



FISHER FUNDS KIWISAVER SCHEME ACCOUNT SUMMARY

Prepared as at 31 December 2018 for

Mr J Sample

Account number: FI21212



YOUR KIWISAVER ACCOUNT SUMMARY

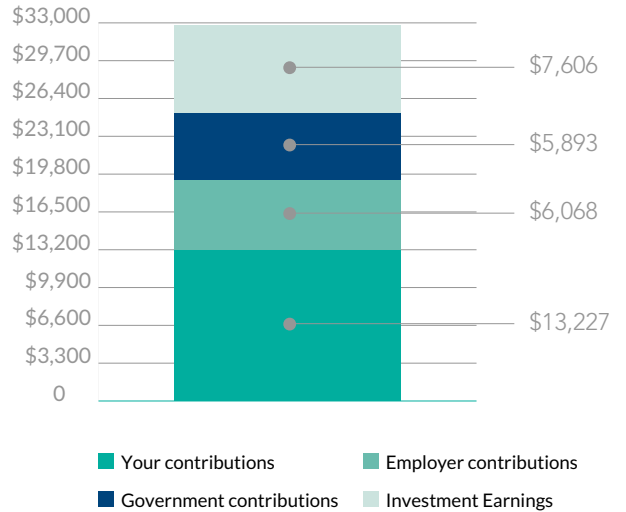
How your KiwiSaver contributions are currently invested

| Fund | Value | Split % |
|--------|-------------|---------|
| Growth | \$32,793.99 | 100.00% |

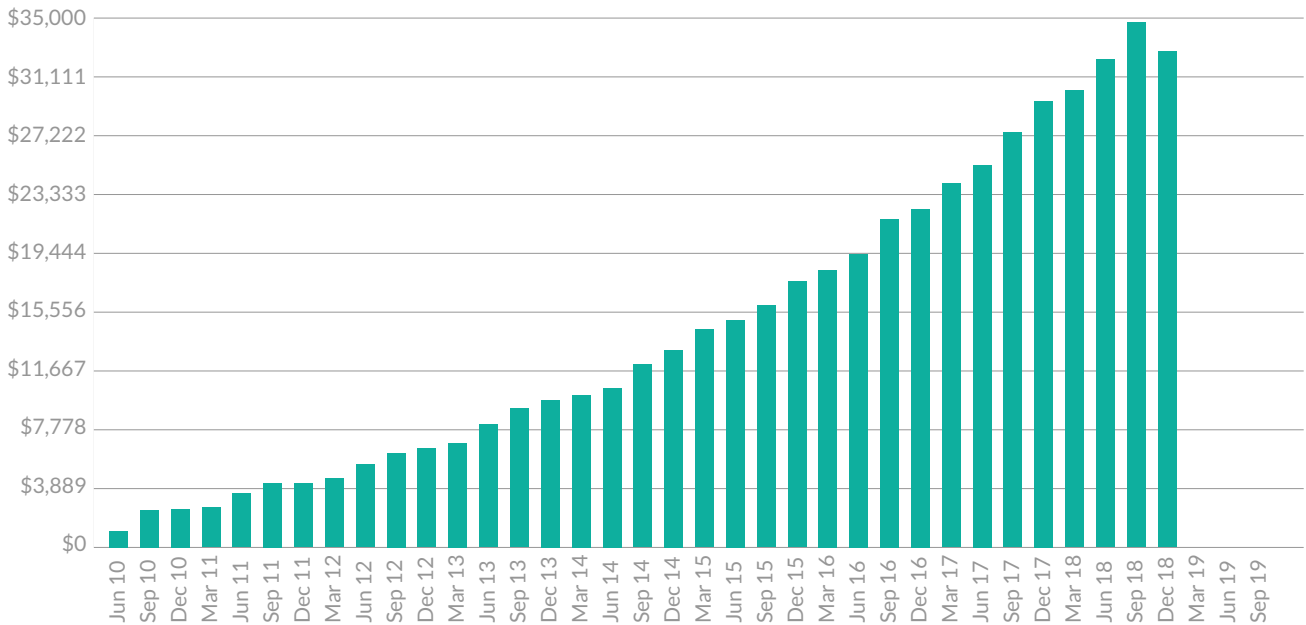
How your future KiwiSaver contributions will be invested

| Fund | Split % |
|--------|---------|
| Growth | 100.00% |

Contributions summary



Growth in your KiwiSaver account



YOUR KIWISAVER ACCOUNT MOVEMENT SUMMARY

This page summarises the movement in your account balance since you joined the Fisher Funds KiwiSaver Scheme.

| | |
|---|---------------------------|
| Opening Balance as at 13 May 2010 | <u><u>\$0.00</u></u> |
| Your Contributions | |
| Contributions from your Salary and Wages | \$8,215.50 |
| Voluntary Contributions | \$5,011.44 |
| Total Member Contributions | \$13,226.94 |
| Employer Contributions | |
| Employer Contributions | \$6,067.86 |
| Government Contributions | |
| Kick Start | \$1,000.00 |
| Member Tax Credit | \$4,867.16 |
| Fee Subsidy | \$0.00 |
| Interest on Contributions | \$25.73 |
| Total Government Contributions | \$5,892.89 |
| Total Contributions | \$25,187.69 |
| Admin Fees and Tax | |
| Account Fees | -\$208.00 |
| Portfolio Investment Entity Tax* | -\$594.46 |
| Investment Earnings | \$8,408.76 |
| Total Investment Earnings after Fees and Tax | \$7,606.30 |
| Closing Balance as at 31 December 2018 | <u><u>\$32,793.99</u></u> |

*Excludes any Portfolio Investment Entity Tax accrued for the current tax year

Summary of Fund performance

(Returns after fees and before tax)

| Fund | 1 Month | 3 Months | 12 Months | 3 Years [^] | 5 Years [^] | 7 Years [^] | Since inception [^] |
|-----------------------|---------|----------|-----------|----------------------|----------------------|----------------------|------------------------------|
| KiwiSaver Growth Fund | -2.5% | -7.6% | 0.3% | 7.3% | 7.8% | 10.6% | 6.9% |

[^]Returns beyond one year have been annualised

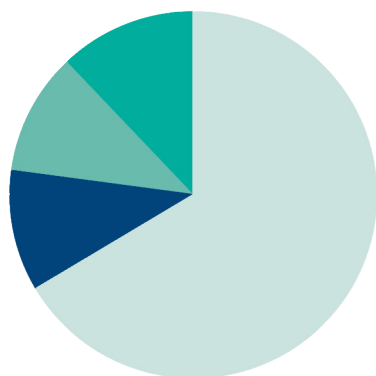
You can see how much the change in your account value was due to contributions and withdrawals, changes in the value of your investment and expenses and tax. If you have transferred from another KiwiSaver Scheme, all contributions to that Scheme include any investment returns (positive or negative), fees and taxes with that Scheme. Additionally, any employer contributions made to your previous scheme(s) may be included below as 'Contributions from your Salary and Wages' if your previous scheme provider(s) transferred your employee and employer contributions as one amount.





KIWISAVER ACCOUNT ASSET ALLOCATION SUMMARY

as at 31 December 2018

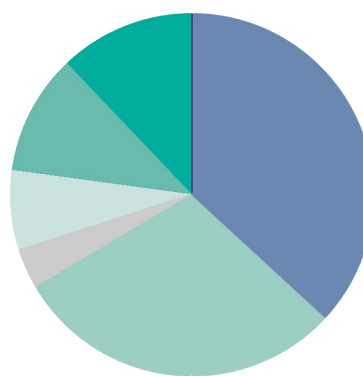
This page shows in what type of assets and where in the world your KiwiSaver funds have been invested.








How Your Money Is Invested



| | | |
|---|-----------------------------|--------|
|  | Cash | 12.10% |
|  | Bonds | 10.77% |
|  | Property and Infrastructure | 10.72% |
|  | Shares | 66.41% |

Your Asset Allocation



| | | | | | |
|---|---------------------------|--------|---|----------------------|--------|
|  | Cash and Cash Equivalents | 12.10% |  | Listed Property | 3.59% |
|  | NZ Bonds | 10.77% |  | Australasian Shares | 29.57% |
|  | International Bonds | 0.00% |  | International Shares | 36.85% |
|  | Direct Property | 7.13% | | | |

Growth Fund Assets

| Security Type | Market Value | Fund Weight | Total Weight |
|------------------------------------|--------------------|----------------|----------------|
| Cash and Cash Equivalents | \$3,966.90 | 12.10% | 12.10% |
| NZ Bonds | \$3,530.66 | 10.77% | 10.77% |
| International Bonds | \$0.00 | 0.00% | 0.00% |
| Direct Property | \$2,339.00 | 7.13% | 7.13% |
| Listed Property | \$1,175.69 | 3.59% | 3.59% |
| Australasian Shares | \$9,698.06 | 29.57% | 29.57% |
| International Shares | \$12,083.69 | 36.85% | 36.85% |
| Total of Growth Fund Assets | \$32,793.99 | 100.00% | 100.00% |

Shares, Property and Infrastructure are considered Growth Assets. Bonds and Cash are considered Income or Conservative Assets.

FUND PORTFOLIO HOLDINGS

As at 30 November 2018

Fisher Funds KiwiSaver Scheme - Growth - Top 10 Investments

| Name | % of fund net assets | Type | Country | Credit rating <i>(if applicable)</i> |
|--|----------------------|---------------------------|---------|---|
| ANZ 10 A/C - Current Accounts 30/11/2018 | 7.13% | Cash and cash equivalents | NZ | NA |
| eMini S&P 500 (CME) Dec 18 20/12/2018 | 2.33% | International equities | NZ | NA |
| Bayfair Mall | 2.19% | Unlisted property | NZ | NA |
| Fisher & Paykel Healthcare Corporation Limited | 2.01% | Australasian equities | NZ | NA |
| a2 Milk Company Ltd. | 1.98% | Australasian equities | NZ | NA |
| Tax Traders Limited 21/06/2019 20/06/2019 | 1.49% | Cash and cash equivalents | NZ | NA |
| Freightways Limited | 1.43% | Australasian equities | NZ | NA |
| Mainfreight Limited | 1.41% | Australasian equities | NZ | NA |
| Auckland International Airport Limited | 1.27% | Australasian equities | NZ | NA |
| Tax Traders Limited 18/12/2018 18/12/2018 | 1.16% | Cash and cash equivalents | NZ | NA |

The top 10 investments make up 22.40% of the Fund.

This part of the report is under development and will show a wider array of holdings next quarter. You can view more companies in the portfolios here for the [Growth Fund](#) and [Conservative Fund](#).