

Offer name	AMP KiwiSaver Scheme	Offer number	OFR10393
Fund name	AMP NZ Fixed Interest Fund	Fund number	FND613
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
New Zealand Government Bond - maturing 20 Apr 2029	11.6126%	NZGOVDT429C7	
New Zealand Government Bond - maturing 15 Apr 2027	11.5630%	NZGOVDT427C1	
New Zealand Government Bond - maturing 15 Apr 2025	9.5969%	NZGOVDT425C5	
New Zealand Government Bond - maturing 15 May 2028	8.5037%	NZGOVDT528C6	
New Zealand Government Bond - maturing 14 Apr 2033	8.4022%	NZGOVDT433C9	
New Zealand Government Bond - maturing 15 May 2031	8.3159%	NZGOVDT531C0	
New Zealand Government Bond - maturing 15 May 2034	6.9602%	NZGOVDT534C4	
New Zealand Government Bond - maturing 15 May 2026	5.6340%	NZGOVDT526C0	
New Zealand Government Bond - maturing 15 May 2032	5.4715%	NZGOVDT532C8	
New Zealand Government Bond - maturing 15 May 2030	5.2099%	NZGOVDT530C2	
New Zealand Government Bond - maturing 15 Apr 2037	4.0133%	NZGOVDT437C0	
NEW ZEALAND GOVERNMENT 150536 4.25 GB	3.8866%	NZGOVDT536C9	
NEW ZEALAND GOVERNMENT 150551 2.75 GB	3.1211%	NZGOVDT551C8	
NEW ZEALAND GOVERNMENT 150554 5.00 GB	2.7309%	NZGOVDT554C2	
NEW ZEALAND GOVERNMENT 150535 4.50 GB	2.6685%	NZGOVDT535C1	
New Zealand Government Bond - maturing 15 May 2041	2.4138%	NZGOVDT541C9	
Outstanding Settlement Receipts - NZD	0.7153%	-	
ASB cash account	0.0390%	-	
BNP NZD Account	0.0322%	-	
Takeon NZD	0.0000%	-	
Accruals	-0.0064%	-	
Outstanding Settlement Payments - NZD	-0.8840%	-	