

Offer name	AMP KiwiSaver Scheme	1.0	Offer number	OFR10393
Fund name	AMP NZ Fixed Interest Fund		Fund number	FND613
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
New Zealand Government Bond - maturing 15 Apr 2027		12.0381%	NZGOVDT427C1	
New Zealand Government Bond - maturing 15 Apr 2025		11.1521%	NZGOVDT425C5	
New Zealand Government Bond - maturing 20 Apr 2029		10.6700%	NZGOVDT429C7	
New Zealand Government Bond - maturing 15 May 2024		10.1739%	NZGOVDT524C5	
New Zealand Government Bond - maturing 14 Apr 2033		10.0766%	NZGOVDT433C9	
New Zealand Government Bond - maturing 15 May 2031		7.5567%	NZGOVDT531C0	
New Zealand Government Bond - maturing 15 May 2028		6.3338%	NZGOVDT528C6	
New Zealand Government Bond - maturing 15 May 2026		6.1203%	NZGOVDT526C0	
New Zealand Government Bond - maturing 15 May 2034		5.1643%	NZGOVDT534C4	
New Zealand Government Bond - maturing 15 May 2032		4.5187%	NZGOVDT532C8	
Outstanding Settlement Receipts - NZD		3.8012%	-	
New Zealand Government Bond - maturing 15 Apr 2037		3.6687%	NZGOVDT437C0	
NEW ZEALAND GOVERNMENT 150530 4.50 GB		3.5017%	NZGOVDT530C2	
NEW ZEALAND GOVERNMENT 150551 2.75 GB		2.9240%	NZGOVDT551C8	
New Zealand Government Bond - maturing 15 May 2041		2.2555%	NZGOVDT541C9	
BNP NZD Account		0.0563%	-	
TAKEON NZD		0.0000%	-	
Accruals		-0.0118%	-	