

	1	2	3	4
Offer name	AMP KiwiSaver Scheme	Offer number	OFR10393	
Fund name	FND130	Fund number	FND130	
Period disclosure applies [dd/mm/yyyy]		30/09/2022 0:00		
Asset name	% of fund net assets	Security code		
ASB Bank Ltd - maturing 18 Nov 2022		7.94% NZF04DT478C6		
Bank Of New Zealand - maturing 11 Oct 2022		6.78% NZF01DT444C1		
Westpac Bank Advance		6.27% -		
Bank of New Zealand Call Account		4.88% -		
ANZ Bank New Zealand Ltd - maturing 4 Oct 2022		3.99% NZF02DT320C2		
Bank Of New Zealand - maturing 10 Oct 2022		3.99% NZF01DT488C8		
ASB Bank Ltd - maturing 11 Nov 2022		3.97% NZF04DT429C9		
ASB Bank Ltd - maturing 14 Nov 2022		3.97% NZF04DT476C0		
Westpac New Zealand Ltd - maturing 16 Nov 2022		3.97% NZF08DT534C2		
Westpac New Zealand - maturing 16 Dec 2022		3.96% NZF08DT576C3		
Westpac New Zealand - maturing 30 Jan 2023		3.94% NZF08DT561C5		
BANK OF NEW ZEALAND LTD 191022 RCD		3.58% NZF01DT492C0		
WESTPAC NEW ZEALAND 071222 RCD		3.57% NZF08DT574C8		
ANZ BANK NEW ZEALAND 081222 RCD		3.57% NZF02DT349C1		
ASB BANK LTD 191222 RCD		3.56% NZF04DT506C4		
BANK OF NEW ZEALAND 271022 RCD		3.18% NZF01DT520C8		
WESTPAC NEW ZEALAND 251122 RCD		3.17% NZF08DT589C6		
ANZ BANK NEW ZEALAND 071222 RCD		2.77% NZF02DT324C4		
BANK OF NEW ZEALAND 251122 RCD		2.38% NZF01DT506C7		
WESTPAC NEW ZEALAND 201222 RCD		2.37% NZF08DT558C1		
ANZ BANK NEW ZEALAND LTD 071022 RCD		1.99% NZF02DT323C6		
BANK OF NEW ZEALAND 031122 RCD		1.99% NZF01DT500C0		
BANK OF NEW ZEALAND 310123 RCD		1.97% NZF01DT496C1		
TOYOTA FINANCE NEW ZEALAND LTD 161122 PNOTE		1.59% NZTFSDT812C5		
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 181122		1.59% NZLGBDT222C3		
WESTPAC NEW ZEALAND 281222 RCD		1.58% NZF08DT585C4		
BNP NZD Account		1.29% -		
NEW ZEALAND POST LIMITED 091222 PNOTE		0.95% NZNZPDM343L4		
ASB Call Account		0.87% -		
WELLINGTON REGIONAL COUNCIL 171022 PNOTE		0.80% NZWRCDT229C1		
TOYOTA FINANCE NEW ZEALAND LTD 041122 PNOTE		0.80% NZTFSDT811C7		
DUNEDIN CITY TREASURY 091122 PNOTE		0.79% NZDCTDT227C6		
NEW ZEALAND POST GROUP FINANCE LTD 161122 PNOTE		0.79% NZNZPDM320L2		
HOUSING NEW ZEALAND LIMITED 201222 PNOTE		0.55% NZHNZDM354L1		
NEW ZEALAND POST LIMITED 151122 PNOTE		0.40% NZNZPDM319L4		
GREATER WELLINGTON REG COUNCIL 041122 PNOTE		0.14% NZWRCDT231C7		
HOUSING NEW ZEALAND 181022 PNOTE		0.12% NZHNZDM291L5		
TAKEON NZD		7.98E-12 -		
Accruals		-0.01% -		