

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

Offer number **OFR11077**
Fund number **FND2204**

Asset name	% of fund net assets	Security code
NZ Govt Stock 3.0% 2020	10.01%	NZGOVDT420C6
NZ Govt Stock 15/04/37 2.75%	7.24%	NZGOVDT437C0
NZ Govt Stock 14/4/2033 3.50%	6.29%	NZGOVDT433C9
NZ Govt Stock 4.5% 2027	4.85%	NZGOVDT427C1
NZ Govt Stock 15/04/25 2.75%	4.76%	NZGOVDT425C5
NZ Govt Stock 20/04/29 3%	4.40%	NZGOVDT429C7
NZ Govt Stock 5.5% 2023	3.97%	NZGOVDT423C0
HOUSING5/10/26 2.247	2.71%	NZHNZD0001L7
Westpac 7/6/22 3.775%	2.34%	NZWNZD0622L9
ANZ Bank 20/3/24 3.03%	2.18%	NZANBDT023C9
ASB Bank 24/2/22 4.2%	1.99%	NZABBDG003C0
BNZ 16/11/23 3.648%	1.98%	NZBNZDT394C5
TRNSPW 15/3/28 5.893	1.96%	NZTRPD0328L1
NZ Local Govt Funding Agency 15/4/24 2.25	1.90%	NZLGFDT011C6
TOY FIN Floating Rate Note 26/10/22	1.90%	NZTFSDT641C8
ANZ Interest Rate Swap 4.46% 2022	1.75%	SL572FIAR
KOMMUNBank 20/8/25 4.0	1.72%	NZKBNBDT009C6
INTL FIN 9/8/27 3.75	1.64%	NZIFCDT009C9
INTER-AMER.DEVL BANK	1.44%	NZIDBDT004C3
Rabobank 10/6/20 4.592%	1.42%	NZRABDT014C4
NORD INV Bank 19/01/23	1.29%	NZNIBDT011C6
Westpac NZ 28/4/21 3.795	1.25%	NZWNZD0421L6
ASB 26/05/21 4.245%	1.18%	NZABBDT034C0
AIA Floating Rate Note 11/04/2020	1.08%	NZAIAD0420L7
AKL CC 25/3/24 5.806	1.08%	NZAKCDT324C3
Kiwibank 29/5/20 4.64	1.06%	NZKIWD0520L7
BNZ 27/7/22 3.856%	1.06%	NZBNZDT389C5
Interest Rate Swap 3.91% 2021	0.86%	SL3L1QF2R
INTER-AMER DEV BANK	0.84%	NZIDBDT005C0
TOYOTA FIN 11/08/22	0.84%	NZTFSDT671C5
ANZ Bank 01/9/22 3.75%	0.83%	NZANBDT021C3
TRANSPW 14/3/24 2.73	0.80%	NZTRPD0060L0
Interest Rate Swap 3.67% 2023	0.77%	SL3L1RT0R
EX DV 30/11/23 2.875	0.70%	NZEDCDT007C9
Bank OF NZ Floating Rate Note 14/9/20	0.70%	NZBNZDT390C3
TOY FIN Floating Rate Note 06/09/19	0.67%	NZTFSDT695C4
NORD INV Bank 2/09/25	0.66%	NZNIBDT009C0
ASB Registered Certificate of Deposit 25/07/19	0.66%	NZF04DT130C3
ANZ Bank 30/5/23 3.7%	0.60%	NZANBDT022C1
Interest Rate Swap FI 17/4/23 3.925	0.59%	SL3H2G9BR
CHCH CC27/11/24 3.58	0.56%	NZCCHDT853C4
ASB 7/9/23 3.31%	0.55%	NZABBDT042C3
ASB Registered Certificate of Deposit 15/05/19	0.54%	NZF04DT083C4
KOMMUN 14/2/24 5.625	0.52%	NZKBNBDT007C0
ASB Registered Certificate of Deposit 09/05/19	0.51%	NZF04DT106C3
AKL INT 2/11/23 3.97	0.49%	NZAIADT210L1
RENTENBANK 23/4/24	0.47%	NZLRBDT009C1
HOUSING 18/10/28	0.47%	NZHNZD0628L7
NZ Govt Stock 6.0% 2021	0.46%	NZGOVD0521C2
NZ Local Govt Funding Agency 14/4/33 3.5%	0.45%	NZLGFDT009C0
TRANSPower 16/9/22	0.43%	NZTRPD0040L2

Asset name	% of fund net assets	Security code
KOMMUNBank 7/6/23 3.37	0.41%	NZKBNBDT010C4
DND CT 15/3/26 2.90%	0.41%	NZDCTDT160C9
ANZ Bank Floating Rate Note 21/12/20	0.40%	NZANBDG030C9
ASB Registered Certificate of Deposit 15/07/19	0.40%	NZF04DT121C2
ASB Registered Certificate of Deposit 08/05/19	0.33%	NZF04DT103C0
ASB Floating Rate Note 19/1/21	0.33%	NZABBDT041C5
BNZ 25/6/19 5.570%	0.32%	NZBNZDT353C1
Rabobank Registered Certificate of Deposit 25/06/2019	0.31%	NZF05DT025C4
Westpac NZ 23/3/23 3.72%	0.31%	NZWNZD0323L4
Kiwibank 22922 4.0325%	0.31%	NZKIWD0922L5
AK CC 27/07/26 3.338	0.30%	NZAKCDT410C0
DND CT 25/11/21 4.88	0.29%	NZDCTDT076C7
BNZ 3/2/2023 4.261%	0.29%	NZBCBDT004C1
DND CT 17/07/25 3.61	0.29%	NZDCTDT148C4
INTL Bank REC 24/01/24	0.27%	NZIBDDT013C4
ANZ Bank Floating Rate Note 18/11/19	0.26%	NZANBDG028C3
KFW 7/3/2023 3.00%	0.23%	NZKFZDT003C1
ASB Registered Certificate of Deposit 23/05/19	0.23%	NZF04DT112C1
ASB Registered Certificate of Deposit 12/7/19	0.23%	NZF04DT120C4
ASB BANK Floating Rate Note 27/2/20	0.22%	NZABBDT040C7
ANZ Term Deposit 01/05/19 3.2%	0.21%	
ANZ Term Deposit 14/8/19 3.01%	0.21%	
ANZ Bank 22/3/21 4.0%	0.20%	NZANBDT016C3
BNZ Registered Certificate of Deposit 13/05/19	0.19%	NZF01DT016C7
DND CT 15/4/26 3.98%	0.18%	NZDCTDT109C6
KOMMUNBank Floating Rate Note 26/5/21	0.18%	NZKBNBDT003C9
Westpac Term Deposit 28/1/20 2.665	0.18%	
Kiwibank Floating Rate Note 221121	0.18%	NZKIWD2021L4
ANZ Bank Floating Rate Note 05/09/19	0.18%	NZANBDT019C7
Kiwibank Floating Rate Note 13/5/19	0.18%	NZKIWD0519L9
ANZ Registered Certificate of Deposit 15/05/19	0.17%	NZF02DT029C9
INTL Bank REC 02/02/23	0.17%	NZIBDDT012C6
NZGT TRIB 28/06/19	0.17%	NZTMND1041R2
ASB BANK Floating Rate Note 22/2/22	0.16%	NZABBDT043C1
Westpac Term Deposit 27/11/19 2.75	0.16%	
ANZ Term Deposit 13/8/19 3.09%	0.15%	
Westpac Term Deposit 7/5/19 2.69%	0.14%	
Westpac Term Deposit 27/8/19 2.68%	0.14%	
ANZ Term Deposit 3/2/20 3.1%	0.14%	
Westpac Term Deposit 10/2/20 2.64%	0.14%	
Rabobank Floating Rate Note 22/3/21	0.14%	NZRABDT017C7
Westpac Term Deposit 13/03/20 2.6%	0.14%	
Rabobank Registered Certificate of Deposit 21/05/2019	0.14%	NZF05DT026C2
Westpac Term Deposit 10/9/19 2.77%	0.13%	
Westpac Term Deposit 24/10/19 2.73	0.12%	
Westpac Term Deposit 12/12/19 2.735	0.12%	
ANZ Term Deposit 23/12/19 3.15	0.12%	

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Westpac Term Deposit 20/12/19 2.675	0.12%	
Westpac Term Deposit 04/02/20 2.65	0.12%	
Westpac Term Deposit 25/11/19 2.615	0.12%	
NZ Local Govt Funding Agency 15/4/25 2.75	0.12%	NZLGFDT008C2
Westpac Term Deposit 22/8/19 2.745	0.11%	
Westpac Term Deposit 6/5/19 2.685%	0.11%	
ANZ Term Deposit 8/10/19 3.19%	0.11%	
Westpac Term Deposit 6/11/19 2.79%	0.11%	
ANZ Bank Floating Rate Note 08/03/20	0.11%	NZANBDT020C5
Kiwibank Term Deposit 19/9/19 2.55	0.11%	
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%	
BNZ Registered Certificate of Deposit 27/06/19	0.10%	NZF01DT023C3
Westpac Term Deposit 16/5/19 2.68%	0.10%	
Westpac Term Deposit 20/5/19 2.675	0.10%	
Westpac Term Deposit 05/04/19 2.83	0.09%	
ANZ Term Deposit 5/9/19 3.13%	0.09%	
ANZ Term Deposit 15/10/19 3.11	0.09%	
Westpac Term Deposit 27/06/19 2.67	0.09%	
Westpac Term Deposit 10/10/19 2.695	0.09%	
Westpac Term Deposit 5/12/19 2.73%	0.09%	
Kiwibank Floating Rate Note 6/12/19	0.09%	NZKIWD1219L5
ANZ Term Deposit 15/1/20 3.1%	0.09%	
Westpac Term Deposit 3/1/20 2.64%	0.09%	
Westpac Term Deposit 15/1/20 2.66%	0.09%	
Kiwibank Term Deposit 19/8/19 2.55	0.09%	
Kiwibank Term Deposit 30/9/19 2.5%	0.09%	
ANZ Term Deposit 25/2/20 3.00%	0.09%	
Westpac Term Deposit 20/3/20 2.905	0.09%	
ANZ Term Deposit 4/3/20 2.90%	0.09%	
Rabobank Registered Certificate of Deposit 18/07/2019	0.09%	NZF05DT042C9
L-BANK 29/5/19 3.875	0.09%	NZLKBKDT001C5
ANZ Term Deposit 8/5/19 3.22%	0.08%	
NZGT TRIB 18/04/19	0.08%	NZTMND1039R6
ANZ Term Deposit 04/4/19 3.27%	0.07%	
ANZ Term Deposit 10/7/19	0.07%	
Westpac Term Deposit 01/05/19 2.68	0.07%	
BNZ Term Deposit 03/05/2019	0.07%	
ANZ Term Deposit 15/11/19 3.23	0.07%	
Westpac Term Deposit 12/9/19 2.69%	0.07%	
Westpac Term Deposit 23/7/19 2.69%	0.07%	
Westpac Term Deposit 27/9/19 2.685	0.07%	
Westpac Term Deposit 15/11/19 2.78	0.07%	
Westpac Term Deposit 31/10/19 2.75	0.07%	
ANZ Term Deposit 16/12/19 3.1%	0.07%	
ANZ Term Deposit 17/2/20 3.1%	0.07%	
Westpac Term Deposit 23/9/19 2.63%	0.07%	
NZGT TRIB 28/05/19	0.07%	NZTMND1040R4
ANZ Bank 1/9/23 3.71%	0.07%	NZANBDT017C1
ANZ Term Deposit 7/5/19 3.2%	0.07%	
ANZ Term Deposit 26/9/19 3.11%	0.07%	
ANZ Term Deposit 6/5/19 3.2%	0.06%	

Asset name	% of fund net assets	Security code
Kiwibank Term Deposit 18/6/19 2.75	0.06%	
ANZ Term Deposit 9/5/19 3.1%	0.06%	
ANZ Term Deposit 11/12/19 3.2%	0.06%	
ANZ Term Deposit 21/5/19 3.09%	0.05%	
Westpac Term Deposit 4/4/19 2.69%	0.05%	
ANZ Term Deposit 05/12/19 3.2%	0.05%	
Kiwibank Term Deposit 19/6/19 2.79	0.05%	
ANZ Term Deposit 18/12/19 3.15	0.05%	
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%	
Kiwibank Term Deposit 8/11/19 2.57	0.05%	
Kiwibank Term 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
ASB Registered Certificate of Deposit 26/07/19	0.05%	NZF04DT134C5
ANZ Term Deposit 5/6/19 3.15%	0.05%	
TRANSPower 26/04/19	0.05%	NZTRPDJ116L3
Kiwibank Term Deposit 06/6/19 2.57	0.04%	
ANZ Term Deposit 20/5/19 3.1%	0.04%	
Westpac Term Deposit 6/5/19 2.69%	0.04%	
ANZ Term Deposit 4/9/19 3.17%	0.04%	
Westpac Term Deposit 9/9/19 2.775%	0.04%	
WESTPAC NZ 14/2/22	0.04%	NZWNZD0222L8
Kiwibank Term Deposit 28/6/19 2.51	0.04%	
Westpac Term Deposit 24/2/20 2.615	0.03%	
Westpac Term Deposit 9/3/20 2.6%	0.03%	
ANZ Term Deposit 23/9/19 3.05%	0.03%	
Kiwibank Term Deposit 26/9/19 2.53	0.03%	
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
CC BANK Registered Certificate of Deposit 17/04/19	0.03%	NZF06DT011C3
Kiwibank Term Deposit 9/5/19 2.65%	0.03%	
TRNSPWR 15/3/23 5.44	0.03%	NZTRPD0323L2
AKL CC 2/10/19 4.728	0.03%	NZAKCDT346C6
TPNZ 12/11/19 7.19%	0.02%	NZ519D1119L7
MUFG BANK Floating Rate Note 4/4/22	0.02%	NZMUFGDT001C8
ANZ Term Deposit 31/10/19 3.2%	0.02%	
Westpac Term Deposit 08/01/20 2.65	0.02%	
Westpac Term Deposit 26/9/19 2.63%	0.02%	
ANZ Term Deposit 24/7/19 3.1%	0.02%	
Kiwibank Term Deposit 23/7/19 2.75	0.02%	
TRANSPower 22/05/19	0.01%	NZTRPDJ142L9
Transpower Finance Ltd 2020	0.01%	NZ519D0620N1
AKL INT 28/5/21 5.52	0.01%	NZAIADT130L1
ANZ Bank Floating Rate Note 26/08/20	0.01%	NZANBDG020C0
BNZ Term Deposit 4/4/19 2.41%	0.01%	
INTERSTAR MILL Floating Rate Note	0.00%	NZINSDTA02C5

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Fund name	New Zealand Fixed Interest Fund	Fund number	FND2204
Period disclosure applies	31/03/19		

Asset name	% of fund net assets	Security code
AKL CC 24/9/20 4.017	0.00%	NZAKCDT366C4
Cash Deposit (J.P. Morgan USD)	0.00%	
Interest Rate Swap Floating Rate Note 17/4/23 Westpac	-0.53%	SL3H2G9BP
Interest Rate Swap Floating Rate Note 15/04/23 Westpac	-0.71%	SL3L1RT0P
Interest Rate Swap Floating Rate Note 15/05/21 ANZ	-0.81%	SL3L1QF2P
Interest Rate Swap Floating Rate Note 23/02/22 ANZ	-1.61%	SL572F1AP
Cash Deposit (ANZ Bank)	-2.80%	SL3L1QF2P
Other	0.01%	SL572F1AP
Total (211 Holdings)	100.00%	