

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	ASB KiwiSaver Scheme	1	Offer number	OFR10679
Fund name	Positive Impact Fund		Fund number	FND15017
Period disclosure applies [dd/mm/yyyy]	31/03/2020			
Asset name	% of fund net assets		Security code	
Mercer Socially Responsible Hedged Overseas Shares Portfolio		59.22%		
Vanguard Ethically Conscious Global Bond Index Fund NZD Hdgr		36.89%	AU60VAN12332	
ASB Bank Account NZD		3.89%		