

Actual Investment Mix

OneAnswer KiwiSaver Scheme - Multi-Asset Class as at 30 June 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	23.05%	15.77%	37.55%	1.50%	1.55%	4.50%	15.04%	1.05%		100.00%
Conservative Balanced Fund	17.43%	12.32%	30.25%	2.79%	2.90%	7.84%	24.73%	1.75%		100.00%
Balanced Fund	11.98%	9.82%	23.25%	3.52%	3.70%	11.24%	34.21%	2.28%		100.00%
Balanced Growth Fund	8.44%	7.37%	14.04%	4.28%	4.52%	13.52%	44.99%	2.85%		100.00%
Growth Fund	3.37%	4.09%	6.09%	5.05%	5.31%	17.70%	55.01%	3.39%		100.00%

OneAnswer KiwiSaver Scheme - Single-Asset Class as at 30 June 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	0.12%	99.88%								100.00%
International Fixed Interest Fund	0.03%		99.97%							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	6.49%						93.51%			100.00%

OneAnswer Multi-Asset-Class Funds as at 30 June 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	23.05%	15.77%	37.55%	1.50%	1.55%	4.50%	15.04%	1.05%		100.00%
Conservative Balanced Fund	17.43%	12.32%	30.25%	2.79%	2.90%	7.84%	24.73%	1.75%		100.00%
Balanced Fund	11.97%	9.82%	23.26%	3.52%	3.70%	11.24%	34.21%	2.28%		100.00%
Balanced Growth Fund	8.44%	7.37%	14.04%	4.28%	4.52%	13.52%	44.99%	2.85%		100.00%
Growth Fund	3.36%	4.09%	6.09%	5.05%	5.31%	17.70%	55.01%	3.39%		100.00%

OneAnswer Single-Asset-Class Funds as at 30 June 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	0.10%	99.90%								100.00%
International Fixed Interest Fund	0.12%		99.88%							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	4.66%					95.34%				100.00%
Australian Share Fund	0.02%					99.98%				100.00%
International Share Fund	0.01%						99.99%			100.00%
Balanced Growth Fund	8.44%	7.37%	14.03%	4.28%	4.52%	13.51%	44.98%	2.85%	0.02%	100.00%

SIL Mutual Scheme as at 30 June 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	8.43%	7.36%	14.02%	4.27%	4.51%	13.50%	44.94%	2.85%	0.11%	100.00%
SIL New Zealand Fixed Interest Fund	0.11%	99.89%								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 30 June 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	3.80%	3.29%		47.00%	20.37%	25.54%				100.00%

SIL Employer Scheme as at 30 June 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	23.06%	15.77%	37.54%	1.50%	1.55%	4.50%	15.04%	1.05%		100.00%
SIL Employer Conservative Balanced Fund	17.44%	12.32%	30.24%	2.79%	2.90%	7.84%	24.72%	1.75%		100.00%
SIL Employer Balanced Fund	11.99%	9.82%	23.25%	3.52%	3.70%	11.24%	34.20%	2.28%		100.00%
SIL Employer Balanced Growth Fund	8.44%	7.37%	14.04%	4.28%	4.52%	13.52%	44.99%	2.85%		100.00%
SIL Employer Growth Fund	3.37%	4.09%	6.09%	5.05%	5.31%	17.69%	55.00%	3.39%		100.00%

Legal Notes:

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