

Information on underlying funds and market indices

Offer document

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 |
|--|---|------------------------------|---|
| AMP Capital NZ Cash Fund | AMP Capital Investors (New Zealand) Limited | Cash and cash equivalents | Bloomberg NZBond Bank Bill Index |
| Fisher Institutional New Zealand Fixed Interest Fund | Fisher Funds Management Limited | New Zealand fixed interest | Bloomberg NZBond Composite Bond 0+ Yr Index |
| Hunter Global Fixed Interest Fund | Implemented Investment Solutions Limited | International fixed interest | Bloomberg Barclays Global Aggregate Bond Index (hedged to the New Zealand dollar) |
| Salt Dividend Appreciation Fund | Salt Funds Management Limited | Australasian equities | S&P/NZX 50 Gross Index |
| Wholesale Unit Trust MSCI Global Index Shares Fund | AMP Capital Investors (New Zealand) Limited | International equities | MSCI World Index |
| Hedged Global Index Shares Fund | AMP Capital Investors (New Zealand) Limited | International equities | MSCI World Index (hedged to the New Zealand dollar) |

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

→ www.bloomberg.com/professional/product/indices

→ www.indices.barclays

→ www.nzx.com/markets/indices

→ www.msci.com/indexes

The above links may change from time to time.