

Material Contracts

Kiwi Wealth KiwiSaver Scheme

30 July 2018

This is a summary of the contracts that we consider to be material in relation to the Kiwi Wealth KiwiSaver Scheme (the **Scheme**) under clause 52, schedule 4 of the Financial Markets Conduct Regulations 2014.

Supervisor Reporting Agreement

There is a Supervisor Reporting Agreement between Public Trust and Kiwi Wealth Limited. Public Trust is the Supervisor of the Scheme and Kiwi Wealth Limited is the Manager of the Scheme.

The Supervisor Reporting Agreement:

- Sets out various detailed reporting obligations that Kiwi Wealth Limited has to Public Trust contractually and under legislation.
- Sets out duties and responsibilities of Kiwi Wealth Limited in relation to the investment of the Scheme's assets and in relation to the appointment of any custodian or sub-custodian.

Administration and Investment Management Agreement

There is an Administration and Investment Management Agreement between Kiwi Wealth Limited and Kiwi Wealth Investments Limited Partnership (**KWILP**).

The Administration and Investment Management Agreement sets out the terms of appointment of KWILP as administration and investment manager of the Scheme and the basis on which it carries out the administration and investment management functions of the Scheme. The services provided by KWILP under the Administration and Investment Agreement include:

- Administration services, including dealing with Scheme members, maintaining records, operating bank accounts, reporting, registry management, and performing all other administration management duties as reasonably required by the Manager; and
- Investment services, including investing and managing the assets of the Scheme, monitoring performance, undertaking valuations, keeping accounting records, reporting, and performing all other investment management duties as reasonably required by the Manager.

Trust Deed

The Scheme is governed by the Trust Deed between Kiwi Wealth Limited and Public Trust. A copy of the Trust Deed is available on the Disclose Register.

KiwiSaver Default Provider Appointment Notice

Under the KiwiSaver Default Provider (Kiwi Wealth) Notice 2014, Kiwi Wealth Limited was appointed to provide a default KiwiSaver scheme by the Minister of Finance and the Minister of Commerce. A copy of the Notice is available on the Disclose Register.