

Offer name	AMP KiwiSaver Scheme	
Fund name	AMP NZ Fixed Interest Fund	
Period disclosure applies [dd/mm/yyyy]	31/03/2024	
Asset name	% of fund net assets	
New Zealand Government Bond - maturing 15 Ap		12.3390%
New Zealand Government Bond - maturing 20 Ap		10.6070%
New Zealand Government Bond - maturing 15 Ap		10.4655%
New Zealand Government Bond - maturing 14 Ap		10.4559%
New Zealand Government Bond - maturing 15 M		9.5182%
New Zealand Government Bond - maturing 15 M		7.8849%
New Zealand Government Bond - maturing 15 M		6.8420%
New Zealand Government Bond - maturing 15 M		6.0004%
New Zealand Government Bond - maturing 15 M		5.6491%
New Zealand Government Bond - maturing 15 M		5.2313%
NEW ZEALAND GOVERNMENT 150530 4.50 GB		4.2831%
NEW ZEALAND GOVERNMENT 150551 2.75 GB		3.3209%
New Zealand Government Bond - maturing 15 Ap		3.1536%
NEW ZEALAND GOVERNMENT 150554 5.00 GB		2.9452%
New Zealand Government Bond - maturing 15 M		2.4053%
Outstanding Settlement Receipts - NZD		0.5615%
BNP NZD Account		0.0609%
TAKEON NZD		0.0000%
Accruals		-0.0069%
Outstanding Settlement Payments - NZD		-0.5550%
ASB cash account		-1.1618%

Offer number

OFR10393

Fund number

FND613

Security code

NZGOVDT427C1

NZGOVDT429C7

NZGOVDT425C5

NZGOVDT433C9

NZGOVDT524C5

NZGOVDT531C0

NZGOVDT528C6

NZGOVDT526C0

NZGOVDT534C4

NZGOVDT532C8

NZGOVDT530C2

NZGOVDT551C8

NZGOVDT437C0

NZGOVDT554C2

NZGOVDT541C9

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