

Actual Investment Mix

ANZ KiwiSaver Scheme as at 31 March 2025

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	15.05%	16.03%	49.28%	3.59%	12.98%	0.74%	1.48%	0.86%		100.00%
Conservative Balanced Fund	11.20%	13.37%	40.49%	6.67%	22.66%	1.59%	2.49%	1.53%		100.00%
Balanced Fund	7.35%	13.41%	29.35%	9.76%	34.04%	2.17%	1.94%	1.99%		100.00%
Balanced Growth Fund	3.37%	9.86%	21.40%	12.96%	44.63%	2.77%	2.49%	2.52%		100.00%
Growth Fund	1.83%	5.41%	12.25%	16.06%	54.85%	3.37%	3.11%	3.11%		100.00%
High Growth Fund	4.69%			19.05%	65.22%	3.87%	3.47%	3.70%		100.00%

ANZ Investment Funds as at 31 March 2025

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	15.05%	16.03%	49.28%	3.59%	12.98%	0.74%	1.48%	0.86%		100.00%
Conservative Balanced Fund	11.19%	13.37%	40.50%	6.67%	22.66%	1.59%	2.49%	1.53%		100.00%
Balanced Fund	7.34%	13.41%	29.35%	9.76%	34.04%	2.17%	1.94%	1.99%		100.00%
Balanced Growth Fund	3.36%	9.86%	21.41%	12.96%	44.63%	2.77%	2.49%	2.52%		100.00%
Growth Fund	1.82%	5.41%	12.25%	16.06%	54.86%	3.37%	3.11%	3.11%		100.00%
High Growth Fund	4.69%			19.05%	65.22%	3.87%	3.47%	3.70%		100.00%

Legal Notes:

Legal information and disclaimers available at anz.co.nz/termsandconditions