.07%	US3755581036
ALLY FINANCIAL INC	0.07%	US02005N1000
JM SMUCKER CO	0.07%	US8326964058
JABIL INC	0.07%	US4663131039
BIOGEN INC	0.06%	US09062X1037
BELLWAY PLC	0.06%	GB0000904986
ZIONS BANCORPORATION	0.06%	US9897011071
HITACHI LTD	0.06%	JP3788600009
CHINA PETROLEUM	0.06%	CNE1000002Q2
WHIRLPOOL CORP	0.06%	US9633201069
KOHL'S CORP	0.06%	US5002551043
CELANESE CORP	0.06%	US1508701034
OMV AG	0.06%	AT0000743059
BROTHER INDUSTRIES	0.06%	JP3830000000
XEROX CORP	0.06%	US9841216081
MS&AD INSURANCE GRP	0.06%	JP3890310000
LEAR CORP	0.06%	US5218652049
GRIEG SEAFOOD ASA	0.06%	NO0010365521
FIRSTENERGY CORP	0.06%	US3379321074
SIGNIFY NV	0.06%	NL0011821392
BEIJING ENTRPRS LTD	0.06%	HK0392044647
ARROW ELECTRONIC INC	0.06%	US0427351004
OSHKOSH CORP	0.06%	US6882392011
JAZZ PHARMACEUTICALS	0.06%	IE00B4Q5ZN47
ISUZU MOTORS LIMITED	0.06%	JP3137200006

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EXXON MOBIL CORP	0.06%	US30231G1022
LEONARDO SPA	0.06%	IT0003856405
AFLAC INC	0.06%	US0010551028
LLOYDS TSB GROUP	0.06%	GB0008706128
ANZ Bank Floating Rate Note 18/11/19	0.06%	NZANBDG028C3
SABRA HEALTH CARE	0.06%	US78573L1061
MAGNA INTERNATIONAL	0.06%	CA5592224011
ALLSTATE CORP	0.06%	US0200021014
BANK NEGARA INDO TBK	0.06%	ID1000096605
BASF AG	0.06%	DE000BASF111
MCKESSON CORP	0.06%	US58155Q1031
TISCO FINANCIAL FOR	0.06%	TH0999010Z11
NETAPP INC	0.06%	US64110D1046
NATIXIS	0.06%	FR0000120685
AMERICAN AIRLINES	0.06%	US02376R1023
PILGRIM'S PRIDE CORP	0.06%	US72147K1088
CANADIAN TIRE CLS A	0.06%	CA1366812024
INTERNATIONAL PAPER	0.05%	US4601461035
LG UPLUS CORP	0.05%	KR7032640005
HUNTSMAN CORP	0.05%	US4470111075
DNB NOR ASA	0.05%	NO0010031479
XENIA HOTELS RESORTS	0.05%	US9840171030
CIT GROUP INC	0.05%	US1255818015
LADDER CAPITAL CORP	0.05%	US5057431042
KB HOME	0.05%	US48666K1097
SOLVAY SA	0.05%	BE0003470755
UCB SA	0.05%	BE0003739530
PULTEGROUP INC	0.05%	US7458671010
CIA PARANAENSE	0.05%	BRCPLEACNPB9
AISIN SEIKI CO LTD	0.05%	JP3102000001
BOLIDEN AB	0.05%	SE0011088665
FOOT LOCKER INC	0.05%	US3448491049
REGIONS FINANCIAL	0.05%	US7591EP1005
FEDEX CORP	0.05%	US31428X1063
AGC INC/JAPAN	0.05%	JP3112000009
KULICKE & SOFFA IND	0.05%	US5012421013
HARTFORD FIN SVC GRP	0.05%	US4165151048
TYSON FOODS INC-CL A	0.05%	US9024941034
EVEREST RE GROUP LTD	0.05%	BMG3223R1088
SWISS RE LTD	0.05%	CH0126881561
BAYER MOTOREN WERK	0.05%	DE0005190003
REGAL BELOIT CORP	0.05%	US7587501039
ARCHER DANIELS	0.05%	US0394831020
MARUBENI CORP	0.05%	JP3877600001
EQUINOR ASA	0.05%	NO0010096985
DEUTSCHE POST AG	0.05%	DE0005552004
KRUNG THAI Bank FOREGN	0.05%	TH0150010Z11
ASB Registered Certificate of Deposit 23/05/19	0.05%	NZF04DT112C1
DOMTAR CORP	0.05%	US2575592033
THE GAP INC	0.05%	US3647601083
MITSUBISHI GAS CHEM	0.05%	JP3896800004
ASB Registered Certificate of Deposit 12/7/19	0.05%	NZF04DT120C4
JAPAN AIRLINES CO	0.05%	JP3705200008
LITE-ON TECH GROUP	0.05%	TW0002301009

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MOLSON COORS BREWING	0.05%	US60871R2094
WESTERN DIGITAL CORP	0.05%	US9581021055
MACY'S INC	0.05%	US55616P1049
ALLIANZ SE	0.05%	DE0008404005
BLOOMIN BRANDS INC	0.05%	US0942351083
RESONA HOLDINGS INC	0.05%	JP3500610005
ADEKA CORP	0.05%	JP3114800000
ANZ Term Deposit 01/05/19 3.2%	0.05%	
OWENS CORNING	0.05%	US6907421019
ANZ Term Deposit 14/8/19 3.01%	0.05%	
TSUBAKIMOTO CHAIN CO	0.05%	JP3535400000
MUENCHENER RUECKVER	0.05%	DE0008430026
YANGZIJIANG SHIPBLD	0.05%	SG1U76934819
AVNET INC	0.05%	US0538071038
INGREDION INC	0.05%	US4571871023
DICK SPORT GOODS INC	0.04%	US2533931026
AXA SA	0.04%	FR0000120628
QISDA CORP	0.04%	TW0002352002
VOLKSWAGEN AG	0.04%	DE0007664005
WESTROCK CO	0.04%	US96145D1054
ASSICURAZIONI GENERA	0.04%	IT0000062072
MGIC INVESTMENT CORP	0.04%	US5528481030
CHINA WATER AFFAIRS	0.04%	BMG210901242
CHINA RAILWAY	0.04%	CNE100000981
POWERTECH TECH	0.04%	TW0006239007
UPM-KYMMENE CORP	0.04%	FI0009005987
FORD MOTOR CO	0.04%	US3453708600
SAINSBURY (J) PLC	0.04%	GB00B019KW72
BANK HAPOALIM BM	0.04%	IL0006625771
RHEINMETALL AG	0.04%	DE0007030009
PEOPLES INSURANCE CO	0.04%	CNE100001MK7
AGCO CORP	0.04%	US0010841023
DOWA HOLDINGS CO LTD	0.04%	JP3638600001
RADIAN GROUP INC	0.04%	US7502361014
BNZ Registered Certificate of Deposit 13/05/19	0.04%	NZF01DT016C7
CIA SANEAMENTO	0.04%	BRSBSPACNOR5
WINNEBAGO INDUSTRIES	0.04%	US9746371007
NAT BANK OF CANADA	0.04%	CA6330671034
EMPIRE CO LTD 'A'	0.04%	CA2918434077
BALOISE HOLDING AG	0.04%	CH0012410517
GRAND PAC PETRO	0.04%	TW0001312007
CSG SYSTEMS INTL INC	0.04%	US1263491094
ASB BANK Floating Rate Note 27/2/20	0.04%	NZABBDT040C7
KOMMUNBank Floating Rate Note 26/5/21	0.04%	NZKBNDT003C9
Westpac Term Deposit 28/1/20 2.665	0.04%	
Kiwibank Floating Rate Note 221121	0.04%	NZKIWD2021L4
ANZ Bank Floating Rate Note 05/09/19	0.04%	NZANBDT019C7
Kiwibank Floating Rate Note 13/5/19	0.04%	NZKIWD0519L9
CHINA MINSHENG Bank	0.04%	CNE100000HF9
MIZUHO FINANCIAL GRP	0.04%	JP3885780001
PEGATRON CORP	0.04%	TW0004938006
ANZ Registered Certificate of Deposit 15/05/19	0.04%	NZF02DT029C9
TECH DATA CORP	0.04%	US8782371061

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AMERICAN FIN GROUP	0.04%	US0259321042
BB&T CORP	0.04%	US0549371070
AMERICAN EAGLE	0.04%	US02553E1064
YUE YUEN INDUSTRIAL	0.04%	BMG988031446
NZGT TRIB 28/06/19	0.04%	NZTMND1041R2
SUMIMOTO MITSUI FNC	0.04%	JP3890350006
NIKKON HOLDINGS CO	0.04%	JP3709600005
CARDINAL HEALTH INC	0.04%	US14149Y1082
ATOS SE	0.04%	FR0000051732
Cash	0.04%	
ASB BANK Floating Rate Note 22/2/22	0.04%	NZABBDT043C1
MOTOR OIL SA	0.04%	GRS426003000
GOODYEAR TIRE & RUBB	0.04%	US3825501014
MOBILE TELESYSTEM ADR	0.04%	US6074091090
Westpac Term Deposit 27/11/19 2.75	0.04%	
CAN IMP BNK OF CMRCE	0.04%	CA1360691010
MARRIOTT INTERNATNAL	0.04%	US5719032022
NOMURA HOLDINGS	0.03%	JP3762600009
YOKOHAMA RUBBER CO	0.03%	JP3955800002
IGG INC	0.03%	KYG6771K1022
COOPER TIRE & RUBBER	0.03%	US2168311072
Bank OF NZ Floating Rate Note 14/9/20	0.03%	NZBNZDT390C3
LF CORP	0.03%	KR7093050003
CHINA GEN PLASTICS	0.03%	TW0001305001
ENEL AMERICAS SA	0.03%	CLP371861061
SANSIRI PUB FOREIGN	0.03%	TH0577C10Z12
VOESTALPINE AG	0.03%	AT0000937503
ANZ Term Deposit 13/8/19 3.09%	0.03%	
GENWORTH MI CANADA	0.03%	CA37252B1022
MEBUKI FINANCIAL GRP	0.03%	JP3117700009
TAV HAVALIMANLARI	0.03%	TRETAVH00018
CONGQING RURAL BANK	0.03%	CNE100000X44
TRINSEO SA	0.03%	LU1057788488
CIRRUS LOGIC INC	0.03%	US1727551004
KRONOS WORLDWIDE INC	0.03%	US50105F1057
NCR CORPORATION	0.03%	US62886E1082
Westpac Term Deposit 7/5/19 2.69%	0.03%	
Westpac Term Deposit 27/8/19 2.68%	0.03%	
JETBLUE AIRWAYS CORP	0.03%	US4771431016
ANZ Term Deposit 3/2/20 3.1%	0.03%	
Westpac Term Deposit 10/2/20 2.64%	0.03%	
MAPFRE SA	0.03%	ES0124244E34
Rabobank Floating Rate Note 22/3/21	0.03%	NZRABDT017C7
Westpac Term Deposit 13/03/20 2.6%	0.03%	
Rabobank Registered Certificate of Deposit 21/05/2019	0.03%	NZF05DT026C2
ING GROEP NV-CVA	0.03%	NL0011821202
QUEST DIAGNOSTICS	0.03%	US74834L1008
DANSKE BANK	0.03%	DK0010274414
BANCO DO BRASIL S.A.	0.03%	BRBBASACNOR3
OFFICE DEPOT INC	0.03%	US6762201068
NINE DRAGONS PAPER	0.03%	BMG653181005
SNR HOUSING PROP TST	0.03%	US81721M1099
TOY FIN Floating Rate Note 06/09/19	0.03%	NZTFSDT695C4
VIACOM INC - CLASS B	0.03%	US92553P2011
RENAULT SA	0.03%	FR0000131906

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

Offer number **OFR11077**
Fund number **FND2211**

Asset name	% of fund net assets	Security code
VALOR HOLDINGS CO	0.03%	JP3778400006
Westpac Term Deposit 10/9/19 2.77%	0.03%	
CREST NICHOL HLDG	0.03%	GB00B8VZXT93
Westpac Term Deposit 24/10/19 2.73	0.03%	
Westpac Term Deposit 12/12/19 2.735	0.03%	
ANZ Term Deposit 23/12/19 3.15	0.03%	
RESTAURANT GROUP	0.03%	GB00B0YG1K06
Westpac Term Deposit 20/12/19 2.675	0.03%	
Westpac Term Deposit 04/02/20 2.65	0.03%	
Westpac Term Deposit 25/11/19 2.615	0.03%	
COMPEQ MANUFACTURING	0.03%	TW0002313004
DILLARDS INC-CL A	0.03%	US2540671011
TEGNA INC	0.03%	US87901J1051
NOW INC/DE	0.03%	US67011P1003
WYNDHAM DESTINATIONS	0.03%	US98310W1080
BNP PARIBAS	0.03%	FR0000131104
Westpac Term Deposit 22/8/19 2.745	0.02%	
SWEDBANK AB - A SHS	0.02%	SE0000242455
METRO AG	0.02%	DE000BFB0019
NTT DOCOMO INC.	0.02%	JP3165650007
GANNETT CO	0.02%	US36473H1041
HYUNDAI MOTOR CO	0.02%	KR7005382007
BNK FINANCIAL GROUP	0.02%	KR7138930003
RESIDEO TECHNOLOGIES	0.02%	US76118Y1047
Westpac Term Deposit 6/5/19 2.685%	0.02%	
ANZ Term Deposit 8/10/19 3.19%	0.02%	
Westpac Term Deposit 6/11/19 2.79%	0.02%	
BANCO DO BRASIL ADR	0.02%	US0595781040
ANZ Bank Floating Rate Note 08/03/20	0.02%	NZANBDT020C5
Kiwibank Term Deposit 19/9/19 2.55	0.02%	
Kiwibank Term Deposit 22/10/19 2.55	0.02%	
Westpac Term Deposit 14/8/19 2.53%	0.02%	
ANZ Term Deposit 11/3/20 2.90%	0.02%	
TEVA PHARMACEUTICAL	0.02%	IL0006290147
BNZ Registered Certificate of Deposit 27/06/19	0.02%	NZF01DT023C3
CVS HEALTH CORP	0.02%	US1266501006
MYLAN NV	0.02%	NL0011031208
OLD MUTUAL LTD	0.02%	ZAE000255360
TIANNENG POWER INTL	0.02%	KYG8655K1094
Westpac Term Deposit 16/5/19 2.68%	0.02%	
BYD ELEC INTL CO LTD	0.02%	HK0285041858
Westpac Term Deposit 20/5/19 2.675	0.02%	
SUMMIT PROP INC	0.02%	US8660821005
SHANGHAI PHARMACTCLS	0.02%	CNE1000012B3
BRINKER INTL INC	0.02%	US1096411004
TOWA PHARM CO	0.02%	JP3623150004
HYSTER-YALE MATERIAL	0.02%	US4491721050
Westpac Term Deposit 05/04/19 2.83	0.02%	
ANZ Term Deposit 5/9/19 3.13%	0.02%	
ANZ Term Deposit 15/10/19 3.11	0.02%	
Westpac Term Deposit 27/06/19 2.67	0.02%	
Westpac Term Deposit 10/10/19 2.695	0.02%	
CENTRAL GLASS CO LTD	0.02%	JP3425000001
Westpac Term Deposit 5/12/19 2.73%	0.02%	
Kiwibank Floating Rate Note 6/12/19	0.02%	NZKIWD1219L5

Asset name	% of fund net assets	Security code
ANZ Term Deposit 15/1/20 3.1%	0.02%	
Westpac Term Deposit 3/1/20 2.64%	0.02%	
Westpac Term Deposit 15/1/20 2.66%	0.02%	
Kiwibank Term Deposit 19/8/19 2.55	0.02%	
Kiwibank Term Deposit 30/9/19 2.5%	0.02%	
ANZ Term Deposit 25/2/20 3.00%	0.02%	
Westpac Term Deposit 20/3/20 2.905	0.02%	
ANZ Term Deposit 4/3/20 2.90%	0.02%	
Rabobank Registered Certificate of Deposit 18/07/2019	0.02%	NZF05DT042C9
L-BANK 29/5/19 3.875	0.02%	NZLBKDT001C5
MALLINKRODT PLC	0.02%	IE00BBGT3753
NITTO KOGYO CORP	0.02%	JP3682400001
ANZ Term Deposit 8/5/19 3.22%	0.02%	
NZGT TRIB 18/04/19	0.02%	NZTMND1039R6
FLEX LTD	0.02%	SG9999000020
CENTRICA PLC	0.02%	GB00B033F229
ANZ Term Deposit 04/4/19 3.27%	0.02%	
ANZ Term Deposit 10/7/19	0.02%	
Westpac Term Deposit 01/05/19 2.68	0.02%	
BNZ Term Deposit 03/05/2019	0.02%	
CIA SANEAMENTO BASIC	0.02%	US20441A1025
ANZ Term Deposit 15/11/19 3.23	0.02%	
Westpac Term Deposit 12/9/19 2.69%	0.02%	
Westpac Term Deposit 23/7/19 2.69%	0.02%	
Westpac Term Deposit 27/9/19 2.685	0.02%	
Westpac Term Deposit 15/11/19 2.78	0.02%	
Westpac Term Deposit 31/10/19 2.75	0.02%	
ANZ Term Deposit 16/12/19 3.1%	0.02%	
ANZ Term Deposit 17/2/20 3.1%	0.02%	
Westpac Term Deposit 23/9/19 2.63%	0.02%	
NZGT TRIB 28/05/19	0.02%	NZTMND1040R4
VESUVIUS PLC	0.01%	GB00B82YXW83
ANZ Term Deposit 7/5/19 3.2%	0.01%	
ANZ Term Deposit 26/9/19 3.11%	0.01%	
SYNNEX CORP	0.01%	US87162W1009
ANZ Term Deposit 6/5/19 3.2%	0.01%	
CASCADES INC	0.01%	CA1469001053
MOTUS HOLDINGS LTD	0.01%	ZAE000261913
GEO CORPORATION	0.01%	JP3282400005
Cash Deposit (J.P. Morgan NOK)	0.01%	
Kiwibank Term Deposit 18/6/19 2.75	0.01%	
ANZ Term Deposit 9/5/19 3.1%	0.01%	
ANZ Term Deposit 11/12/19 3.2%	0.01%	
ANZ Term Deposit 21/5/19 3.09%	0.01%	
Westpac Term Deposit 4/4/19 2.69%	0.01%	
ANZ Term Deposit 05/12/19 3.2%	0.01%	
Kiwibank Term Deposit 19/6/19 2.79	0.01%	
ANZ Term Deposit 18/12/19 3.15	0.01%	
ANZ Term Deposit 23/8/19 3.1%	0.01%	
Westpac Term Deposit 11/2/20 2.62%	0.01%	
Westpac Term Deposit 20/2/20 2.61%	0.01%	
ANZ Term Deposit 24/2/20 3.05%	0.01%	
Kiwibank Term Deposit 8/11/19 2.57	0.01%	
Kiwibank Term Deposit 21/11/19 2.56	0.01%	
TOYOTA FIN 18/4/19	0.01%	NZTFSDT714C3

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

Offer number **OFR11077**
Fund number **FND2211**

Asset name	% of fund net assets	Security code
CC BANK Registered Certificate of Deposit 24/04/19	0.01%	NZF06DT012C1
TOYOTA FIN 06/05/19	0.01%	NZTFSDT715C0
TRANSPower 07/05/19	0.01%	NZTRPDJ127L0
SKYWORTH DIGITAL	0.01%	BMG8181C1001
COGECO COMMUNICATION	0.01%	CA19239C1068
PGE SA	0.01%	PLPGER000010
HYOSUNG CORPORATION	0.01%	KR7004800009
LAURENTIAN Bank CANADA	0.01%	CA51925D1069
NISHI-NIPPON FINANCE	0.01%	JP3658850007
ASB Registered Certificate of Deposit 26/07/19	0.01%	NZF04DT134C5
DXC TECHNOLOGY CO	0.01%	US23355L1061
ANZ Term Deposit 5/6/19 3.15%	0.01%	
TRANSPower 26/04/19	0.01%	NZTRPDJ116L3
EURO STOXX 50 JUN 19	0.01%	VGM9
Kiwibank Term Deposit 06/6/19 2.57	0.01%	
IMPERIAL LOGISTICS	0.01%	ZAE000067211
QUILTER PLC	0.01%	GB00BDCXV269
Cash Deposit (J.P. Morgan BRA)	0.01%	
CELESTICA INC	0.01%	CA15101Q1081
DELL TECHNOLOGIES-C	0.01%	US24703L2025
HYOSUNG TNC CO LTD	0.01%	KR7298020009
ANZ Term Deposit 20/5/19 3.1%	0.01%	
Westpac Term Deposit 6/5/19 2.69%	0.01%	
ANZ Term Deposit 4/9/19 3.17%	0.01%	
Westpac Term Deposit 9/9/19 2.775%	0.01%	
WESTPAC NZ 14/2/22	0.01%	NZWNZD0222L8
Kiwibank Term Deposit 28/6/19 2.51	0.01%	
Westpac Term Deposit 24/2/20 2.615	0.01%	
Westpac Term Deposit 9/3/20 2.6%	0.01%	
ANZ Term Deposit 23/9/19 3.05%	0.01%	
Kiwibank Term Deposit 26/9/19 2.53	0.01%	
Westpac Term Deposit 14/11/19 2.63	0.01%	
X 5 RETAIL GROUP GDR	0.01%	US98387E2054
CC BANK Registered Certificate of Deposit 02/05/19	0.01%	NZF06DT014C7
TOYOTA FIN 20/5/19	0.01%	NZTFSDT717C6
CC BANK Registered Certificate of Deposit 17/04/19	0.01%	NZF06DT011C3
Kiwibank Term Deposit 9/5/19 2.65%	0.01%	
TRANSCONTINENTAL INC	0.01%	CA8935781044
HYOSUNG ADV MATERIAL	0.01%	KR7298050006
AKL CC 2/10/19 4.728	0.01%	NZAKCDT346C6
Cash Deposit (J.P. Morgan CHF)	0.00%	
HYOSUNG CHEMICAL CO	0.00%	KR7298000001
FTSE 100 IDX JUN 19	0.00%	
GAMESTOP CORP - CL A	0.00%	US36467W1099
TPNZ 12/11/19 7.19%	0.00%	NZ519D1119L7
AFFIN BANK BHD	0.00%	MYL5185OO003
MUFG BANK Floating Rate Note 4/4/22	0.00%	NZMUFD001C8
ANZ Term Deposit 31/10/19 3.2%	0.00%	
HYOSUNG HEAVY IND	0.00%	KR7298040007
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%	

Asset name	% of fund net assets	Security code
Kiwibank Term Deposit 23/7/19 2.75	0.00%	
TRANSPower 22/05/19	0.00%	NZTRPDJ142L9
Cash Deposit (J.P. Morgan HKD)	0.00%	
TRIUMPH GROUP INC	0.00%	US8968181011
Cash Deposit (J.P. Morgan CAD)	0.00%	
Cash Deposit (J.P. Morgan TRY)	0.00%	
RR DONNELLEY & SONS	0.00%	US2578672006
VECTRUS INC	0.00%	US92242T1016
BNZ Term Deposit 4/4/19 2.41%	0.00%	
LSC COMMUNICATIONS	0.00%	US50218P1075
FRESH DEL MONTE PROD	0.00%	KYG367381053
Cash Deposit (J.P. Morgan ZAR)	0.00%	
TOPIX IDX FUT JUN 19	0.00%	TPM9
INTERSTAR MILL Floating Rate Note	0.00%	NZINSDTA02C5
DAX INDEX FUT JUN 19	0.00%	
Cash Deposit (J.P. Morgan SGD)	0.00%	
Cash Deposit (J.P. Morgan SEK)	0.00%	
Cash Deposit (J.P. Morgan ILS)	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%	
Other	-0.01%	
Total (622 Holdings)	100.00%	