

# Portfolio Holdings Disclosure

## Understanding the CSV file

Below is some information to help you understand the portfolio holdings CSV file that can be downloaded from the website.

Table reference	Column header	Explanation
All	Effective date	The effective date of the disclosed information being either 31 December or 30 June each year.
All	RSE name	Name of the registrable superannuation entity (super fund), either: <ul style="list-style-type: none"><li>• AMP Super Fund</li><li>• Wealth Personal Superannuation and Pension Fund (Wealth Fund)</li></ul>
All	Investment option name	Name of the investment option. Some tailored MySuper investment options offered by the AMP Super Fund invest into the same pool of assets and derivatives as other investment options, in which case the investment option name shown will be the generic name for the investment option.  For managed fund investment options offered by the Wealth Fund, this will be the registered scheme name of the investment option.
All	Product type	If applicable, indicates whether the investment option is held through either a super or pension product.  Portfolio holdings information for the same investment option available in both super and pension products within the AMP Super Fund may be different.  This is due to the timing of underlying portfolio trading activity, different tax treatments as well as different cash holdings for liquidity purposes.  Note this difference does not apply to Super Cash and Term Deposit investment options as the portfolio holdings are the same for both super and pension products for these investment options.
All	Table name	There are up to four distinct data sets or tables in the file showing details of: <ul style="list-style-type: none"><li>• Assets</li><li>• Derivatives</li><li>• Effect of derivatives by asset class</li><li>• Effect of derivatives by currency</li></ul>
Assets Derivatives	Kind of asset/derivative	Classification of the asset or derivative information shown.  The different kinds of assets include their asset class, whether they're listed or unlisted, and for unlisted assets whether they're managed internally by AMP group companies or externally (for example, a managed fund or other investment vehicle).

		Tax and other provisions are included separately to reconcile to 100% of the total value of the investment option. Other provisions include various accounting entries for income receivable and expenses payable that are not yet cash settled.
Assets	Explanation of how investment items are held	<p>For fixed income and unlisted asset classes an explanation is provided as to how the asset is held.</p> <p>Internally managed assets may be held directly by the super fund or via an associated entity of the AMP group.</p> <p>Externally managed assets are held in a non-associated entity external to the AMP group (for example, a managed fund or other investment vehicle). Non-associated entity managed funds or other investment vehicles may be directly held by the super fund or via an associated entity of the AMP group.</p> <p>Note: Where an external investment manager is engaged by the super fund trustee or by an associated entity, and the underlying assets in the portfolio are held directly by the super fund or by the associated entity, these assets have been classified as internally managed.</p>
Assets	Name of investment item/ institution/ issuer/ counterparty/ fund manager	<p>Name of the:</p> <ul style="list-style-type: none"> <li>• authorised deposit taking institution (ADI) for cash or, in the case of cash held in an externally managed fund or other investment vehicle, the fund manager</li> <li>• issuer or counterparty for fixed income assets that are internally managed</li> <li>• security for listed asset classes</li> <li>• investment item for other unlisted asset classes that are internally managed, or</li> <li>• fund manager for externally managed assets (or investment manager for separately managed accounts).</li> </ul>
Assets	Currency	The original currency of any cash deposit. Only shown for items under 'Cash' asset class.
Assets	Security identifier	Relevant stock market code for listed assets.
Assets	Units held	<p>Number of units held for listed securities.</p> <p>Note: this figure may be negative if the security is subject to short selling strategies. Short selling involves the sale of a security which is not owned but borrowed, to be bought back later.</p>
Assets	% Ownership/ Property Held	Percentage of ownership of the investment item for unlisted equity, property and infrastructure assets that are internally managed.
Assets	Address	Property address of the investment item for unlisted property assets that are internally managed.
Assets Derivatives	Value (AUD)	<p>The value of the investment item shown in Australian dollars as at the effective date.</p> <p>Where investment items are aggregated by name of institution, issuer, counterparty or fund manager, the aggregated value is shown.</p> <p>Individual investment item values are not shown for unlisted assets that are managed internally.</p>

Assets Derivatives	Weighting (%)	The percentage of the value shown to the total value of the investment option.
Assets Derivatives	Total kind value (AUD)	Total value of all investment items for the kind of asset or derivative shown in Australian dollars as at the effective date.  Note: Total values are repeated across all rows for the same kind of asset or derivative and should not be added together.
Assets Derivatives	Total kind weighting (%)	The percentage of the total kind of asset or derivative value shown to the total value of the investment option.  Note: Total weightings repeated across all rows for the same kind of asset or derivative and should not be added together.
Assets	Total assets value (AUD)	Total value of all asset investment items shown in Australian dollars as at the effective date.  Note: Total values are repeated across all rows for all asset investment items and should not be added together.
Assets	Total assets weighting (%)	The percentage of the total asset value shown to the total value of the investment option.  Note: Total weightings are repeated across all rows for all asset types and should not be added together.
Derivatives	Total derivatives value (AUD)	Total value of all kinds of derivatives shown in Australian dollars as at the effective date.  Note: Total values are repeated across all rows for all kinds of derivatives and should not be added together.
Derivatives	Total derivatives weighting (%)	Total weighting of the total derivatives value shown to the total value of the investment option.  Note: Total weightings are repeated across all rows for all derivative types and should not be added together.
Assets Derivatives	Total investment option value (AUD)	The total value of the investment option in Australian dollars as at the effective date.
Assets Derivatives	Total investment option weighting (%)	Total weighting of all assets and derivatives values shown to the total value of the investment option.  100.00% in all cases.
Effect of derivatives by asset class	Asset class	The various asset classes of the assets and derivatives held by the investment option being one or more of the following: <ul style="list-style-type: none"> <li>• cash</li> <li>• fixed income</li> <li>• equities</li> <li>• property</li> <li>• infrastructure</li> <li>• alternatives.</li> </ul>

Effect of derivatives by asset class	Actual asset allocation (% of total assets and derivatives in the investment option)	Percentage of the asset class shown to the total value of all assets (excluding any tax and other provisions) and derivatives in the investment option.
Effect of derivatives by asset class	Total actual asset allocation (%)	Total weighting of all actual asset allocations for all asset classes.  100.00% in all cases.  Note: Total actual asset allocation is repeated across all rows for all asset classes and should not be added together.
Effect of derivatives by asset class	Effect of derivatives exposure (% of total assets and derivatives in the investment option)	Impact that derivatives exposure has on the actual asset allocation (%) for the asset class shown. These values are based on the synthetic exposure of the derivative instruments.
Effect of derivatives by currency	Currency exposure	The various currency exposure groupings of the assets and derivatives held by the investment option being one or more of the following: <ul style="list-style-type: none"> <li>• Australian dollars (AUD)</li> <li>• U.S. dollars (USD)</li> <li>• Currencies of other developed markets</li> <li>• Currencies of emerging markets.</li> </ul>
Effect of derivatives by currency	Actual currency exposure (% of total assets and derivatives under management)	Percentage of the currency exposure grouping shown to the total value of all assets (excluding any tax and other provisions) and derivatives in the investment option.
Effect of derivatives by currency	Total actual currency exposure (%)	Total weighting of all currency exposures for all currency exposure groupings.  100.00% in all cases.  Note: Total actual currency exposure is repeated across all rows for all currency exposure groupings and should not be added together.
Effect of derivatives by currency	Effect of derivatives exposure (% of total assets and derivatives under management)	Impact that derivatives exposure has on the actual currency exposure (%) for the currency exposure grouping shown. These values are based on the synthetic exposure of the derivative instruments.

### What you need to know

Portfolio holdings information is issued by N.M. Superannuation Proprietary Limited ABN 31 008 428 322 as trustee of the AMP Super Fund ABN 78 421 957 499 and the Wealth Personal Superannuation and Pension Fund ABN 92 381 911 598, which is part of the AMP group.

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