



Your KiwiSaver account summary



As at 30 April 2016

Joe Sample
Sample Address
Sample City XXXX

Date: 11 May 2016
Account Number: FIXXXXXX
Current PIR: 28%

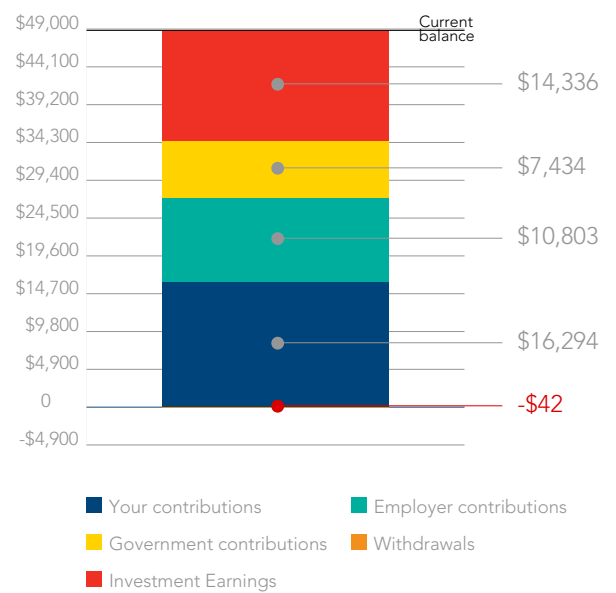
How your KiwiSaver contributions are currently invested

Fund	Value	Split %
Growth	\$48,825.23	100.00%
Total	\$48,825.23	

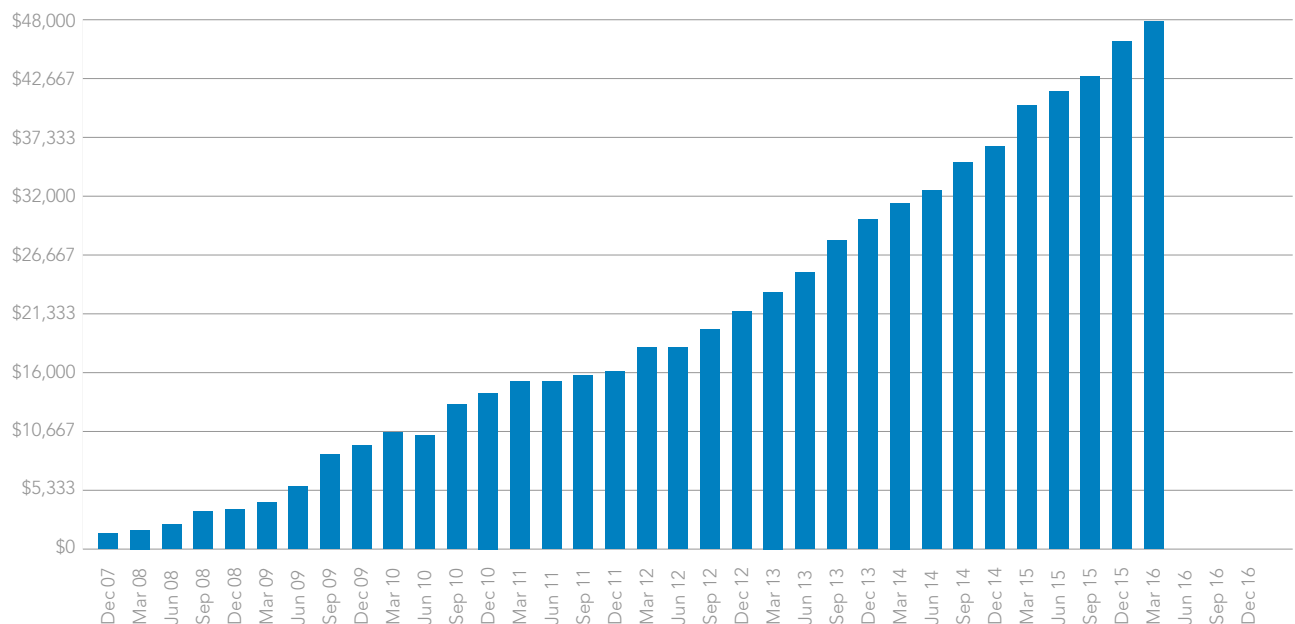
How your future KiwiSaver contributions will be invested

Fund	Split %
Growth	100.00%

Contributions summary



Growth in your KiwiSaver account



Fisher Funds Management Limited

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KiwiSaver Enquiries 0800 FFKIWI (0800 335494) **KiwiSaver Withdrawals** 0800 772837 **KiwiSaver Email** kiwisaver@fisherfunds.co.nz

Your KiwiSaver Account Movement Summary

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

Opening Balance (2 July 2007)	\$0.00
Your Contributions	
Contributions from your Salary and Wages	\$16,294.07
Voluntary Contributions	\$0.00
Total Member Contributions	<u>\$16,294.07</u>
Employer Contributions	
Employer Contributions	\$10,803.22
Government Contributions	
Kick Start	\$1,000.00
Member Tax Credit	\$6,260.02
Fee Subsidy	\$80.00
Interest on Contributions	<u>\$93.62</u>
Total Government Contributions	<u>\$7,433.64</u>
Total Contributions	\$34,530.93
Withdrawals	
IR Refund - EMS Adjustment	-\$41.67
Admin Fees and Tax	
Account Fees	-\$206.00
Portfolio Investment Entity Tax*	-\$499.32
Investment Earnings	<u>\$15,041.29</u>
Total Investment Earnings after Fees and Tax	<u>\$14,335.97</u>
Closing Balance at (30 April 2016)	<u>\$48,825.23</u>

This is represented by	Units	Unit Price	Value
Growth Fund	28,658.3520	\$1.7037	\$48,825.23

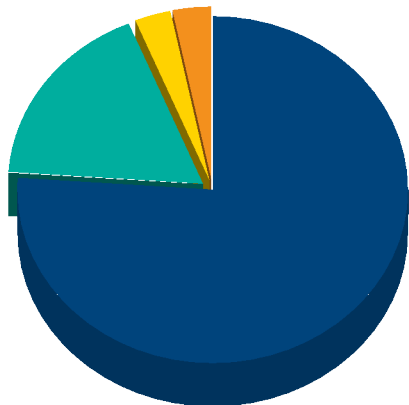
*Excludes any Portfolio Investment Entity Tax accrued for the current tax year

KiwiSaver Account Asset Allocation Summary

as at 30 April 2016

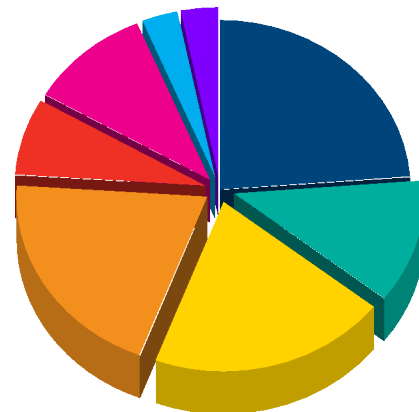
This page shows in what type of assets and where in the world your KiwiSaver funds have been invested.

How Your Money Is Invested



- Shares 76.03%
- Bonds 17.77%
- Property and Infrastructure 3.02%
- Cash 3.18%

Your Asset Allocation



- NZ Shares 23.82%
- Aus Shares 11.83%
- International Shares 20.14%
- International Share PIEs 20.25%
- NZ Bonds 7.35%
- International Bonds 10.41%
- Property & Infrastructure 3.02%
- Cash 3.18%

Growth Fund Assets

Security Type	Market Value	Fund Weight	Total Weight
NZ Shares	\$11,632.03	23.82%	23.82%
Aus Shares	\$5,773.76	11.83%	11.83%
International Shares	\$9,833.87	20.14%	20.14%
International Share PIEs	\$9,886.38	20.25%	20.25%
NZ Bonds	\$3,590.14	7.35%	7.35%
International Bonds	\$5,084.18	10.41%	10.41%
Property & Infrastructure	\$1,473.81	3.02%	3.02%
Cash	\$1,551.05	3.18%	3.18%
Total of Growth Fund Assets	\$48,825.23	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 April 2016

This section provides a full breakdown of the percentage held in each investment by the Fund/s your KiwiSaver money is invested in.

New Zealand Shares	
Abano Healthcare Group Limited	0.60%
Auckland International Airport Limited	0.66%
Contact Energy Limited	0.30%
Delegat Group Limited	0.80%
Direct Capital IV NZ	0.13%
EBOS Group Limited Ordinary Shares	0.91%
Fisher & Paykel Healthcare Corporation Ltd	2.09%
Freightways Limited	1.95%
Goodman Property Trust	0.45%
Infratil Limited	1.55%
Kiwi Property Group Limited	0.46%
Mainfreight Limited	2.36%
Meridian Energy Limited	1.24%
Metro Performance Glass Limited	0.51%
Michael Hill International Limited	0.80%
Mighty River Power Limited	0.19%
New Zealand Exchange Limited	0.52%
Port of Tauranga	1.61%
Restaurant Brands NZ	0.76%
Ryman Healthcare	2.26%
Stride Property Limited	0.37%
Summerset Group Ltd	1.19%
Tegel Group Holdings Limited	0.24%
Trade Me Group Limited	0.62%
TrustPower	0.23%
Vista Group International Limited	0.63%
Z Energy Limited	0.39%
Total New Zealand Shares	23.82%
Australian Shares	
Ansell Limited	0.43%
APN Outdoor Group Limited	0.18%
Arena REIT	0.17%
AUB Group Limited	0.32%
Aurizon Holdings Limited	0.34%
Brambles Limited	0.43%
Burson Group Limited	0.44%
Carsales.com Ltd	0.32%
Centrebet Litigation Claim Rights	0.00%
Centrebet Litigation Claim Unit Trust	0.03%
Coca-Cola Amatil	0.22%
Credit Corp Group Limited	0.22%
CSG Limited	0.38%
CSL Limited	0.37%
Dexus Property Group	0.26%
Dominos Pizza Enterprises Limited	0.52%
Flight Centre	0.39%
Folkstone Education Trust	0.07%
Henderson Group PLC	0.40%

Ingenia Communities Group	0.32%
Link Administration Holdings Limited	0.26%
Medibank Private Limited	0.36%
MYOB Limited	0.40%
Nanosonics Limited	0.27%
National Australia Bank Ords	0.28%
Ooh!Media Limited	0.20%
Ramsay Health Care	0.72%
Regis Healthcare Limited	0.22%
Reliance Worldwide Corporation Limited	0.17%
Resmed Inc	0.43%
Seek Limited	0.40%
Shopping Centres Australasian Property Group	0.28%
Sonic Healthcare Ltd	0.38%
Technology One Ltd	0.39%
Tox Free Solutions Limited	0.37%
Transurban Group	0.34%
Vocus Communications Limited	0.32%
Westpac Banking Group Limited	0.22%
Total Australian Shares	11.83%
International Shares	
Adidas Ag	0.61%
Aeroports de Paris	0.08%
Alibaba Group Holding Limited	0.82%
Alphabet Inc Cap Stock Class A	0.95%
Aqua America Inc	0.42%
Biotest Ag	0.61%
Blackhawk Network Holdings Inc	0.39%
Brembo	0.60%
Cerner Corporation	0.58%
Cognizant Technology Solutions Corporation	0.54%
Coloplast A/S	0.59%
Crown Castle International Corp	0.43%
eBay Inc	0.63%
Ecolab Inc	0.47%
Expedia Inc	0.47%
Flughafen Wien Ag	0.25%
Flughafen Wien Ag Acceptance Line	0.24%
Flughafen Zuerich Ag	0.55%
Genomma Lab Internacional Sab DE CV	0.52%
Harley Davidson Inc	0.29%
Icon Plc	0.44%
IMI Plc	0.41%
LKQ Corporation	0.64%
Mastercard Inc-Class A	0.70%
Mead Johnson Nutrition Co.	0.47%
Nike Inc	0.49%
Norfolk Southern Corporation	0.30%
One Gas Inc	0.25%

Park24 Co. Limited	0.47%
PayPal Holdings Inc	1.02%
Plantronics Inc	0.58%
Sarine Technologies Limited	0.53%
Stericycle Inc	0.37%
Stratec Biomedical Ag	0.51%
Union Pacific Corporation	0.51%
United Internet Ag	0.36%
United Parcel Service Inc	0.64%
Varian Medical Systems Inc	0.53%
Wirecard Ag	0.86%
Total International Shares	20.14%
International Share PIEs	
Fisher Institutional International Equity Fun	12.63%
Fisher Institutional Intl Eq Hedged Fund PIE	7.62%
Total International Share PIEs	20.25%
NZ Bonds	
ANZ 11/05/2020 4.48%	0.05%
ANZ 18/04/2018 5.28% Callable 18/04/2013	0.08%
ASB 18/07/2018 5.06%	0.13%
Auckland International Airport Limited 09/11/	0.07%
Bank of New Zealand 17/12/2025 5.314% Call Da	0.08%
BNZ 18/06/2020 4.426%	0.03%
Contact Energy Limited 24/05/2018 4.80%	0.06%
GMT Bond Issuer Limited 23/06/2022 5.00%	0.10%
Kiwibank 29/05/2020 4.6475%	0.10%
Meridian Energy Limited 14/03/2023 4.53%	0.04%
MTF Valiant Trust 2014 Class A Notes 15/07/20	0.12%
New Zealand Government Stock 15/04/2025 2.75%	0.26%
NZ Government Stock 14/04/2033 3.50%	0.20%
NZ Government Stock 15/03/2019 5.00%	1.07%
NZ Government Stock 15/04/2020 3.00%	0.99%
NZ Government Stock 15/04/2023 5.50%	1.10%
NZ Government Stock 15/04/2027 4.50%	0.62%
NZ Government Stock 15/05/2021 6.00%	0.95%
Port of Tauranga 29/01/2021 4.792%	0.16%
Port of Tauranga 29/10/2019 5.865%	0.11%
Rabobank 03/05/2017 5.38%	0.24%
Rabobank 08/10/2037 FRN	0.05%
Rabobank 10/06/2020 4.592%	0.07%
Spark Finance Limited 25/05/2022 4.50%	0.10%
Timaru District Council 09/04/2020 4.76%	0.13%
Toyota Finance New Zealand Limited 21/11/2018	0.07%
Transpower 06/09/2019 4.65%	0.02%
Transpower 30/06/2022 4.30%	0.12%
Transpower 30/11/2018 5.14%	0.10%
Westpac 20/09/2018 5.545%	0.12%
Total NZ Bonds	7.35%
International Bonds	
Altice S.A. 15/05/2022 7.25% Regs	0.10%
Anheuser-Busch InBev Finance Inc 01/02/2021 2	0.12%
Australian Government 21/04/2024 2.75%	0.46%
Barclays Bank Plc 10/04/2023 7.75%	0.14%
Bon-Ton Department Stores 15/07/2017 10.625%	0.05%

Buoni Poliennialili Del Tes 01/11/2022 5.50%	0.47%
Canadian Government Bond 01/06/2023 1.50%	0.43%
Cenveo Corporation 15/09/2022 8.50% 144A	0.05%
CF Industries 01/05/2020 7.125%	0.09%
CF Industries 01/06/2023 3.45	0.08%
CNOOC Limited 15/05/2037 6.40%	0.08%
DP World Sukuk Limited 02/07/2017 6.25%	0.04%
Frontier Communications Corporation 15/01/202	0.05%
Frontier Communications Corporation 15/04/202	0.10%
Insurance Australia Group Limi Hybrid 21/12/2	0.19%
Intesa Sanpaolo Spa 29/12/2049 7.00%	0.06%
iShares Core Euro Corporate Bond UCITS ETF	0.43%
iShares Euro High Yield Corporate Bond UCITS	0.46%
iShares iBoxx Investment Grade Corporate Bond	1.06%
JPMorgan Chase & Co 09/12/2019 FRN	0.18%
KBC Bank NV 25/01/2023 8.00%	0.06%
Kerling PLC 01/02/2017 10.625%	0.21%
Kingdom of Spain Government Bonds 31/10/2023	0.27%
Rabobank 30/12/2049 11.00%	0.13%
Royal Bank of Scotland Group Plc 28/05/2014 5	0.10%
SBB/Telemach 19-06-2019	0.16%
SODR Barclays High Yield Bond ETF	0.61%
SPDR Barclays Short Term High Yield Bond ETF	0.52%
Sprint Corporation 15/08/2017 8.375%	0.16%
UBS AG 22/05/2023 4.75%	0.17%
UK Gilt Treasury Bond 07/09/2025 2.00%	0.25%
UK Treasury Bond 22/01/2044 3.25%	0.19%
US Treasury Bond 15/02/2029 5.20%	0.35%
US Treasury Bond 15/11/2025 2.25%	0.59%
US Treasury Bond 28/02/2022 1.75%	0.17%
US Treasury Notes 15/11/2024 2.25%	0.68%
US Treasury Notes 15/11/2044 3.00%	0.31%
Vanguard Short-Term Corporate Bond ETF	0.59%
Verizon Communications 1/11/34 4.40	0.11%
Western Digital Corp 01/04/2024 10.5% Series	0.13%
International Fixed Interest Futures, Options & Swaps	0.00%
Total International Bonds	10.41%
Property & Infrastructure	
Fisher Institutional Property Fund	3.02%
Total Property & Infrastructure	3.02%
Cash	
NZD Cash	1.43%
AUD Cash	0.16%
International Cash	1.59%
Total Cash	3.18%
Total	100%