

Select Wealth Management / MMC Fund Managers	3 months	6 months	1 year	3 years	5 years	10 years
<b>Cash Funds</b>						
Nikko AM NZ Cash Fund (PIE)	0.97%	1.72%	2.33%	1.40%	1.80%	—
<b>NZ Fixed Interest</b>						
Clarity Fixed Income Fund (PIE)	-0.13%	-0.74%	-3.81%	-0.50%	1.45%	—
Fisher Funds NZ Fixed Income Trust Fund (PIE)	0.05%	-1.49%	-8.43%	-3.17%	0.16%	1.84%
Harbour NZ Core Fixed Interest Fund (PIE)	0.49%	-0.69%	-7.05%	-2.12%	0.20%	2.22%
Nikko AM NZ Bond Fund (PIE)	0.17%	-1.11%	-7.17%	-2.39%	0.54%	2.46%
Nikko AM NZ Corporate Bond Fund (PIE)	0.10%	-0.44%	-4.57%	-1.10%	1.32%	3.18%
<b>Global Fixed Interest</b>						
Bentham Global Income Fund	2.05%	2.00%	0.15%	3.25%	2.91%	—
Fisher Funds BondPlus Fund (PIE)	1.08%	-3.29%	-12.80%	-3.54%	-0.79%	1.76%
Hunter Global Fixed Interest Fund (PIE)	1.01%	-2.26%	-12.12%	-2.40%	0.17%	—
Milford Trans-Tasman Bond Fund (PIE)	0.83%	0.62%	-5.77%	-0.92%	1.33%	—
<b>Property</b>						
Dexus AREIT Fund (PIE)	11.62%	1.90%	-19.61%	-4.89%	0.22%	—
Kernel Wealth NZ Commercial Property Fund (PIE)	-3.16%	—	-21.72%	—	—	—
OneAnswer International Property Fund (PIE)	2.25%	-9.11%	-26.06%	-3.71%	0.74%	—
OneAnswer Property Securities Fund (PIE)	-3.87%	—	-22.48%	-5.36%	3.61%	8.14%
<b>Australasian shares</b>						
Castle Point Ranger Fund (PIE)	1.39%	6.03%	-25.04%	2.67%	5.82%	—
Devon Alpha Fund (PIE)	0.94%	3.43%	-0.08%	7.29%	7.12%	10.17%
Devon Trans-Tasman Fund (PIE)	1.96%	4.65%	-1.00%	5.00%	6.99%	10.35%
Fisher Funds NZ Growth Fund	1.72%	3.03%	-24.14%	-0.51%	7.11%	11.17%
Harbour Australasian Equity Fund (PIE)	2.98%	1.95%	-19.91%	0.37%	4.68%	10.85%
Harbour Australasian Equity Income Fund (PIE)	3.70%	1.47%	-9.47%	4.50%	7.03%	9.90%
Harbour NZ Index Shares Fund	1.44%	3.72%	-13.21%	-0.26%	5.21%	—
Milford Trans-Tasman Equity Fund (PIE)	5.40%	6.91%	-9.94%	5.52%	8.77%	11.57%
Mint Australasian Equity Fund (PIE)	5.76%	7.85%	-11.70%	0.54%	6.61%	12.10%
Nikko AM Concentrated Equity Fund (PIE)	2.41%	2.52%	-14.55%	1.72%	3.89%	10.55%
<b>Global Shares</b>						
Clarity - Capital Group New Perspective Fund (PIE)	0.28%	0.01%	-22.90%	5.17%	—	—
Bankers Investment Trust	0.11%	-1.38%	-20.92%	0.89%	4.60%	10.04%
Clarity Global Shares Fund (PIE)	2.23%	2.41%	-10.14%	5.84%	6.75%	—
Magellan Global Fund (Open Class)	-3.14%	-0.99%	-14.92%	1.12%	6.62%	10.85%
Magellan Infrastructure Fund ( Hedged)	6.91%	-3.72%	-5.94%	-1.44%	3.64%	9.11%
Nikko AM Global Shares Hedged Fund (PIE)	-1.75%	-0.56%	-13.75%	8.33%	10.54%	—
OneAnswer International Share Fund (PIE)	-0.75%	—	-14.33%	5.23%	7.54%	12.00%

Scottish Mortgage	-10.78%	-1.41%	-47.80%	6.94%	10.50%	17.52%
Vanguard International Shares Select Exclusions Index Fund - Hedged	6.76%	1.35%	-18.52%	4.37%	6.12%	—

Select Wealth Management Model portfolios	3 months	6 months	1 year	3 years	5 years	10 years
Conservative	0.73%	0.50%	-9.03%	-1.28%	1.32%	4.09%
Conservative Balanced	1.20%	0.80%	-9.32%	-0.48%	2.19%	5.04%
Balanced	1.32%	1.00%	-11.62%	-0.74%	2.00%	5.68%
Growth	1.85%	2.32%	-12.00%	2.72%	4.21%	7.86%
High Growth	1.93%	2.98%	-14.65%	4.26%	5.04%	9.03%

### KiwiSaver Providers

ANZ OneAnswer	3 months	6 months	1 year	3 years	5 years	10 years
Conservative	1.70%	—	-9.87%	-0.23%	1.67%	3.72%
Balanced	2.80%	—	-12.49%	1.13%	3.33%	6.31%
Growth	3.99%	—	-14.61%	2.51%	4.93%	8.78%
Booster	3 months	6 months	1 year	3 years	5 years	10 years
Conservative	0.92%	-0.66%	-8.48%	-0.34%	1.89%	—
Balanced	2.01%	0.38%	-11.18%	1.74%	3.87%	5.88%
Growth	2.69%	1.17%	-12.52%	2.88%	5.15%	7.35%
Fisher Funds	3 months	6 months	1 year	3 years	5 years	10 years
Conservative	1.20%	-0.90%	-9.80%	-0.40%	2.10%	—
Balanced	1.40%	-0.10%	-13.40%	1.00%	3.90%	—
Growth	1.50%	0.40%	-15.90%	2.20%	5.40%	—
Milford	3 months	6 months	1 year	3 years	5 years	10 years
Conservative	1.78%	—	-4.36%	1.03%	2.91%	—
Balanced	3.00%	—	-6.08%	5.11%	6.56%	—
Active Growth	4.47%	—	-7.91%	6.50%	8.10%	—
Select	3 months	6 months	1 year	3 years	5 years	10 years
Conservative	0.55%	-0.27%	-8.00%	—	—	—
Balanced	1.35%	0.56%	-10.51%	—	—	—
Growth	1.62%	0.64%	-11.23%	—	—	—

### Closed Superannuation Products

AIA Personal Superannuation	3 months	6 months	1 year	3 years	5 years	10 years
Capital	0.65%	1.13%	1.54%	0.69%	0.80%	0.95%
Capital Stable	0.87%	0.01%	-8.24%	-0.70%	1.31%	3.31%
Balanced	1.00%	0.21%	-11.75%	-0.01%	2.64%	5.46%
Entrepreneurial	1.01%	0.29%	-13.80%	0.40%	3.45%	6.77%

AMP Superannuation MasterTrust	3 months	6 months	1 year	3 years	5 years	10 years
Conservative	0.65%	-1.73%	-10.92%	-3.29%	-1.06%	0.90%
Balanced	0.84%	-1.60%	-14.51%	-2.19%	0.39%	3.10%
Growth	1.14%	-1.12%	-15.70%	-1.27%	1.35%	4.39%

Past performance is not a reliable indicator of future performance.

#### AIA Disclaimer

Returns are net of tax and fund management fees that are deducted as a percentage of funds under management. They do not reflect entry, exit or other fees that are charged at an individual policy, scheme or product level.

#### ANZ OneAnswer Disclaimer

Returns are after the annual fund charge, and before tax and membership fees.

#### Booster Disclaimer

Returns for the funds are net of fees (excluding the member fee and any withdrawal fee) but gross of tax.

#### Fisher Funds Disclaimer

Returns are after annual management fees but before tax. The Balanced Strategy with a target fund mix of 40% Conservative Fund and 60% Growth Fund launched on 1 December 2021. Returns published for periods prior to 1 December 2021 have been calculated using a 40/60 mix of the returns for the Conservative Fund and Growth Fund since their inception.

#### Milford Disclaimer

Returns are after the base fund fee but before tax and before the performance fee (if applicable).

#### Select Wealth and MMC Disclaimer

Select Wealth Management and MMC Fund Manager Returns are after fund manager fees, but before Platform and Adviser fees. Returns are before tax.

#### Accuracy wording

It is based on information believed to be accurate and reliable although no guarantee can be given that this is the case.

Performance for periods longer than one year is per annum. Individual member returns may vary from the above where contributions have been made during the period.