

Offer name	AMP KiwiSaver Scheme	
Fund name	AMP Cash Fund	
Period disclosure applies [dd/mm/yyyy]	31/03/2024	
<b>Asset name</b>	<b>% of fund net assets</b>	
Bank of New Zealand - maturing 30 Apr 2024		7.5178%
Bank of New Zealand - maturing 10 Apr 2024		4.7132%
ASB Bank Ltd - maturing 27 May 2024		4.6790%
Rabobank New Zealand - maturing 7 Jun 2024		4.6705%
ASB Bank Ltd - maturing 19 Jun 2024		4.6624%
Westpac New Zealand - maturing 3 May 2024		4.2268%
Westpac New Zealand - maturing 23 May 2024		4.2137%
ASB Bank Ltd - maturing 17 Jun 2024		4.1974%
Westpac New Zealand - maturing 17 Jun 2024		4.1974%
ASB Bank Ltd - maturing 25 Jun 2024		4.1922%
Bank of New Zealand Call Account		4.1873%
ANZ BANK NEWZEALAND LTD 010524 RCD		3.7583%
WESTPAC NEW ZEALAND LTD 040624 RCD		3.7386%
Westpac Bank Advance		2.9239%
MUFG BANK LTD 240424 RCD		2.8217%
WESTPAC NEW ZEALAND LTD 240524 RCD		2.8087%
RABOBANK NEW ZEALAND LTD 310524 RCD		2.8054%
WESTPAC NEW ZEALAND LTD 110624 RCD		2.8009%
MUFG BANK LTD 110624 RCD		2.8005%
MUFG BANK LTD 030424 RCD		2.3591%
ASB BANK LTD 150524 RCD		2.3436%
ANZ BANK NEWZEALAND LTD 130624 RCD		2.3334%
ASB BANK LTD 140624 RCD		2.3330%
BANK OF NEW ZEALAND 050424 RCD		1.8867%
NEW ZEALAND LOCAL GOVERNMENT FUNDING A		1.8748%
TOYOTA FINANCE NEW ZEALAND LTD 160524 PN		1.8747%
WESTPAC NEW ZEALAND LTD 260824 RCD		1.8459%
ASB Call Account		1.1033%
DUNEDIN CITY TREASURY 080424 PNOTE		0.9429%
NEW ZEALAND LOCAL GOVERNMENT FUNDING A		0.9424%
TOYOTA FINANCE NEW ZEALAND LTD 020524 PN		0.9394%
TOYOTA FINANCE NEW ZEALAND LTD 130624 PN		0.9333%
DUNEDIN CITY TREASURY 170624 PNOTE		0.9327%
CHRISTCHURCH CITY HOLDINGS LIMITED 200624		0.9323%
NEW ZEALAND POST LTD 270624 PNOTE		0.9312%
NEW ZEALAND POST GROUP FINANCE LTD 07052		0.6571%
DUNEDIN CITY TREASURY 240424 PNOTE		0.4703%
DUNEDIN CITY TREASURY 090524 PNOTE		0.2815%
BNP NZD Account		0.0122%
TAKEON NZD		0.0000%
Accruals		-0.0027%
ASB cash account		-1.8430%

Offer number

OFR10393

Fund number

FND130

**Security code**

NZF01DT703C0

NZF01DT697C4

NZF04DT672C4

NZF05DT355C5

NZF04DT697C1

NZF08DT798C3

NZF08DT809C8

NZF04DT647C6

NZF08DT793C4

NZF04DT616C1

-

NZF02DT505C8

NZF08DT777C7

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NZMUFDO115L2

NZF08DT776C9

NZF05DT353C0

NZF08DT792C6

NZMUFDO163L2

NZMUFDO094L9

NZF04DT687C2

NZF02DT526C4

NZF04DT644C3

NZF01DT695C8

NZLGBDT316C3

NZTFSDT866C1

NZF08DT822C1

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NZDCTDT271C4

NZLGBDT308C0

NZTFSDT865C3

NZTFSDT871C1

NZDCTDT278C9

NZCCHDT070C5

NZNZPDO179L0

NZNZPDO128L7

NZDCTDT273C0

NZDCTDT275C5

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