

Offer name	1	2	3	4
Fund name	AMP KiwiSaver Scheme FND130	Offer number Fund number	OFR10393 FND130	
Period disclosure applies [dd/mm/yyyy]		31/03/2023 0:00		
Asset name	% of fund net assets	Security code		
Bank of New Zealand Call Account		0.076916243 -		
ASB Bank Ltd - maturing 22 May 2023		0.076652227 NZF04DT550C2		
Westpac Bank Advance		0.066883279 -		
Westpac New Zealand - maturing 16 June 2023		0.064316226 NZF08DT623C3		
Bank of New Zealand - maturing 17 Apr 2023		0.040544357 NZF01DT555C4		
Bank of New Zealand - maturing 8 May 2023		0.040423704 NZF01DT579C4		
ASB Bank Ltd - maturing 12 May 2023		0.040400814 NZF04DT547C8		
Westpac New Zealand - maturing 29 May 2023		0.040302741 NZF08DT545C8		
Westpac New Zealand - maturing 14 June 2023		0.040209384 NZF08DT652C2		
ASB Bank Ltd - maturing 20 June 2023		0.040174105 NZF04DT542C9		
ANZ BANK NEWZEALAND LTD 230623 RCD		0.04015641 NZF02DT395C4		
ASB BANK LTD 070823 RCD		0.039892553 NZF04DT545C2		
ANZ BANK NEWZEALAND LTD 120623 RCD		0.036199 NZF02DT392C1		
WESTPAC NEW ZEALAND LTD 051023 RCD		0.035589183 NZF08DT663C9		
BANK OF NEW ZEALAND 180423 RCD		0.032430958 NZF01DT532C3		
WESTPAC NEW ZEALAND 280623 RCD		0.032101469 NZF08DT659C7		
BANK OF NEWZEALAND LTD 030523 RCD		0.024271331 NZF01DT563C8		
RABOBANK NEW ZEALAND LTD 310523 RCD		0.02417226 NZF05DT258C1		
RABOBANK NEW ZEALAND LTD 070623 RCD		0.024147429 NZF05DT282C1		
ANZ BANK NEW ZEALAND LTD 110423 RCD		0.020288953 NZF02DT326C9		
BANK OF NEW ZEALAND 010523 RCD		0.020231796 NZF01DT561C2		
BANK OF NEW ZEALAND 030823 RCD		0.019958041 NZF01DT564C6		
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 17052:		0.01614884 NZLGBDT249C6		
TOYOTA FINANCE NEW ZEALAND LTD 170523 PNOTE		0.016148103 NZTFSDT829C9		
RABOBANK NEW ZEALAND LTD 220523 RCD		0.016136003 NZF05DT274C8		
WESTPAC NEW ZEALAND LTD 260523 RCD		0.016128056 NZF08DT614C2		
BNP NZD Account		0.012658774 -		
ASB Call Account		0.008993493 -		
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 12042:		0.008520196 NZLGBDT232C2		
TOYOTA FINANCE NEW ZEALAND LTD 040523 PNOTE		0.00808907 NZTFSDT828C1		
NEW ZEALAND POST LIMITED 090623 PNOTE		0.00804677 NZNZPDN160L1		
NEW ZEALAND POST LIMITED 160523 PNOTE		0.004844978 NZNZPDN136L1		
DUNEDIN CITY TREASURY 200423 PNOTE		0.00405271 NZDCTDT239C1		
NEW ZEALAND POST LIMITED 300623 RCD		0.00401081 NZNZPDN181L7		
TAKEON NZD		8.13E-12 -		
Accruals		-4.03E-05 -		