

Morningstar KiwiSaver Survey 09/2012

Please note:

- Past performance is not a guide to future performance. This year's best performers can easily be next year's worst.
- Understanding your risk profile, and the mix of growth and income assets is critical.
- Fees are the one constant that will always eat away at your returns. Take a close look at the cost of your KiwiSaver Scheme.

Snapshot

	Assets NZ\$M	Total Returns % p.a.			Estimated Fund Flow 1-Year (\$M)	31/03/2012 Total	Member Fee \$/year	Growth Assets %	
		1-year	3-year	5-Year		Expense Ratio %			
Default Options	AMP Default Fund	473.5	6.2	4.4	3.8	60.1	0.54	36.00	22.1
	ASB Scheme's Cnsv (Default)	1440.1	7.0	5.6	4.9	296.0	0.40	30.00	20.2
	AXA Income Plus (Default)	625.0	7.9	5.8	4.5	85.7	0.60	36.72	23.6
	Mercer Conservative (Default)*	626.7	7.3	6.1	5.3	103.3	0.59	34.20	19.9
	OnePath Conservative (Default)	596.5	8.4	6.7	5.6	85.9	0.56	33.00	20.1
	TOWER Cash Enhanced (Default)	449.7	8.0	5.8	5.1	65.7	0.57	33.00	20.2
Peer Group Averages	Default Options	4211.6	7.5	5.7	4.9	116.1	0.54	33.60**	21.0
	Conservative (Including Default Options)	4975.9	7.8	5.8	5.0	60.9	0.79	33.00**	19.9
	Moderate	1830.0	9.6	6.7	4.4	26.9	0.93	36.00**	33.3
	Balanced	2223.8	11.6	6.2	2.6	19.5	1.02	36.00**	55.7
	Growth	2028.5	13.1	6.4	1.2	14.9	1.10	34.20**	73.1
	Aggressive	851.9	12.6	4.7	0.0	12.6	1.17	36.00**	86.9
Quick Stats	KiwiSaver Total Market Size	\$m	12,912						
	Increase in Market Size last 3 months	\$m	1,269						
	Increase in Market Size last 12 months	\$m	3,349						
	Largest Providers	\$m	3,230	OnePath					
		\$m	2,715	ASB					
	Largest Product	\$m	1,440	ASB KiwiSaver Scheme's Cnsv (Default)					
	Largest Category	\$m	4,976	Morningstar Conservative					
	Number of Providers		16						
	Number of Products		134						
	Highest 3-month Performance this Quarter	%	12.3	SIL KiwiSaver-Australasian Share					
	Lowest 3-Month Performance this Quarter	%	0.5	ASB KiwiSaver Scheme's NZ Cash					
	Highest 12-Month Performance this Quarter	%	28.5	SIL KiwiSaver-International Property					
	Lowest 12-Month Performance this Quarter	%	2.3	ASB KiwiSaver Scheme's NZ Cash					

Estimated KiwiSaver Market Asset Allocation %	
Cash & NZ Bonds	39.7
International Bonds	17.5
NZ Unlisted Property	1.3
NZ Listed Property:	1.7
International Listed Property	2.0
NZ Shares	9.6
Australian Shares	4.8
International Shares	22.1
Other	1.5
Proportion in Income Assets:	57.2
Proportion in Growth Assets:	42.8

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Multi Sector Options

	Assets NZ\$M	Total Returns % p.a						Estimated Fund Flow 1-Year (\$M)	31/03/2012 Total	Member Fee \$/year	Growth Assets %
		1-year	3-year	5-Year	Expense Ratio %						
Conservative											
AMP Default Fund	473.5	6.2	(12)	4.4	(13)	3.8	(11)	60.1	0.54	36.00	22.1
ANZ Conservative	92.5	8.5	(4)	6.5	(5)	5.3	(5)	22.2	1.11	24.00	21.3
Aon Russell Lifepoints Cnsv	43.4	12.0	(1)	9.2	(1)	6.7	(1)	7.8	1.07	50.00	20.0
ASB Scheme's Cnsv (Default)	1440.1	7.0	(10)	5.6	(9)	4.9	(8)	296.0	0.40	30.00	20.2
AXA Income Plus (Default)	625.0	7.9	(8)	5.8	(7)	4.5	(10)	85.7	0.60	36.72	23.6
FirstChoice Scheme's Conserv	73.7	7.0	(11)	5.5	(10)	4.8	(9)	12.3	0.37	36.00	20.2
Fidelity Capital Guarant Kiwi	31.6	5.9	(14)	4.5	(12)	--	--	5.1	0.95	36.00	11.0
Fisher Funds Conservative Fund	167.8	8.1	(6)	4.6	(11)	--	--	42.5	1.13	24.00	15.2
Mercer Conservative (Default)*	626.7	7.3	(9)	6.1	(6)	5.3	(6)	103.3	0.59	34.20	19.9
National Bank Conservative	133.9	8.5	(3)	6.5	(4)	5.4	(4)	31.7	1.11	24.00	21.3
OnePath Conservative (Default)	596.5	8.4	(5)	6.7	(2)	5.6	(2)	85.9	0.56	33.00	20.1
SIL Conservative	218.5	8.5	(2)	6.6	(3)	5.5	(3)	33.6	1.07	24.00	21.3
Smartshares Conservative	2.9	6.1	(13)	3.8	(14)	2.6	(12)	0.5	0.93	--	21.6
TOWER Cash Enhanced (Default)	449.7	8.0	(7)	5.8	(8)	5.1	(7)	65.7	0.57	33.00	20.2
Average		7.8		5.8		5.0		60.9	0.79	33.00**	19.9
Morningstar Multi-Sector Conservative Index		7.5		5.7		5.2					19.2
Moderate											
AMP LS Conservative Fund	79.8	7.8	(16)	5.9	(14)	5.1	(4)	24.5	0.84	36.00	28.9
AMP LS Moderate Fund	127.5	9.3	(11)	5.8	(15)	3.4	(16)	23.7	0.93	36.00	41.7
ANZ Conservative Balanced	91.1	10.8	(5)	7.2	(5)	4.5	(9)	23.0	1.10	24.00	36.6
Aon Russell Lifepoints 2015	3.4	12.6	(2)	9.0	(1)	5.3	(2)	0.5	1.05	50.00	28.0
Aon Russell Lifepoints Mod	7.4	12.8	(1)	8.8	(2)	4.7	(5)	1.1	1.11	50.00	40.0
ASB Scheme's Moderate	358.7	9.7	(8)	6.3	(10)	3.6	(14)	83.5	0.60	30.00	40.1
AXA Conservative	32.4	8.0	(15)	6.1	(13)	--	--	10.8	1.11	36.72	29.9
FC Scheme's Active Cnsv	6.2	8.3	(13)	5.3	(17)	3.8	(13)	1.0	0.83	36.00	28.8
FirstChoice Scheme's Moderate	16.7	9.7	(7)	6.3	(11)	3.4	(15)	2.4	0.52	36.00	40.1
Fidelity Conservative Kiwi Fd	38.9	9.4	(10)	6.3	(9)	5.2	(3)	5.0	1.08	36.00	33.0
Grosvenor Conservative Fund	29.1	8.9	(12)	6.4	(8)	5.4	(1)	6.9	1.07	39.96	20.8
Mercer Super Trust Conserv*	2.1	6.6	(17)	5.5	(16)	3.9	(12)	0.4	1.06	34.20	30.7
National Bank Conservative Bal	118.7	10.8	(4)	7.2	(4)	4.5	(8)	30.4	1.10	24.00	36.6
OnePath Conservative Balanced	3.5	10.0	(6)	6.9	(6)	4.4	(11)	0.8	0.60	33.00	35.1
SIL Conservative Balanced	71.1	10.8	(3)	7.3	(3)	4.7	(6)	9.8	1.07	24.00	36.6
TOWER Conservative	51.1	9.6	(9)	6.8	(7)	4.6	(7)	9.4	0.96	33.00	30.1
Westpac Conservative Fund	792.4	8.3	(14)	6.3	(12)	4.5	(10)	225.0	0.83	31.08	29.5
Average		9.6		6.7		4.4		26.9	0.93	36.00**	33.3
Morningstar Multi-Sector Moderate Index		9.5		6.1		4.3					39.6

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Multi Sector Options (continued)

	Assets NZ\$M	Total Returns % p.a					Estimated Fund Flow		31/03/2012 Total Expense Ratio	Member Fee	Growth Assets
		1-year	3-year	5-Year	1-Year (\$M)	%	\$/year	%			
Balanced											
AMP LS Balanced Fund	189.8	12.2	(10)	6.1	(13)	1.8	(17)	31.9	0.96	36.00	65.1
AMP LS Moderate Balanced Fund	181.8	10.8	(18)	5.8	(14)	2.2	(14)	32.9	0.97	36.00	54.6
AMP TOWER Balanced Fund	11.4	12.3	(9)	6.5	(10)	2.8	(10)	2.0	0.98	36.00	54.6
ANZ Balanced	150.2	12.9	(6)	7.5	(6)	3.6	(6)	42.4	1.15	24.00	52.4
Aon OnePath Balanced	9.0	13.7	(3)	8.4	(2)	4.6	(1)	1.3	1.20	50.00	61.2
Aon Russell Lifepoints 2025	6.0	13.3	(4)	8.5	(1)	3.1	(7)	1.2	1.14	50.00	48.0
Aon Russell Lifepoints Bal	31.9	13.7	(2)	8.2	(3)	2.2	(15)	0.7	1.17	50.00	60.0
ASB Scheme's Balanced	261.6	11.8	(11)	6.4	(11)	1.8	(16)	52.1	0.65	30.00	60.0
AXA Balanced	116.9	11.0	(16)	5.7	(16)	1.4	(19)	18.4	1.17	36.72	65.0
Brook Professional Balanced Fd	1.5	5.7	(23)	2.6	(22)	3.6	(4)	0.3	1.30	30.00	54.0
FC Scheme's Active Balanced	22.3	11.1	(14)	4.8	(19)	1.2	(20)	3.1	0.90	36.00	56.8
FirstChoice Scheme's Balanced	20.2	11.8	(12)	6.3	(12)	1.7	(18)	3.0	0.56	36.00	60.0
Fidelity Balanced Kiwi Fund	86.0	11.1	(15)	5.0	(18)	4.0	(2)	11.7	1.19	36.00	57.4
Fidelity Ethical Kiwi	8.2	10.0	(20)	5.2	(17)	--	--	1.4	1.23	36.00	59.0
Grosvenor Balanced Fund	80.4	9.7	(21)	4.7	(20)	3.0	(9)	16.0	1.17	39.96	42.1
Mercer Super Trust Moderate*	22.3	8.7	(22)	5.8	(15)	2.4	(13)	5.4	0.87	34.20	52.2
Milford Balanced	7.3	16.3	(1)	--	--	--	--	4.1	1.06	36.00	43.0
National Bank Balanced	220.4	12.9	(7)	7.5	(5)	3.6	(5)	58.8	1.15	24.00	52.4
OnePath Balanced	8.7	11.4	(13)	6.9	(7)	3.1	(8)	2.2	0.65	33.00	49.8
SIL Balanced	184.9	12.9	(5)	7.6	(4)	3.8	(3)	26.3	1.11	24.00	52.4
Smartshares Balanced	6.4	10.7	(19)	3.9	(21)	-0.7	(21)	0.8	0.83	--	60.3
TOWER Balanced	247.2	12.5	(8)	6.6	(9)	2.8	(12)	38.2	1.09	33.00	54.6
Westpac Balanced Fund	349.6	10.9	(17)	6.7	(8)	2.8	(11)	95.7	0.91	31.08	66.9
Average		11.6		6.2		2.6		19.5	1.02	36.00**	55.7
Morningstar Multi-Sector Balanced Index		11.0		5.6		1.9		--			58.1

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Multi Sector Options (continued)

	Assets NZ\$M	Total Returns % p.a						Estimated Fund Flow 1-Year (\$M)	31/03/2012 Total	Member Fee \$/year	Growth Assets %
									Expense Ratio		
		1-year	3-year	5-Year					%		
Growth											
AMP LS Growth Fund	154.3	13.8	(12)	5.8	(20)	-0.5	(20)	22.7	1.00	36.00	80.2
AMP OnePath Balanced Plus Fund	39.1	14.1	(9)	8.5	(1)	3.8	(1)	7.1	0.86	36.00	66.9
AMP Tyndall Balanced Fund	8.5	12.0	(18)	6.0	(16)	1.3	(12)	1.4	0.93	36.00	71.0
ANZ Balanced Growth	105.9	14.8	(7)	7.8	(10)	2.4	(4)	30.4	1.20	24.00	68.6
ANZ Growth	213.0	16.9	(2)	8.0	(4)	1.2	(13)	49.2	1.24	24.00	84.1
Aon Russell Lifepoints 2035	5.2	14.1	(10)	8.1	(3)	1.3	(11)	0.8	1.22	50.00	66.0
Aon Russell Lifepoints Growth	9.9	14.4	(8)	7.9	(6)	0.8	(15)	1.3	1.28	50.00	74.0
Aon Tyndall Balanced	2.6	11.9	(19)	6.2	(14)	--	--	0.5	1.27	50.00	71.0
ASB Scheme's Growth	239.6	13.6	(13)	6.0	(15)	-0.1	(18)	43.4	0.70	30.00	79.8
FC Scheme's Active Growth	21.0	12.6	(16)	4.0	(24)	-0.6	(21)	2.8	0.97	36.00	76.5
FirstChoice Scheme's Growth	16.4	13.6	(14)	6.0	(17)	-0.2	(19)	2.3	0.59	36.00	79.8
Fidelity Growth Kiwi Fund	37.8	11.7	(20)	4.1	(23)	2.1	(5)	4.5	1.23	36.00	74.7
Forsyth Barr Balanced Port	6.2	9.1	(27)	3.1	(25)	--	--	1.7	1.38	30.00	61.3
Forsyth Barr Growth Portfolio	5.3	9.7	(24)	2.1	(26)	--	--	1.4	1.50	30.00	77.9
Grosvenor Balanced Growth	25.4	11.0	(22)	--	--	--	--	8.8	1.22	39.96	62.7
Mercer Balanced*	34.2	9.6	(25)	5.9	(18)	1.5	(8)	7.3	0.86	34.20	62.8
Mercer Super Trust Active Bal*	44.0	9.5	(26)	5.8	(19)	1.4	(9)	7.1	1.10	34.20	63.3
Mercer Super Trust Growth*	3.6	10.4	(23)	5.6	(21)	0.2	(17)	0.6	1.18	34.20	74.7
National Bank Balanced Growth	181.9	14.9	(6)	7.9	(9)	2.4	(3)	47.7	1.19	24.00	68.6
National Bank Growth	337.9	16.8	(3)	8.0	(5)	1.1	(14)	71.8	1.24	24.00	84.1
OnePath Balanced Growth	10.6	12.7	(15)	6.9	(11)	1.7	(7)	2.7	0.70	33.00	64.9
OnePath Growth	10.1	14.0	(11)	6.8	(13)	0.4	(16)	2.4	0.74	33.00	79.2
SIL Balanced Growth	169.1	15.0	(5)	7.9	(7)	2.7	(2)	21.6	1.16	24.00	68.6
SIL Growth Fund	118.3	17.0	(1)	8.1	(2)	1.4	(10)	12.9	1.21	24.00	84.1
Staples Rodway Balanced*	12.2	15.2	(4)	7.9	(8)	--	--	2.2	1.23	39.96	70.6
Staples Rodway Growth*	7.0	11.7	(21)	5.3	(22)	--	--	0.9	1.46	39.96	69.0
Westpac Growth Fund	209.3	12.1	(17)	6.9	(12)	1.9	(6)	49.3	0.96	31.08	88.2
Average		13.1		6.4		1.2		14.9	1.10	34.20**	73.1
Morningstar Multi-Sector Growth Index		12.1		5.4		0.8		--			70.5

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Multi Sector Options (continued)

	Assets NZ\$M	Total Returns % p.a.					Estimated Fund Flow 1-Year (\$M)	31/03/2012 Total	Member Fee \$/year	Growth Assets %	
		1-year	3-year	5-Year	Expense Ratio %						
Aggressive											
AMP LS Aggressive Fund	120.6	15.3	(1)	5.7	(3)	-1.8	(9)	10.4	1.07	36.00	93.1
Aon Russell Lifepoints 2045	5.0	14.8	(4)	7.7	(1)	-0.5	(5)	0.8	1.29	50.00	80.0
AXA Growth	88.9	12.5	(5)	4.9	(7)	-1.1	(6)	14.5	1.14	36.72	89.2
Brook Professional Growth Fund	5.2	8.5	(11)	3.0	(9)	3.6	(1)	0.7	1.29	30.00	80.8
Fidelity Aggressive Kiwi Fund	13.9	15.1	(3)	4.0	(8)	1.3	(3)	1.9	1.19	36.00	99.7
Fisher Funds Growth Fund	454.4	9.8	(10)	5.3	(6)	3.0	(2)	83.3	0.95	24.00	88.4
Grosvenor Geared Growth Fund	2.2	11.7	(8)	2.0	(10)	--		0.4	1.27	39.96	81.7
Grosvenor High Growth Fund	56.6	11.6	(9)	1.8	(11)	-2.1	(10)	8.2	1.27	39.96	82.3
Mercer High Growth*	25.1	11.7	(7)	5.6	(4)	-1.3	(7)	5.3	0.98	34.20	90.5
Mercer Super Trust High Growth*	6.4	11.7	(6)	5.4	(5)	-1.4	(8)	1.1	1.24	34.20	91.0
TOWER Growth	73.5	15.2	(2)	6.8	(2)	0.4	(4)	11.7	1.22	33.00	79.2
Average		12.6		4.7		0.0		12.6	1.17	36.00**	86.9
Morningstar Multi-Sector Aggressive Index		12.1		4.1		-1.4		--			91.3

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Single Sector Options

	Assets NZ\$M	Total Returns % p.a						Estimated Fund Flow 1-Year (\$M)	31/03/2012 Total	Member Fee \$/year	Growth Assets %
		1-year		3-year		5-Year			Expense Ratio %		
Cash											
AMP Cash Fund	39.5	2.7	(11)	3.1	(6)	4.4	(5)	7.0	0.67	36.00	0.0
ANZ Cash	48.7	3.0	(6)	2.8	(13)	--		16.2	0.56	24.00	0.0
Aon OnePath Cash	3.0	2.6	(13)	2.8	(9)	4.3	(6)	0.5	0.88	50.00	0.0
Aon Tyndall Cash	1.2	3.4	(1)	3.4	(4)	--		0.1	0.88	50.00	0.0
ASB Scheme's NZ Cash	222.6	2.3	(16)	2.5	(15)	4.1	(8)	41.0	0.35	30.00	0.0
AXA Cash	20.8	2.5	(14)	2.8	(12)	3.9	(11)	2.6	0.86	36.72	0.0
FC Scheme's NZ Cash	9.9	2.3	(15)	2.5	(16)	4.0	(9)	1.4	0.32	36.00	0.0
Grosvenor Enhanced Income Fund	14.8	3.3	(2)	3.7	(1)	5.0	(1)	2.1	0.82	39.96	0.0
Mercer Cash*	11.4	2.9	(9)	3.7	(2)	4.9	(2)	1.9	0.60	34.20	0.0
Mercer Super Trust Cash*	2.0	2.9	(8)	3.6	(3)	4.8	(3)	0.3	0.65	34.20	0.0
National Bank Cash	75.6	3.0	(4)	2.8	(11)	--		22.3	0.56	24.00	0.0
OnePath Cash Fund	1.3	3.1	(3)	2.9	(8)	4.3	(7)	0.2	0.45	33.00	0.0
SIL Cash Fund	19.7	2.8	(10)	2.6	(14)	4.0	(10)	4.8	0.67	24.00	0.0
Staples Rodway Conservative*	15.4	3.0	(5)	3.1	(5)	--		3.3	1.08	39.96	0.0
TOWER Preservation	18.3	3.0	(7)	3.1	(7)	4.4	(4)	2.1	0.52	33.00	0.0
Westpac Cash Fund	169.0	2.7	(12)	2.8	(10)	--		38.4	0.54	31.08	0.0
Miscellaneous											
Fidelity Options Kiwi Fund	58.0	22.7		6.8		8.9		9.7	1.13	36.00	Und.
Westpac Capital Protect Plan 1	9.4	13.1		5.5		--	-	0.6	1.69	31.08	98.9
Westpac Capital Protect Plan 2	8.1	13.1		--		--	-	0.6	1.69	31.08	98.9
Westpac Capital Protect Plan 3	12.9	13.1		--		--		--	1.69	31.08	98.9
Westpac Capital Protect Plan 4	18.6	--		--		--		--	N.Ap	31.08	98.9
											(%)
Fixed Income											
Mercer Super Trust Fixed Intr*	1.3	5.7	(3)	6.9	(2)	7.8	(2)	0.3	0.96	34.20	0.0
SIL International Fixed Int	2.0	6.7	(2)	6.3	(3)	7.9	(1)	0.5	1.03	24.00	0.0
SIL New Zealand Fixed Interest	5.8	8.3	(1)	9.1	(1)	7.0	(3)	1.4	0.93	24.00	0.0
Property											
Mercer Super Trust Real Assets*	0.7	9.9	(3)	7.3	(3)	-2.4	(3)	0.1	1.52	34.20	98.8
SIL Australasian Property	6.9	20.7	(2)	11.3	(2)	1.2	(1)	0.6	1.18	24.00	96.1
SIL International Property	4.3	28.5	(1)	15.5	(1)	-2.3	(2)	0.2	1.23	24.00	99.8

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Single Sector Options (continued)

	Assets NZ\$M	Total Returns % p.a					Estimated Fund Flow 1-Year (\$M)	31/03/2012 Total Expense Ratio		Member Fee \$/year	Australian Assets %
		1-year	3-year	5-Year	%	%					
Australasian Equity											
Aon Milford	42.7	22.9	(1)	11.2	(1)	--	7.7	1.33	50.00	23.0	
Grosvenor Socially Responsible	6.7	11.9	(6)	--	--	--	1.2	1.17	39.96	24.3	
Grosvenor Trs-Tasm Sm Coms Shr	3.2	10.4	(8)	--	--	--	0.2	1.17	39.96	66.5	
Mercer Super Trust Shares*	1.0	14.2	(3)	5.3	(5)	-2.9 (4)	0.2	1.21	34.20	7.6	
Mercer Super Trust TransTasman*	1.0	12.7	(5)	5.7	(4)	-1.1 (3)	0.2	1.20	34.20	24.7	
Milford Active Growth	68.7	22.9	(2)	11.2	(2)	12.0 (1)	28.6	1.85	36.00	23.0	
SIL Australasian Share	11.5	13.9	(4)	7.6	(3)	-0.4 (2)	1.2	1.19	24.00	12.2	
Smartshares Growth	15.6	11.7	(7)	2.7	(6)	-5.0 (5)	1.8	0.79	--	0	
International Equity											
FC Scheme's Active High Growth	2.2	13.5	(5)	2.2	(5)	--	0.3	1.13	36.00	93.8	
FC Scheme's Global Sustain	3.8	13.6	(4)	4.1	(4)	--	0.7	1.66	36.00	99.5	
Grosvenor International Share	2.8	10.4	(7)	--	--	--	0.1	1.32	39.96	99.0	
Mercer Super Trust Global*	1.3	14.4	(3)	4.8	(2)	-4.0 (3)	0.3	1.20	34.20	98.8	
SIL International Share	16.2	16.6	(1)	4.6	(3)	-1.9 (1)	2.1	1.21	24.00	97.1	
SIL Sustainable Growth Fund	1.3	11.7	(6)	1.6	(6)	--	0.3	1.67	24.00	95.1	
TOWER Equity	23.0	16.2	(2)	4.9	(1)	-3.5 (2)	3.6	1.16	33.00	98.3	

Market Share Analysis

	AUM, Sept 2012				AUM, Dec 2011				AUM, Dec 2010				AUM, Dec 2008		
	\$M	%	Rank	Rank Change	\$M	%	Rank	Rank Change	\$M	%	Rank	Rank Change	\$M	%	Rank
By Provider															
AMP	1425.8	11.0	(4)	▼	1178.1	11.4	(3)		897.2	12.1	(3)		595.6	13.0	(3)
Aon	170.6	1.3	(11)		135.8	1.3	(11)		104.9	1.4	(11)	▼	70.1	1.5	(10)
ASB	2715.0	21.0	(2)		2188.0	21.2	(2)		1527.4	20.6	(2)		932.7	20.4	(2)
AXA	883.9	6.8	(5)		744.4	7.2	(5)		560.4	7.6	(5)		372.4	8.1	(5)
Brook	6.7	0.1	(16)		5.9	0.1	(16)		4.6	0.1	(16)	▼	3.4	0.1	(14)
Fidelity	274.3	2.1	(9)		226.1	2.2	(9)		174.3	2.4	(9)		85.3	1.9	(9)
Fisher	622.3	4.8	(8)		476.7	4.6	(8)		203.0	2.7	(8)		116.6	2.5	(8)
Forsyth Barr	11.5	0.1	(15)		8.3	0.1	(15)		5.5	0.1	(15)		2.1	0.0	(15)
Grosvenor	221.2	1.7	(10)		177.2	1.7	(10)		127.1	1.7	(10)	▲	58.9	1.3	(11)
Mercer	783.0	6.1	(7)		661.8	6.4	(7)		486.3	6.6	(7)		332.9	7.3	(7)
Milford	76.0	0.6	(12)		38.9	0.4	(12)	▲	18.1	0.2	(14)		--	--	
OnePath	3230.2	25.0	(1)		2513.7	24.4	(1)		1771.9	23.9	(1)		1045.9	22.9	(1)
Smartshares	25.0	0.2	(14)		21.7	0.2	(14)	▼	18.3	0.2	(13)		12.7	0.3	(13)
Staples Rodway	34.6	0.3	(13)		28.0	0.3	(13)	▼	20.9	0.3	(12)		13.6	0.3	(12)
Tower	862.8	6.7	(6)		717.9	7.0	(6)		541.1	7.3	(6)		358.8	7.8	(6)
Westpac	1569.3	12.2	(3)	▲	1176.6	11.4	(4)		753.1	10.2	(4)		406.1	8.9	(4)
Closed Schemes					0.0	0.0			184.6	2.5			166.1	3.6	
Total	12912.3				10299.2				7398.6				4573.2		