

## Actual Investment Mix

### OneAnswer KiwiSaver Scheme - Multi-Asset Class as at 31 March 2021

| Fund Name                  | Cash and cash equivalents | New Zealand fixed interest | International fixed interest | Australasian listed property | International listed property | Australasian equities | International equities | Other (listed infrastructure) | Other (alternative assets) | Total   |
|----------------------------|---------------------------|----------------------------|------------------------------|------------------------------|-------------------------------|-----------------------|------------------------|-------------------------------|----------------------------|---------|
| Conservative Fund          | 19.71%                    | 16.92%                     | 38.44%                       | 1.54%                        | 1.68%                         | 5.10%                 | 15.59%                 | 1.02%                         |                            | 100.00% |
| Conservative Balanced Fund | 14.73%                    | 13.40%                     | 29.91%                       | 2.72%                        | 3.05%                         | 8.78%                 | 25.64%                 | 1.77%                         |                            | 100.00% |
| Balanced Fund              | 9.44%                     | 10.71%                     | 22.96%                       | 3.46%                        | 3.86%                         | 12.20%                | 35.06%                 | 2.32%                         |                            | 100.00% |
| Balanced Growth Fund       | 4.99%                     | 8.02%                      | 15.04%                       | 4.13%                        | 4.70%                         | 14.71%                | 45.51%                 | 2.90%                         |                            | 100.00% |
| Growth Fund                | 1.15%                     | 4.44%                      | 5.74%                        | 4.86%                        | 5.51%                         | 18.95%                | 55.88%                 | 3.47%                         |                            | 100.00% |

### OneAnswer KiwiSaver Scheme - Single-Asset Class as at 31 March 2021

| Fund Name                            | Cash and cash equivalents | New Zealand fixed interest | International fixed interest | Australasian listed property | International listed property | Australasian equities | International equities | Other (listed infrastructure) | Other (alternative assets) | Total   |
|--------------------------------------|---------------------------|----------------------------|------------------------------|------------------------------|-------------------------------|-----------------------|------------------------|-------------------------------|----------------------------|---------|
| Cash Fund                            | 100.00%                   |                            |                              |                              |                               |                       |                        |                               |                            | 100.00% |
| New Zealand Fixed Interest Fund      | 0.09%                     | 99.91%                     |                              |                              |                               |                       |                        |                               |                            | 100.00% |
| International Fixed Interest Fund    | 0.02%                     |                            | 99.98%                       |                              |                               |                       |                        |                               |                            | 100.00% |
| Australasian Property Fund           | 0.01%                     |                            |                              | 99.99%                       |                               |                       |                        |                               |                            | 100.00% |
| International Property Fund          | 0.02%                     |                            |                              |                              | 99.98%                        |                       |                        |                               |                            | 100.00% |
| Australasian Share Fund              | 0.01%                     |                            |                              |                              |                               | 99.99%                |                        |                               |                            | 100.00% |
| International Share Fund             | 0.01%                     |                            |                              |                              |                               |                       | 99.99%                 |                               |                            | 100.00% |
| Sustainable International Share Fund | 2.14%                     |                            |                              |                              |                               |                       | 97.86%                 |                               |                            | 100.00% |

**OneAnswer Multi-Asset-Class Funds** as at 31 March 2021

| Fund Name                  | Cash and cash equivalents | New Zealand fixed interest | International fixed interest | Australasian listed property | International listed property | Australasian equities | International equities | Other (listed infrastructure) | Other (alternative assets) | Total   |
|----------------------------|---------------------------|----------------------------|------------------------------|------------------------------|-------------------------------|-----------------------|------------------------|-------------------------------|----------------------------|---------|
| Conservative Fund          | 19.72%                    | 16.92%                     | 38.44%                       | 1.54%                        | 1.68%                         | 5.10%                 | 15.59%                 | 1.02%                         |                            | 100.00% |
| Conservative Balanced Fund | 14.73%                    | 13.40%                     | 29.91%                       | 2.72%                        | 3.05%                         | 8.78%                 | 25.64%                 | 1.77%                         |                            | 100.00% |
| Balanced Fund              | 9.44%                     | 10.71%                     | 22.96%                       | 3.46%                        | 3.86%                         | 12.20%                | 35.06%                 | 2.32%                         |                            | 100.00% |
| Balanced Growth Fund       | 4.99%                     | 8.02%                      | 15.04%                       | 4.13%                        | 4.70%                         | 14.71%                | 45.52%                 | 2.90%                         |                            | 100.00% |
| Growth Fund                | 1.16%                     | 4.44%                      | 5.74%                        | 4.86%                        | 5.51%                         | 18.95%                | 55.87%                 | 3.47%                         |                            | 100.00% |

**OneAnswer Single-Asset-Class Funds** as at 31 March 2021

| Fund Name                         | Cash and cash equivalents | New Zealand fixed interest | International fixed interest | Australasian listed property | International listed property | Australasian equities | International equities | Other (listed infrastructure) | Other (alternative assets) | Total   |
|-----------------------------------|---------------------------|----------------------------|------------------------------|------------------------------|-------------------------------|-----------------------|------------------------|-------------------------------|----------------------------|---------|
| New Zealand Fixed Interest Fund   | 0.09%                     | 99.91%                     |                              |                              |                               |                       |                        |                               |                            | 100.00% |
| International Fixed Interest Fund | 0.11%                     |                            | 99.89%                       |                              |                               |                       |                        |                               |                            | 100.00% |
| Property Securities Fund          | 0.01%                     |                            |                              | 99.99%                       |                               |                       |                        |                               |                            | 100.00% |
| International Property Fund       | 0.01%                     |                            |                              |                              | 99.99%                        |                       |                        |                               |                            | 100.00% |
| New Zealand Share Fund            | 0.02%                     |                            |                              |                              |                               | 99.98%                |                        |                               |                            | 100.00% |
| Equity Selection Fund             | 3.45%                     |                            |                              |                              |                               | 96.55%                |                        |                               |                            | 100.00% |
| Australian Share Fund             | 0.01%                     |                            |                              |                              |                               | 99.99%                |                        |                               |                            | 100.00% |
| International Share Fund          | 0.01%                     |                            |                              |                              |                               |                       | 99.99%                 |                               |                            | 100.00% |
| Balanced Growth Fund              | 4.99%                     | 8.02%                      | 15.03%                       | 4.13%                        | 4.70%                         | 14.71%                | 45.50%                 | 2.90%                         | 0.03%                      | 100.00% |

**SIL Mutual Scheme** as at 31 March 2021

| Fund Name                           | Cash and cash equivalents | New Zealand fixed interest | International fixed interest | Australasian listed property | International listed property | Australasian equities | International equities | Other (listed infrastructure) | Other (alternative assets) | Total   |
|-------------------------------------|---------------------------|----------------------------|------------------------------|------------------------------|-------------------------------|-----------------------|------------------------|-------------------------------|----------------------------|---------|
| SIL Cash Plus Fund                  | 100.00%                   |                            |                              |                              |                               |                       |                        |                               |                            | 100.00% |
| SIL Balanced Plus Fund              | 4.99%                     | 8.01%                      | 15.02%                       | 4.12%                        | 4.69%                         | 14.69%                | 45.46%                 | 2.90%                         | 0.12%                      | 100.00% |
| SIL New Zealand Fixed Interest Fund | 0.10%                     | 99.90%                     |                              |                              |                               |                       |                        |                               |                            | 100.00% |
| SIL New Zealand Share Fund          | 0.01%                     |                            |                              |                              |                               | 99.99%                |                        |                               |                            | 100.00% |
| SIL International Share Fund        | 0.01%                     |                            |                              |                              |                               |                       | 99.99%                 |                               |                            | 100.00% |

**MFL Mutual Fund** as at 31 March 2021

| Fund Name       | Cash and cash equivalents | New Zealand fixed interest | International fixed interest | Australasian listed property | International listed property | Australasian equities | International equities | Other (listed infrastructure) | Other (alternative assets) | Total   |
|-----------------|---------------------------|----------------------------|------------------------------|------------------------------|-------------------------------|-----------------------|------------------------|-------------------------------|----------------------------|---------|
| MFL Mutual Fund | 3.26%                     | 3.45%                      |                              | 48.18%                       | 19.48%                        | 25.64%                |                        |                               |                            | 100.00% |

**SIL Employer Scheme** as at 31 March 2021

| Fund Name                               | Cash and cash equivalents | New Zealand fixed interest | International fixed interest | Australasian listed property | International listed property | Australasian equities | International equities | Other (listed infrastructure) | Other (alternative assets) | Total   |
|---|---------------------------|----------------------------|------------------------------|------------------------------|-------------------------------|-----------------------|------------------------|-------------------------------|----------------------------|---------|
| SIL Employer Cash Fund                  | 100.00%                   |                            |                              |                              |                               |                       |                        |                               |                            | 100.00% |
| SIL Employer Conservative Fund          | 19.72%                    | 16.91%                     | 38.43%                       | 1.54%                        | 1.68%                         | 5.10%                 | 15.59%                 | 1.01%                         |                            | 100.00% |
| SIL Employer Conservative Balanced Fund | 14.75%                    | 13.40%                     | 29.90%                       | 2.72%                        | 3.05%                         | 8.78%                 | 25.63%                 | 1.77%                         |                            | 100.00% |
| SIL Employer Balanced Fund              | 9.44%                     | 10.71%                     | 22.96%                       | 3.46%                        | 3.86%                         | 12.20%                | 35.06%                 | 2.32%                         |                            | 100.00% |
| SIL Employer Balanced Growth Fund       | 4.99%                     | 8.02%                      | 15.04%                       | 4.13%                        | 4.70%                         | 14.71%                | 45.52%                 | 2.90%                         |                            | 100.00% |
| SIL Employer Growth Fund                | 1.16%                     | 4.44%                      | 5.74%                        | 4.86%                        | 5.51%                         | 18.95%                | 55.87%                 | 3.47%                         |                            | 100.00% |

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