

Offer name	AMP KiwiSaver Scheme	
Fund name	AMP Australasian Shares Fund	
Period disclosure applies [dd/mm/yyyy]	31/03/2024	
Asset name	% of fund net assets	
Fisher & Paykel Healthcare Corporation Limited	9.2465%	
Auckland International Airport Limited	6.9288%	
Infratil Limited	5.6737%	
Spark New Zealand Limited	5.4164%	
Meridian Energy Limited	4.6827%	
Contact Energy Limited	4.3243%	
Mainfreight Limited	3.7799%	
Ebos Group Limited	3.3293%	
The A2 Milk Company Limited	3.0689%	
Mercury NZ Limited	2.9877%	
Commonwealth Bank of Australia	2.9490%	
Fletcher Building Limited	2.0919%	
Chorus Ltd	2.0716%	
CSL Ltd	2.0304%	
Westpac Banking Corporation	1.8036%	
Ryman Healthcare Limited	1.6952%	
SUMMERSET GROUP HOLDINGS LTD	1.6458%	
National Australia Bank Ltd	1.5839%	
GOODMAN PROPERTY TRUST	1.4922%	
Australia and New Zealand Banking Group Ltd	1.2932%	
PRECINCT PROPERTIES NEW ZEALAND LIMITED	1.1738%	
BNP NZD Account	1.0842%	
Macquarie Group Ltd	1.0715%	
FREIGHTWAYS GROUP LTD	1.0704%	
SKYCITY ENTERTAINMENT GROUP LIMITED	0.9942%	
KIWI PROPERTY GROUP LIMITED	0.8509%	
Goodman Group	0.8320%	
VECTOR LIMITED	0.7442%	
AIR NEW ZEALAND LTD	0.7291%	
PROPERTY FOR INDUSTRY LTD	0.7058%	
VITAL HEALTHCARE PROPERTY TRUST	0.6621%	
RIO Tinto Ltd	0.6619%	
Telstra Corporation Ltd	0.6511%	
Fortescue Metals Group Ltd	0.6369%	
ARGOSY PROPERTY LIMITED	0.6047%	
Transurban Group	0.5973%	
Woolworths Group Ltd	0.5943%	
SKELLERUP HOLDINGS LIMITED	0.5742%	
HEARTLAND GROUP HLNPV	0.5108%	

ANZ GROUP HOLDINGS LIMITED ORDINARY FULL'	0.5025%
GENTRACK GROUP LIMITED ORDINARY SHARES	0.5002%
ARVIDA GROUP LIMITED	0.4702%
STRIDE STAPLED GRP NPV UNITS	0.4530%
TOURISM HOLDINGS LTD	0.4019%
QBE INSURANCE GROUP LTD	0.3975%
James Hardie Industries plc	0.3940%
Outstanding Settlement Receipts - AUD	0.3880%
ARISTOCRAT LEISURE LTD	0.3647%
VULCAN STEEL AUSTRALIA PTY LTD	0.3585%
Income Due - NZD	0.3523%
COLES GROUP LTD	0.3323%
BRAMBLES LIMITED	0.3288%
COCHLEAR LIMITED	0.3224%
SUNCORP GROUP LTD	0.3044%
VISTA GROUP INTERNATIONAL LTD	0.2864%
SCALES CORP LTD	0.2851%
OCEANIA HEALTHCARE TECHNOLOGY INVESTMEN	0.2833%
XERO LIMITED ORDINARY FULLY PAID	0.2811%
SCENTRE GROUP	0.2567%
SKY NETWORK TELEVISION LTD	0.2537%
NORTHERN STAR RESOURCES LTD	0.2413%
MANAWA ENERGY LTD	0.2410%
SERKO LTD	0.2374%
FONTERRA SHAREHOLDER FUND	0.2350%
WISETECH GLOBAL LIMITED ORDINARY FULLY PAI	0.2275%
INSURANCE AUSTRALIA GROUP LIMITED	0.2245%
KMD BRANDS LIMITED	0.2236%
SANFORD LTD	0.2171%
NZ EXCHANGE LTD	0.2081%
COMPUTERSHARE LTD	0.2054%
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.1955%
INVESTORE PROPERTY LTD	0.1953%
ASX LIMITED	0.1875%
CAR GROUP LIMITED ORDINARY FULLY PAID	0.1868%
HALLENSTEIN GLASSON HOLDINGS LTD	0.1867%
TURNERS AUTOMOTIVE GROUP LIMITED	0.1823%
BNP PARIBAS NOMINEES	0.1777%
STOCKLAND	0.1696%
LOTTERY CORPORATION LIMITED	0.1672%
PILBARA MINERALS LTD	0.1603%
MEDIBANK PRIVATE LIMITED	0.1516%
RAMSAY HEALTH CARE	0.1514%
BLUESCOPE STEEL LIMITED	0.1506%
TREASURY WINE ESTATES LIMITED	0.1481%
REA GROUP LTD	0.1435%
QANTAS AIRWAYS LIMITED	0.1377%

MIRVAC GROUP PROPERTY TRUST	0.1361%
NEXTDC LIMITED ORDINARY FULLY PAID	0.1343%
THE WAREHOUSE GROUP LIMITED	0.1343%
SEEK LIMITED	0.1293%
ORICA LIMITED	0.1282%
GPT GROUP	0.1279%
DEXUS	0.1236%
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.1204%
ENDEAVOUR GROUP LIMITED ORDINARY FULLY P	0.1155%
ALTIUM LIMITED	0.1135%
AURIZON HOLDINGS LIMITED	0.1080%
EVOLUTION MINING LIMITED	0.1035%
JB HI-FI LIMITED	0.1024%
Income Due - AUD	0.1004%
CHARTER HALL GROUP	0.0946%
REECE LIMITED	0.0913%
WORLEY LIMITED	0.0900%
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	0.0898%
STEADFAST GROUP LIMITED	0.0895%
ALS LIMITED	0.0893%
CLEANAWAY WASTE MANAGEMENT LIMITED	0.0847%
BENDIGO AND ADELAIDE BANK LIMITED	0.0843%
QUBE HOLDINGS LIMITED	0.0840%
INCITEC PIVOT LTD	0.0823%
PRO MEDICUS LTD	0.0790%
Lynas Rare Earths Ltd	0.0776%
TECHNOLOGY ONE LIMITED	0.0715%
IGO LIMITED ORDINARY FULLY PAID	0.0707%
IDP EDUCATION LTD	0.0691%
RELIANCE WORLDWIDE CORPORATION AUST PTY	0.0637%
CSR LIMITED	0.0618%
LENDLEASE CORPORATION LIMITED	0.0615%
BANK OF QUEENSLAND	0.0607%
SANDFIRE RESOURCES LIMITED ORDINARY FULLY	0.0592%
FLIGHT CENTRE TRAVEL GROUP LIMITED	0.0555%
NIB HOLDINGS LTD	0.0554%
ORORA LIMITED ORDINARY	0.0532%
ALUMINA LIMITED	0.0526%
DOWNER EDI LIMITED	0.0489%
WEBJET LTD	0.0489%
AMP LIMITED	0.0468%
TELIX PHARMACEUTICALS LIMITED ORDINARY FU	0.0463%
CHALLENGER LIMITED	0.0463%
ARB CORPORATION LIMITED ORDINARY FULLY PA	0.0462%
ILUKA RESOURCES LIMITED	0.0458%
HUB24 LIMITED ORDINARY FULLY PAID	0.0451%
ANSELL LIMITED	0.0449%

NATIONAL STORAGE REIT STAPLED SECURITY FUL	0.0447%
AUB GROUP LIMITED	0.0442%
PERSEUS MINING LTD	0.0439%
CHAMPION IRON LTD	0.0421%
DOMINOS PIZZA ENTERPRISES LTD	0.0420%
HARVEY NORMAN HOLDINGS LTD	0.0417%
PREMIER INVESTMENTS LIMITED	0.0415%
REGION GROUP FULLY PAID UNITS STAPLED SECL	0.0410%
NETWEALTH GROUP LTD	0.0404%
BREVILLE GROUP LIMITED	0.0393%
AVZ MINERALS LTD	0.0379%
PERPETUAL TRUSTEES AUSTRALIA LIMITED	0.0377%
CHARTER HALL LONG WALE REIT STAPLED SECUR	0.0371%
SUPER RETAIL GROUP LIMITED	0.0358%
NEUREN PHARMACEUTICALS LTD	0.0352%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITE	0.0339%
MEGAPORT LIMITED ORDINARY FULLY PAID	0.0333%
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY	0.0321%
LOVISA HOLDINGS LIMITED ORDINARY FULLY PAI	0.0320%
BELLEVUE GOLD LIMITED ORDINARY FULLY PAID	0.0317%
CORPORATE TRAVEL MANAGEMENT LIMITED	0.0315%
SIMS LIMITED ORDINARY FULLY PAID	0.0311%
DETERRA ROYALTIES LIMITED ORDINARY FULLY P	0.0310%
BAPCOR LIMITED ORDINARY FULLY PAID	0.0308%
HOMECO DAILY NEEDS REIT ORDINARY UNITS FU	0.0301%
INGENIA COMMUNITIES GROUP	0.0296%
DE GREY MINING LTD	0.0294%
RAMELIUS RESOURCES LIMITED	0.0293%
CHARTER HALL RETAIL-REIT	0.0290%
NUFARM LIMITED	0.0285%
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FU	0.0280%
GENESIS MINERALS LTD	0.0278%
PEXA GROUP LTD PLC	0.0265%
BWP TRUST ORD	0.0260%
MAGELLAN FINANCIAL GROUP LIMITED	0.0257%
TABCORP HOLDINGS LTD	0.0255%
LIONTOWN RESOURCES LTD	0.0253%
GOLD ROAD RESOURCES LTD	0.0252%
GUD HOLDINGS LTD	0.0247%
LIFESTYLE COMMUNITIES LIMITED ORDINARY FUI	0.0246%
CAPRICORN METALS LTD ORDINARY FULLY PAID	0.0244%
WAYPOINT REIT FULLY PAID ORDINARY UNITS ST,	0.0242%
PINNACLE INVESTMENT MANAGEMENT GROUP L	0.0241%
BORAL LIMITED	0.0239%
HMC CAPITAL LTD	0.0228%
AUDINATE GROUP LTD	0.0226%
REGIS RESOURCES LTD	0.0225%

IRESS LIMITED	0.0225%
ELDERS LIMITED	0.0210%
ARENA REIT ORDINARY UNITS FULLY PAID	0.0210%
POLYNOVO LIMITED	0.0207%
NICKEL INDUSTRIES LIMITED	0.0204%
SIGMA PHARMACEUTICALS LIMITED ORDINARY F	0.0203%
INSIGNIA FINANCIAL LTD	0.0202%
Futures Margin - AUD	0.0202%
THE STAR ENTERTAINMENT GROUP LIMITED	0.0200%
IPH LIMITED ORDINARY FULLY PAID	0.0198%
JOHNS LYNG GROUP LIMITED ORDINARY FULLY P.	0.0194%
INGHAMS GROUP LIMITED	0.0187%
ZIP CO LIMITED ORDINARY FULLY PAID	0.0187%
ADBRI LIMITED	0.0186%
CREDIT CORP GROUP LIMITED	0.0185%
NRW HOLDINGS LTD	0.0184%
MONADELPHOUS GROUP LIMITED	0.0181%
WESTGOLD RESOURCES LIMITED	0.0176%
IMDEX LIMITED	0.0176%
SITEMINDER LTD	0.0174%
SILVER LAKE RESOURCES LTD	0.0173%
HELIA GROUP LIMITED ORDINARY FULLY PAID	0.0173%
SMARTGROUP CORPORATION LTD ORDINARY FU	0.0171%
COLLINS FOODS LIMITED	0.0171%
NICK SCALI FURNITURE	0.0169%
DATA3 LIMITED	0.0167%
WEST AFRICAN RESOURCES LTD	0.0166%
CODAN LIMITED	0.0164%
CENTURIA CAPITAL LTD	0.0164%
TEMPLE AND WEBSTER GROUP LTD	0.0161%
MCMILLAN SHAKESPEARE LIMITED	0.0160%
BEGA CHEESE LIMITED	0.0158%
EVT LTD	0.0156%
CETTIRE LIMITED ORDINARY FULLY PAID	0.0152%
KELSIAN GROUP LTD	0.0150%
RED 5 LTD	0.0148%
LINK ADMINISTRATION HOLDINGS LTD	0.0146%
DICKER DATA LTD	0.0146%
FLEETPARTNERS GROUP LIMITED ORDINARY FULI	0.0145%
SILEX SYSTEMS LTD	0.0139%
JUDO CAPITAL HOLDINGS LTD	0.0139%
OOHIMEDIA LIMITED	0.0138%
PWR HOLDINGS LIMITED ORDINARY FULLY PAID	0.0137%
RESOLUTE MINING LIMITED	0.0135%
HANSEN TECHNOLOGIES LIMITED	0.0130%
HEALIUS LTD ORDINARY FULLY PAID	0.0129%
G8 EDUCATION ORD	0.0128%

JUMBO INTERACTIVE LIMITED	0.0128%
AUSSIE BROADBAND LIMITED ORDINARY FULLY P	0.0126%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UN	0.0125%
DOMAIN HOLDINGS AUSTRALIA LIMITED ORDINA	0.0125%
PERENTI LTD	0.0121%
ACCENT GROUP LIMITED	0.0115%
RURAL FUNDS GROUP	0.0113%
ABACUS STORAGE KING STAPLED UNIT D	0.0112%
EQT HOLDINGS LIMITED	0.0108%
NANOSONICS LTD	0.0107%
SERVICE STREAM LIMITED	0.0102%
HOTEL PROPERTY INVESTMENTS STAPLED SECUR	0.0102%
IMUGENE LTD	0.0098%
NAVIGATOR GLOBAL INVESTMENTS LIMITED ORC	0.0098%
GROWTHPOINT PROPERTIES AUSTRALIA	0.0097%
KOGAN COM LTD ORDINARY FULLY PAID	0.0096%
DEXUS INDUSTRIA REIT ORD UNITS STAP SECURIT	0.0095%
RIDLEY CORPORATION LIMITED	0.0094%
ALPHA HPA LIMITED	0.0090%
WEEBIT NANO LTD	0.0088%
CROMWELL PROPERTY GROUP	0.0087%
INFOMEDIA LIMITED	0.0087%
SUPERLOOP LIMITED ORDINARY FULLY PAID	0.0087%
ABACUS GROUP FULLY PAID ORDINARY/UNITS ST	0.0084%
REDOX LIMITED ORDINARY FULLY PAID	0.0082%
WILDCAT RESOURCES LIMITED	0.0082%
MESOBLAST LIMITED	0.0082%
CLINUVEL PHARMACEUTICALS LTD	0.0081%
SELECT HARVESTS LIMITED	0.0081%
CENTURIA OFFICE REIT ORDINARY UNITS FULLY P.	0.0081%
HEALTHCO HEALTHCARE AND WELLNESS REIT OR	0.0081%
LEO LITHIUM LIMITED ORDINARY FULLY PAID	0.0078%
GWA GROUP LIMITED	0.0077%
VULCAN STEEL LIMITED ORDINARY FULLY PAID DI	0.0077%
MAAS GROUP HOLDINGS LIMITED ORDINARY FUI	0.0076%
MYER HOLDINGS LTD	0.0075%
MA FINANCIAL GROUP LTD ORD FULLY PAID	0.0074%
TYRO PAYMENTS LTD	0.0073%
COBRAM ESTATE OLIVES LIMITED	0.0072%
MONASH IVF GROUP LIMITED ORDINARY FULLY F	0.0071%
PLATINUM ASSET MANAGEMENT LTD	0.0070%
CLARITY PHARMACEUTICALS LTD ORDINARY FULL	0.0070%
LOTUS RESOURCES LIMITED ORDINARY FULLY PA	0.0070%
APM HUMAN SERVICES INTERNATIONAL LIMITED	0.0069%
NUIX LIMITED	0.0069%
BRAINCHIP HOLDINGS LTD	0.0067%
IMMUTEP LTD	0.0067%

RPM GLOBAL HOLDINGS LIMITED	0.0067%
INTEGRAL DIAGNOSTICS LTD	0.0066%
LATIN RESOURCES LIMITED	0.0066%
AUSTRALIAN ETHICAL INVESTMENT LTD	0.0066%
PROPEL FUNERAL PARTNERS LIMITED ORDINARY	0.0063%
SPI 200 2406 FUT	0.0063%
MAYNE PHARMA GROUP LIMITED ORDINARY FUL	0.0062%
OPTHEA LIMITED ORDINARY FULLY PAID	0.0061%
AZURE MINERALS LTD	0.0061%
ADAIRES LIMITED ORDINARY FULLY PAID	0.0060%
TIETTO MINERALS LIMITED ORDINARY FULLY PAID	0.0060%
DEVELOP GLOBAL LTD	0.0060%
OMNI BRIDGEWAY LIMITED ORDINARY FULLY PAID	0.0059%
EML PAYMENTS LIMITED	0.0059%
ARAFURA RARE EARTHS LIMITED	0.0059%
SG FLEET GROUP LIMITED ORDINARY FULLY PAID	0.0059%
OBJECTIVE CORPORATION LTD	0.0058%
PEET LTD	0.0058%
MYSTATE LTD	0.0058%
DRONESHIELD LIMITED	0.0058%
OFX GROUP LIMITED	0.0057%
CHALICE MINING LIMITED	0.0055%
PREDICTIVE DISCOVERY LIMITED	0.0054%
VULCAN ENERGY RESOURCES LIMITED ORDINARY	0.0053%
QUALITAS LIMITED	0.0051%
NOVONIX LTD	0.0051%
SAYONA MINING LIMITE	0.0049%
DEXUS CONVENIENCE RETAIL REIT FULLY PAID UN	0.0048%
MADER GROUP LIMITED ORDINARY FULLY PAID	0.0048%
SYRAH RESOURCES LIMITED ORDINARY FULLY PAID	0.0047%
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID	0.0046%
AUSTRALIAN FINANCE GROUP LTD ORDINARY FUL	0.0046%
BCI MINERALS LIMITED ORDINARY FULLY PAID	0.0046%
FIREFINCH LIMITED ORDINARY FULLY PAID	0.0045%
CORE LITHIUM LTD ORDINARY FULLY PAID	0.0045%
IPD GROUP LTD	0.0045%
GDI PROPERTY GROUP STAPLED SECURITIES FULL	0.0044%
METEORIC RESOURCES NL	0.0043%
BABY BUNTING GROUP LIMITED ORDINARY FULLY PAID	0.0043%
KINGSGATE CONSOLIDATED NL FPO 25C	0.0042%
ALKANE RESOURCES LTD	0.0041%
GRANGE RESOURCES LTD	0.0035%
TALGA GROUP LTD	0.0034%
AUSTRALIAN AGRICULTURE COMPANY LTD	0.0030%
ALLIANCE AVIATION SERVICES LIMITED	0.0030%
CENTRAL EXCHANGE LIMITED	0.0030%
RENASCOR RESOURCES LTD	0.0028%

SYRAH RESOURCES LIMITED PLACEMENT	0.0005%
TAKEON NZD	0.0000%
EFFECT EXPOSURE AUD	0.0000%
Accruals	-0.0250%
Currency Forward	-0.5155%
ASB cash account	-0.6640%
Outstanding Settlement Payments - NZD	-0.9332%

Offer number
Fund number

OFR10393
FND608

Security code

NZFAPE0001S2
NZAI AE0002S6
NZIFTE0003S3
NZTELE0001S4
NZMELE0002S7
NZCENE0001S6
NZMFTE0001S9
NZEBOE0001S6
NZATME0002S8
NZMRPE0001S2
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NZCNUE0001S2
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AU000000ANZ3
NZAPTE0001S3
-
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NZKPGE0001S9
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NZVCTE0001S7
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AU000000IDX2
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AU000000MYX0
AU000000OPT2
AU000000AZS2
AU000000ADH2
AU000000TIE8
AU0000179707
AU0000082489
AU000000EML7
AU000000ARU5
AU000000SGF1
AU000000OCL7
AU000000PPC5
AU000000MYS0
AU000000DRO2
AU000000OFX5
AU000000CHN7
AU000000PDI8
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AU000000NVX4
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AU000000CXO2
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AU000000GDI7
AU000000MEI3
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AU0000324915

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