

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**1.0**

Offer name	Supereasy KiwiSaver Superannuation Sch
Fund name	Supereasy Balanced Fund
Period disclosure applies [dd/mm/yyyy]	31/3/20
Asset name	% of fund net assets
AMP HEDGED GLOBAL FIXED INTEREST FUND - AIF PQ	20.83%
AMP GLOBAL INDEX SHARES - NWIN	17.55%
ANZ WHOLESALE CASH FUND	11.46%
ANZ SOVEREIGN BOND FUND	10.94%
ANZ HIGH GRADE BOND FUND	10.38%
AMP NZ SHARES INDEX FUND - AIF PE	9.74%
AMP AUSTRALASIAN PROPERTY FUND - AIFP	8.40%
AMP HEDGED GLOBAL INDEX SHARES - AIF HPI	7.93%
AMP SRI GLOBAL - AIFR	3.06%

Offer number
Fund number

OFR10496
FND201

