

DISCLOSE REGISTER - GENERAL FUND DETAILS

| | 1.0 | |
|--|--|-----------------------|
| Offer name | Medical Assurance Society Kiwisaver Plan | Offer number OFR10711 |
| Fund name | Growth Fund | Fund number FND1160 |
| Period disclosure applies [dd/mm/yyyy] | 30/09/2019 | |
| Asset name | % of fund net assets | |
| JBWere Premium Call Accounts - NZ and offshore | 7.99% | |
| ANZ National Bank Ltd | 0.92% | |
| Vector | 0.78% | |
| Chorus Limited | 0.63% | |
| Bank of China | 0.52% | |
| IAG | 0.46% | |
| Infratil | 0.43% | |
| Bank of New Zealand | 0.43% | |
| Christchurch Int Airport | 0.21% | |
| Westpac Bank | 0.16% | |
| Quayside Holdings | 0.16% | |
| Z Energy | 0.16% | |
| ASB Bank Ltd | 0.15% | |
| Hunter Global Bond Fund | 15.55% | |
| Infratil Ltd | 2.12% | |
| A2 Milk Company Ltd | 2.02% | |
| Meridian Energy Limited | 1.89% | |
| Fisher & Paykel Healthcare Ltd | 1.69% | |
| Auckland International Airport Ltd | 1.35% | |
| Spark New Zealand Ltd | 1.28% | |
| Mainfreight Ltd | 1.02% | |
| Fletcher Building Ltd | 1.02% | |
| Mercury NZ Limited | 0.68% | |
| Port of Tauranga Ltd | 0.62% | |
| Z Energy Ltd | 0.59% | |
| Metlifecare Ltd | 0.58% | |
| Chorus Ltd | 0.45% | |
| Freightways Ltd | 0.41% | |
| Stride Property Ltd and Stride Invest Mgmt Ltd | 0.33% | |
| Air New Zealand Ltd | 0.30% | |
| Kiwi Property Group Ltd | 0.29% | |
| Investore Property Limited | 0.19% | |
| Sky City Entertainment Group | 0.14% | |
| Precinct Properties NZ Ltd | 0.13% | |
| Ebos Group Ltd | 0.13% | |
| Kathmandu Holdings Ltd | 0.05% | |
| Afterpay Touch Group Limited | 0.92% | |
| CSL Limited | 0.63% | |
| Aust and NZ Banking Group | 0.41% | |
| News Corp-CDI Class B | 0.41% | |
| Sydney Airports | 0.40% | |
| Suncorp Group Ltd | 0.40% | |
| Telstra Corp Ltd | 0.39% | |
| Macquarie Group Ltd | 0.36% | |
| Resmed Inc | 0.35% | |
| Bingo Industries Limited | 0.30% | |
| National Australia Bank Ltd | 0.16% | |
| Transurban Group | 0.16% | |
| Westpac Banking Corp | 0.14% | |
| Coles Group Ltd | 0.14% | |
| Aristocrat Leisure Ltd | 0.12% | |
| Amcor Ltd | 0.10% | |
| Wesfarmers Limited | 0.09% | |
| MAS SRI Global Mandate* | 37.25% | |
| Technology Select Sect Spdr | 3.09% | |
| SPDR S&P Bank ETF | 2.68% | |
| Health Care Select Sector | 1.83% | |
| iShares EUR 600 Telecoms DE | 1.10% | |
| iShares U.S. Medical Devices | 1.09% | |
| Alphabet Inc Class A | 0.35% | |
| Amazon.Com Inc | 0.28% | |
| Facebook Inc-A | 0.19% | |
| Netflix Inc | 0.08% | |
| Maui Capital Aqua Fund | 0.63% | |
| Pencarrow IV Investment | 0.11% | |

