

Actual Investment Mix

ANZ KiwiSaver Scheme as at 31 January 2024

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	18.75%	16.62%	46.25%	3.45%	11.85%	1.14%	1.22%	0.72%		100.00%
Conservative Balanced Fund	13.62%	14.23%	38.80%	6.41%	20.84%	2.26%	2.41%	1.44%		100.00%
Balanced Fund	8.57%	12.17%	30.77%	9.33%	31.08%	2.98%	3.20%	1.91%		100.00%
Balanced Growth Fund	4.83%	9.52%	23.21%	11.61%	40.87%	3.61%	3.99%	2.36%		100.00%
Growth Fund	3.27%	6.09%	13.35%	14.41%	51.04%	4.26%	4.77%	2.82%		100.00%
High Growth Fund	2.02%	0.72%	5.08%	17.32%	61.05%	5.06%	5.46%	3.29%		100.00%

ANZ Investment Funds as at 31 January 2024

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	18.75%	16.62%	46.25%	3.45%	11.85%	1.14%	1.22%	0.72%		100.00%
Conservative Balanced Fund	13.61%	14.23%	38.80%	6.41%	20.84%	2.26%	2.41%	1.44%		100.00%
Balanced Fund	8.56%	12.17%	30.77%	9.33%	31.08%	2.98%	3.20%	1.91%		100.00%
Balanced Growth Fund	4.82%	9.52%	23.21%	11.61%	40.88%	3.61%	3.99%	2.36%		100.00%
Growth Fund	3.26%	6.09%	13.35%	14.41%	51.05%	4.26%	4.77%	2.82%		100.00%
High Growth Fund	2.02%	0.72%	5.08%	17.32%	61.05%	5.06%	5.46%	3.29%		100.00%

Legal Notes:

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