

Effective from 3 January 2019

mysuper

Information on underlying funds and market indices

mysuper Superannuation Scheme

1) Overview

The **mysuper** Superannuation Scheme (scheme) funds gain exposure to asset classes by investing in certain underlying fund(s).

Where a fund invests in more than one underlying fund, we will set the percentage allocation to the underlying funds. We have chosen to invest the funds' assets in underlying investments. We monitor these underlying investment funds and how they perform.

We can change any (or all) of the underlying funds, or indices at any time – provided that we continue to comply with the restrictions detailed in the Statement of Investment Policy and Objectives (**SIPO**). The benchmark asset allocation of each of the Funds can be found in the schedules to the SIPO.

The most up-to-date version of the SIPO is available on the offer and scheme register at disclose-register.companiesoffice.govt.nz (click 'search offers' or 'search schemes' and search for 'mysuper Superannuation Scheme').

2) Composite indices

The relevant index for each of the multi-asset-class funds is a composite index. This is calculated using the target investment mix of each multi-asset-class fund and the relevant indices of the asset class.

3) Underlying funds, their managers and relevant market indices

Underlying fund	Manager	Asset class	Market index
NZ Cash Fund	AMP Capital Investors	Cash and cash equivalents	Bloomberg NZBond Bank Bill Index
NZ Fixed Interest Fund	AMP Capital Investors	New Zealand fixed interest	Bloomberg NZBond Composite Bond 0+ Yr Index

International Bond Fund	Fisher Funds	International fixed interest	Barclays Capital Global Aggregate Index (hedged)
Salt Dividend Appreciation Fund	Salt Funds Management	Australasian equities	S&P/NZX 50 Gross Index
Wholesale Unit Trust MSCI Global Index Shares Fund	AMP Capital Investors	International equities	MSCI World Index
Hedged Global Index Shares Fund	AMP Capital Investors	International equities	MSCI World Index

More information about the market indices can be found at the index providers' websites:

- bloomberg.com/professional/product/indices
- <https://indices.barclays>
- <https://www.nzx.com/markets/indices>
- <https://www.msci.com/indexes>

The above links may change from time to time.

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