

UK Cash Fund

30 November 2017

Objective

To provide a return (after tax, fees and other expenses) that reflects the after-tax return on the UK cash market, managed from a UK investor's perspective.

Investments

Details of the investments of the UK Cash Fund are:

Holdings	Country	Rating	Value (NZD)	Percentage
ASB GBP Current Account	UK	AA-	\$ 9,576,485	99.5%
Cash	NZ	AA-	\$ 46,818	0.5%
Total			\$ 9,623,303	100.0%

Notes

¹ Smartshares is the Manager of the SuperLife Invest, SuperLife workplace savings, SuperLife KiwiSaver and SuperLife UK pension transfer schemes ("SuperLife schemes"). Smartshares is also the Manager of the Smartshares Exchange Traded scheme which the SuperLife schemes invest in. The product disclosure statements for the SuperLife schemes can be downloaded here www.superlife.co.nz/legal-doc

² Currently there is no hedging in place

