

Material Contracts
Kiwi Wealth Super Scheme

19 September 2018

This document relates to the Kiwi Wealth Super Scheme ('Scheme') and should be read in conjunction with the Scheme's Product Disclosure Statement.

In this document Kiwi Wealth Investments Limited Partnership (formerly known as Gareth Morgan Investments Limited Partnership) as manager of the Scheme ('Manager') provides a summary of the contracts that we consider to be material in relation to the Scheme under clause 52, schedule 4 of the Financial Markets Conduct Regulations 2014.

The information in this document could change in the future. Please check the offer register at <http://www.disclose-register.companiesoffice.govt.nz> for any updates.

Supervisor Reporting Agreement

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

Trust Deed

The Scheme is governed by the trust deed between the Manager and Public Trust. A copy of the trust deed is available on the Schemes register.