

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**1.0**

Offer name

Supereasy KiwiSaver Superannuation Sch

Fund name

Supereasy Automatic Fund (age 20)

Period disclosure applies [dd/mm/yyyy]

31/3/20

Asset name**% of fund net assets**

AMP GLOBAL INDEX SHARES - NWIN

49.41%

AMP NZ SHARES INDEX FUND - AIF PE

19.91%

AMP AUSTRALASIAN PROPERTY FUND - AIFP

9.90%

AMP HEDGED GLOBAL INDEX SHARES - AIF HPI

8.71%

AMP SRI GLOBAL - AIFR

6.53%

ANZ WHOLESALE CASH FUND

2.45%

AMP HEDGED GLOBAL FIXED INTEREST FUND - AIF PQ

2.07%

ANZ SOVEREIGN BOND FUND

0.52%

ANZ HIGH GRADE BOND FUND

0.51%

Offer number
Fund number

OFR10496
FND203

