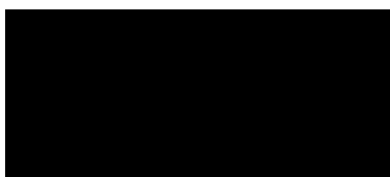


15 November 2019



REQUEST UNDER THE OFFICIAL INFORMATION ACT 1982

Thank you for your request to the Guardians of New Zealand Superannuation (“**Guardians**”), the manager of the New Zealand Superannuation Fund (“**NZ Super Fund**”, “**Fund**”), dated 21 October 2019 made pursuant to the Official Information Act 1982 (“**OIA**”).

Your Request

You have requested information on the Fund’s investments that relate to the company “G4S”, specifically:

- *Please provide me with the Super Fund's total financial year investment and capital holdings of the company G4S, as far back as records permit.*
- *Please provide me with the total investment and holdings in other investment funds, portfolios, pooled investments, and other related aggregate investment, which include G4S as an investment. Please provide this information as far back as records permit. If this is unmanageable, please provide me with the data relating to the current/most recent reporting period.*

Our response

Details of the information we have identified as being within the scope of your requests are set out below.

We have performed an annual search of the portfolio holdings with regard to G4S. The most recent (current) holding is at the bottom. The dates we could find holdings were:

- 17 November 2009
- 30 June 2014
- 30 June 2016
- 30 June 2019

NAVDate	Currency Code	Number Units Held	Market Value In Native Currency	Market Value In Base Currency
17-Nov-09	GBP	33,517	83,692	189,479

NAVDate	Currency Code	Number Units Held	Market Value In Native Currency	Market Value In Base Currency
30-Jun-14	GBP	105,449	269,106	525,533
30-Jun-14	GBP	88,569	226,028	441,407
30-Jun-14	GBP	65,703	167,674	327,448
	Total	259,721	662,808	1,294,389

NAVDate	Currency Code	Number Units Held	Market Value In Native Currency	Market Value In Base Currency
30-Jun-16	GBP	105,449	192,866	362,010
30-Jun-16	GBP	69,399	126,931	238,249
30-Jun-16	GBP	136,424	249,520	468,348
	Total	311,272	569,316	1,068,608

NAVDate	Currency Code	Number Units Held	Market Value In Native Currency	Market Value In Base Currency
30-Jun-19	GBP	175,691	365,437	692,462
30-Jun-19	GBP	101,029	210,140	398,192
30-Jun-19	GBP	145,022	301,646	571,584
	Total	421,742	877,223	1,662,238

As per your request, we have provided this information in spreadsheet form (which includes additional portfolio information).

These holdings make up part of the Super Fund's passive reference portfolio.

Please note that for transparency reasons we may choose to publish our response to your request (with your details redacted) on our website at www.nzsuperfund.co.nz.

Yours sincerely,



Conor Roberts
Senior Communications Strategist