

Offer name	AMP KiwiSaver Scheme	Offer number	OFR10393
Fund name	AMP NZ Fixed Interest Fund	Fund number	FND613
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
New Zealand Government Bond - maturing 20 Apr 2029		12.5011% NZGOVDT429C7	
New Zealand Government Bond - maturing 15 Apr 2027		10.3555% NZGOVDT427C1	
New Zealand Government Bond - maturing 15 May 2030		9.7050% NZGOVDT530C2	
New Zealand Government Bond - maturing 15 May 2031		8.5420% NZGOVDT531C0	
New Zealand Government Bond - maturing 15 May 2028		8.3863% NZGOVDT528C6	
New Zealand Government Bond - maturing 14 Apr 2033		7.7481% NZGOVDT433C9	
New Zealand Government Bond - maturing 15 May 2034		7.7262% NZGOVDT534C4	
New Zealand Government Bond - maturing 15 May 2032		7.1768% NZGOVDT532C8	
New Zealand Government Bond - maturing 15 May 2035		6.6354% NZGOVDT535C1	
New Zealand Government Bond - maturing 15 May 2036		4.8092% NZGOVDT536C9	
New Zealand Government Bond - maturing 15 May 2026		4.7297% NZGOVDT526C0	
New Zealand Government Bond - maturing 15 Apr 2037		3.9042% NZGOVDT437C0	
NEW ZEALAND GOVERNMENT 150551 2.75 GB		2.6967% NZGOVDT551C8	
New Zealand Government Bond - maturing 15 May 2041		2.5573% NZGOVDT541C9	
NEW ZEALAND GOVERNMENT 150554 5.00 GB		2.4968% NZGOVDT554C2	
Outstanding Settlement Receipts - NZD		0.6124% -	
BNP NZD Account		0.0337% -	
ASB cash account		0.0158% -	
Takeon NZD		0.0000% -	
Accruals		-0.0053% -	
Outstanding Settlement Payments - NZD		-0.6271% -	