

Provider	Members	FUM ¹	Cost ²	Return	Cost per return %	Average Return % ³	Average Cost %	Average Net Return After Cost %
AMP	137118	964,600,000.00	10,810,000.00	59,816,000.00	18	7.4	1.3	6.1
ANZ Bank	114138	377,745,000.00	5,549,637.00	26,683,000.00	21	9.15	1.9	7.3
AonSaver	16233	111,047,983.00	1,604,788.00	8,357,348.00	19	8.9	1.7	7.2
AonSaver (AMT)	927	10,557,000.00	134,000.00	520,000.00	26	4.4	1.1	3.2
ASB Group Investments Ltd	285766	1,537,038,000.00	12,256,000.00	82,538,000.00	15	6.6	1	5.6
Axa New Zealand	95309	601,813,000.00	6,614,000.00	35,882,000.00	18	7.1	1.3	5.8
Brook Asset Management Limited	370	4,975,837.00	77,231.00	147,730.00	52	3.3	1.7	1.6
CRAIGS Investment Partners (Personalise	3661	40,140,596.00	343,237.00	2,782,564.00	12	8.6	1.1	7.5
CRAIGS Investment Partners 2 (Defined)	3759	28,231,448.00	189,913.00	1,853,870.00	10	8.3	0.8	7.4
Credit Union	3163	22,190,935.00	300,249.00	1,121,345.00	27	6	1.6	4.4
Fidelity Life	70864	194,931,043.00	3,385,577.00	12,514,765.00	27	8.4	2.3	6.1
First NZ Capital Investment Management	650	8,988,062.00	53,885.00	57,103.00	94	0.7	0.7	0
FirstChoice	14206	112,071,453.00	1,042,758.00	6,196,617.00	17	6.8	1	5.1
Fisher Funds Management Ltd	20816	222,751,079.00	4,992,441.00	24,233,207.00	21	13.7	2.8	10.9
Forsyth Barr	1698	11,255,250.00	110,011.00	326,537.00	34	4	1.3	2.6
Gareth Morgan KiwiSaver Limited	54188	525,136,450.00	4,813,064.00	24,031,000.00	20	5.6	1.1	4.5
Grosvenor Financial Services	26594	141,791,993.00	1,941,341.00	7,734,443.00	25	7.3	1.8	5.5
Huljich Wealth Management	93500	235,489,524.00	7,818,077.00	3,526,493.00	222	1.9	4.3	-2.4
KiwiBank	8523	29,140,000.00	n/a	n/a	n/a	n/a	n/a	n/a
Law Retirement	362	3,898,668.00	67,890.00	281,904.00	24	9.2	2.2	7
Medical Assurance Society NZ Limited	10771	125,840,722.00	1,216,292.00	8,556,305.00	14	8.3	1.2	7.2
Mercer KiwiSaver	78647	475,988,907.00	4,814,318.00	17,103,887.00	28	4.2	1.2	3
Mercer Super Trust KiwiSaver	5567	57,325,417.00	600,604.00	2,845,253.00	21	6	1.3	4.7
Milford	2176	23,259,927.00	177,357.00	1,251,083.00	14	10.8	1.5	9.2
MSF	8	25,869.00	670.00	817.00	82	4.3	2.9	0.6
National Bank	149422	578,854,000.00	7,997,941.00	40,992,000.00	20	9.2	1.8	7.4
New Zealand Maritime Officers	7	162,789.00	1,691.00	11,194.00	15	8	1.2	6.8
NZ Anglican (Koinonia)	1380	11,655,950.00	152,219.00	753,236.00	20	7.8	1.6	6.2
NZ Funds	314	1,390,647.00	n/a	n/a	n/a	n/a	n/a	n/a
NZ Harbours	95	1,768,979.00	27,184.00	141,210.00	19	9.8	1.9	7.9
OnePath (ex-ING)	72555	418,486,000.00	4,032,263.00	25,259,000.00	16	7	1.1	6
PSBG	129	1,372,709.00	23,716.00	104,094.00	23	9.3	2.1	7.2
SIL	64531	577,231,000.00	6,612,682.00	41,200,000.00	16	8.4	1.4	7.1
Smartshares Limited	1608	19,683,554.00	64,485.00	1,149,912.00	6	6.9	0.4	6.5
Southland Building Society (LifeStages)	7483	42,718,922.00	607,321.00	1,762,959.00	34	5.1	1.8	3.4
SRF (Seafarers)	43	330,135.00	3,474.00	15,052.00	23	6.3	1.5	4.9
Staples Rodway	2868	22,596,448.00	343,988.00	1,335,129.00	26	7	1.8	5.2
Supereasy (Local Govt/Civic)	5707	52,170,726.00	399,705.00	3,711,558.00	11	8.7	0.9	7.8
SuperLife Ltd	21890	145,301,948.00	1,277,185.00	10,369,955.00	12	8.9	1.1	7.9
Tower	93231	579,574,761.00	5,875,952.00	30,562,432.00	19	6.2	1.2	5
Waterfront	265	3,656,224.00	17,223.00	236,864.00	7	7.7	0.6	7.2
Westpac	203709	866,305,000.00	7,612,000.00	47,709,000.00	16	7	1.1	5.9
Total		9189493955	103962369	533674866		KiwiSaver Return 7.1	KiwiSaver Cost 1.4	KiwiSaver Net Return 5.7

1 Funds Under Management

2 Fees plus expenses

3 Return/((March 2010 FUM+ March 2011 FUM)/2)