

## Actual Investment Mix

**ANZ KiwiSaver Scheme** as at 31 October 2021

Fund Name	Cash and cash equivalents	New Zealand fixed interest	International fixed interest	Australasian equities	International equities	Australasian listed property	International listed property	Other (listed infrastructure)	Other (alternative assets)	Total
Cash Fund	100.00%									100.00%
Conservative Fund	26.88%	13.18%	33.45%	4.39%	18.11%	1.30%	1.65%	1.05%		100.00%
Conservative Balanced Fund	20.02%	10.96%	27.27%	7.27%	27.10%	2.47%	3.13%	1.79%		100.00%
Balanced Fund	14.28%	9.33%	20.05%	10.16%	36.85%	3.17%	3.88%	2.29%		100.00%
Balanced Growth Fund	8.70%	6.74%	11.68%	12.83%	48.62%	3.86%	4.73%	2.85%		100.00%
Growth Fund	3.50%	3.74%	5.16%	15.77%	58.26%	4.57%	5.58%	3.42%		100.00%

**ANZ Investment Funds** as at 31 October 2021

Fund Name	Cash and cash equivalents	New Zealand fixed interest	International fixed interest	Australasian equities	International equities	Australasian listed property	International listed property	Other (listed infrastructure)	Other (alternative assets)	Total
Conservative Fund	26.87%	13.18%	33.45%	4.39%	18.11%	1.30%	1.65%	1.05%		100.00%
Conservative Balanced Fund	20.01%	10.96%	27.27%	7.27%	27.10%	2.47%	3.13%	1.79%		100.00%
Balanced Fund	14.27%	9.33%	20.05%	10.16%	36.85%	3.17%	3.88%	2.29%		100.00%
Balanced Growth Fund	8.69%	6.74%	11.68%	12.83%	48.62%	3.86%	4.73%	2.85%		100.00%
Growth Fund	3.49%	3.74%	5.16%	15.77%	58.27%	4.57%	5.58%	3.42%		100.00%

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