

| Offer name | AMP KiwiSaver Scheme | Offer number | OFR10393 |
|---|----------------------|----------------------|----------|
| Fund name | AMP Cash Fund | Fund number | FND130 |
| Period disclosure applies [dd/mm/yyyy] | 30/09/2025 | | |
| Asset name | % of fund net assets | Security code | |
| ASB Bank Ltd - maturing 8 Dec 2025 | | 6.5259% NZF04DT777C1 | |
| ASB Bank Ltd - maturing 20 Nov 2025 | | 5.9400% NZF04DT838C1 | |
| Rabobank New Zealand - maturing 1 Dec 2025 | | 5.9351% NZF05DT425C6 | |
| ASB Bank Ltd - maturing 11 Nov 2025 | | 5.3529% NZF04DT842C3 | |
| Bank of New Zealand - maturing 29 October 2025 | | 4.7607% NZF01DT922C6 | |
| Westpac New Zealand Ltd - maturing 14 Nov 2025 | | 4.7548% NZF08DTA29C4 | |
| Westpac New Zealand Ltd - maturing 4 Dec 2025 | | 4.7475% NZF08DTA10C4 | |
| Westpac New Zealand Ltd - maturing 17 Nov 2025 | | 4.1594% NZF08DTA16C1 | |
| Westpac New Zealand Ltd - maturing 22 Jan 2026 | | 4.1517% NZF08DTA41C9 | |
| Bank of New Zealand - maturing 22 Jan 2026 | | 4.1393% NZF01DT946C5 | |
| WESTPAC NEW ZEALAND LTD 250226 RCD | | 4.1289% NZF08DTA47C6 | |
| BANK OF NEW ZEALAND LTD 311025 RCD | | 3.5700% NZF01DT924C2 | |
| ASB BANK LTD 151225 RCD | | 3.5572% NZF04DT845C6 | |
| AUCKLAND COUNCIL 071125 PNOTE | | 3.2112% NZAKCDT649C3 | |
| MUFG BANK LTD 111125 RCD | | 2.9722% NZMUFDP315L7 | |
| MUFG BANK LTD 261125 RCD | | 2.9687% NZMUFDP330L6 | |
| MUFG BANK LTD 031225 RCD | | 2.9671% NZMUFDP337L1 | |
| BANK OF NEW ZEALAND LTD 190126 RCD | | 2.9573% NZF01DT944C0 | |
| BANK OF NEW ZEALAND LTD 011025 RCD | | 2.3857% NZF01DT925C9 | |
| BANK OF NEW ZEALAND LTD 151025 RCD | | 2.3830% NZF01DT872C3 | |
| RABOBANK NEW ZEALAND 121225 RCD | | 2.3721% NZF05DT426C4 | |
| Bank of New Zealand Call Account | | 2.2741% - | |
| CHRISTCHURCH CITY HOLDINGS LIMITED 201025 PNOTE | | 1.9056% NZCCHDT086C1 | |
| DUNEDIN CITY TREASURY 121125 PNOTE | | 1.9021% NZDCTDT321C7 | |
| WESTPAC NEW ZEALAND LTD 031125 RCD | | 1.7846% NZF08DTA22C9 | |
| ASB Call Account | | 1.4881% - | |
| DUNEDIN CITY TREASURY 071025 PNOTE | | 1.4784% NZDCTDT319C1 | |
| WELLINGTON REGIONAL COUNCIL 210126 PNOTE | | 1.1708% NZWRCDT311C7 | |
| NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 081025 TBILL | | 0.9537% NZLGBDT393C2 | |
| DUNEDIN CITY TREASURY 241025 PNOTE | | 0.8334% NZDCTDT320C9 | |
| AUCKLAND COUNCIL 171025 PNOTE | | 0.7148% NZAKCDT647C7 | |
| NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 051125 TBILL | | 0.5947% NZLGBDT394C0 | |
| CHRISTCHURCH CITY HOLDINGS LIMITED 191225 PNOTE | | 0.5928% NZCCHDT088C7 | |
| Westpac Bank Advance | | 0.1454% - | |
| BNP NZD Account | | 0.1268% - | |
| ASB cash account | | 0.1037% - | |
| Takeon NZD | | 0.0000% - | |
| Accruals | | -0.0096% - | |