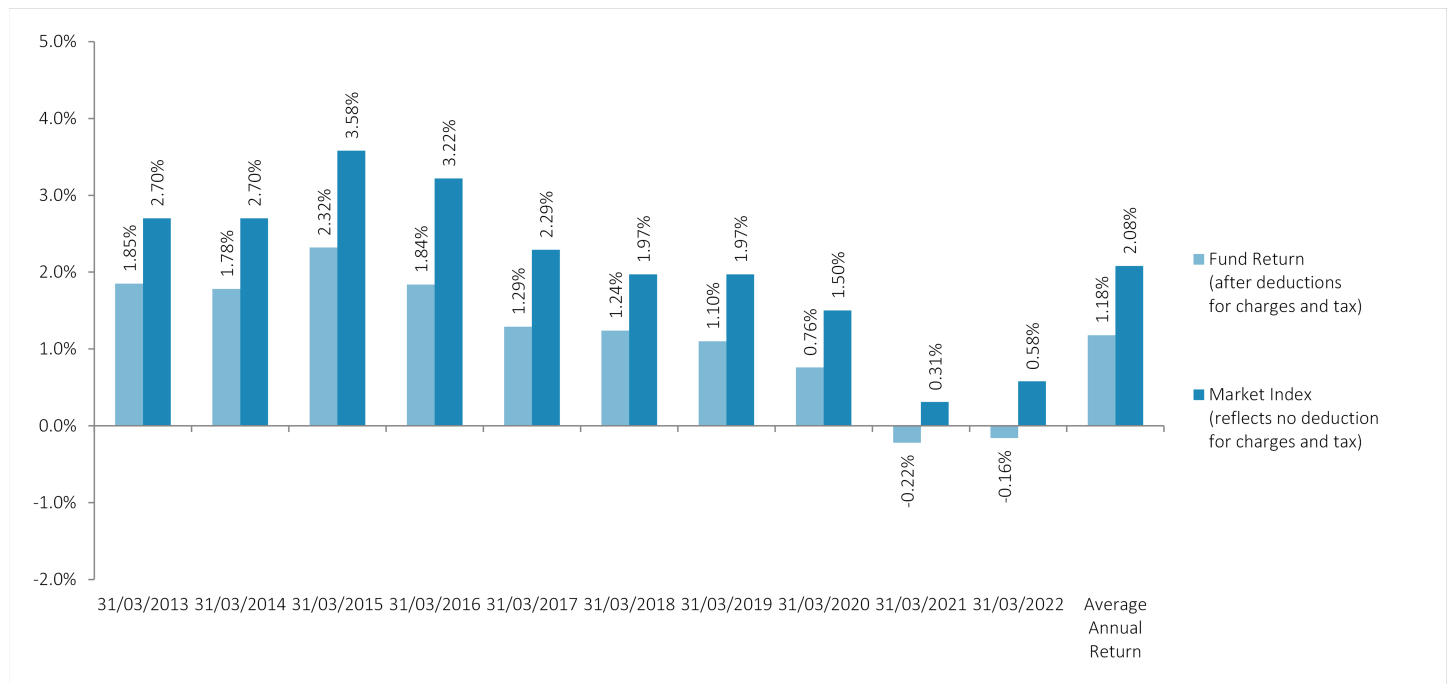


Annual return graph¹



This shows the return after fund charges and tax for each of the last 10 years ending 31 March. The last bar shows the average annual return for the last 10 years, up to 31 March 2022.

Important: This does not tell you how the fund will perform in the future.

What fees are investors charged?

Investors in the AMP Select Cash Fund are charged fund charges. In the year to 31 March 2022 these were:

	% net asset value
Total fund charges (estimated)²	0.89%
Which are made up of -	
Total management and administration charges (estimated)	0.89%
Including -	
Manager's basic fee ³	0.65%
Other management and administration charges (estimated) ⁴	0.24%
Total performance-based fees	0.00%
Other charges	Dollar amount per investor or description of how charge is calculated

NIL

Investors may also be charged individual action fees for specific actions or decisions (for example, for withdrawing from or switching funds). Small differences in fees and charges can have a big impact on your investment over the long term.

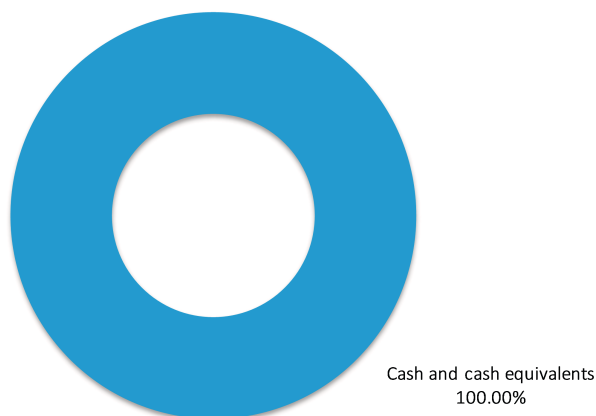
Example of how this applies to an investor

Craig had \$10,000 in the fund at the start of the year and did not make any further contributions. At the end of the year, Craig incurred a loss after fund charges were deducted of \$16.00 (that is -0.16% of his initial \$10,000). Craig also paid \$0.00 in other charges. This gives Craig a total loss after tax of \$16.00 for the year.

What does the fund invest in?

Actual investment mix⁵

This shows the types of assets that the fund invests in.



Target investment mix

This shows the mix of assets that the fund generally intends to invest in.

Asset Type	Allocation
Cash and cash equivalents	100.00%
New Zealand fixed interest	0.00%
International fixed interest	0.00%
Australasian equities	0.00%
International equities	0.00%
Listed property	0.00%
Unlisted property	0.00%
Commodities	0.00%
Other	0.00%

Top 10 investments⁵

Name	Percentage of fund net assets	Asset Type	Country	Credit rating (if applicable)
1 Bank of New Zealand Call Account	10.32%	Cash and cash equivalents	New Zealand	N/A
2 ASB Bank Ltd - maturing 23 May 2022	9.36%	Cash and cash equivalents	New Zealand	P-1
3 ANZ Bank New Zealand Ltd - maturing 4 Apr 2022	4.69%	Cash and cash equivalents	New Zealand	P-1
4 Bank of New Zealand - maturing 3 May 2022	4.68%	Cash and cash equivalents	New Zealand	P-1
5 Bank of New Zealand - maturing 10 May 2022	4.68%	Cash and cash equivalents	New Zealand	P-1
6 ASB Bank Ltd - maturing 11 May 2022	4.68%	Cash and cash equivalents	New Zealand	P-1
7 Westpac New Zealand Ltd - maturing 16 May 2022	4.68%	Cash and cash equivalents	New Zealand	P-1
8 ASB Bank Ltd - maturing 17 May 2022	4.68%	Cash and cash equivalents	New Zealand	P-1
9 Westpac New Zealand Ltd - maturing 1 Jun 2022	4.68%	Cash and cash equivalents	New Zealand	P-1
10 Bank of New Zealand - maturing 19 Apr 2022	4.22%	Cash and cash equivalents	New Zealand	P-1

The top 10 investments make up 56.67% of the fund.

Key personnel

This shows the directors and employees who have the most influence on the investment decisions of the fund.

Name	Current position	Time in current position	Other current position	Time in other current position
Timothy Pritchard	Investment Committee Member	3 years and 0 months	General Counsel, AMP Wealth Management New Zealand	3 years and 10 months
Jeffery Darren Ruscoe	Investment Committee Member	3 years and 0 months	Chief Client Officer, AMP Wealth Management New Zealand	3 years and 0 months
Blair Robert Vernon	Investment Committee Member	10 years and 9 months	Chief Executive, AMP Wealth Management New Zealand	3 years and 3 months
Mark David Ennis	Investment Committee Member	1 year and 8 months	Managing Director, AdviceFirst Limited	2 years and 1 month

Further information

You can also obtain this information and some additional information from the offer register at disclose-register.companiesoffice.govt.nz.

Notes

- 1 From 12 July 2021, AMP Wealth Management New Zealand Limited (AMPWM) took over from AMP Capital Investors (New Zealand) Limited (AMP Capital), now known as Macquarie Asset Management (NZ) Limited (Macquarie), as the underlying fund manager for this fund. The fund performance in the table shows fund performance which relates to both AMPWM (with support from BlackRock Investment Management (Australia) Limited) and AMP Capital, now known as Macquarie.
- 2 The total fund charges are inclusive of any applicable GST.
- 3 The Manager's basic fee is an estimated bundled fee for the combined services of the Supervisor, underlying investment management fees and an Adviser fee being up to 0.45%.
- 4 The other management and administration charges include estimates of underlying fund charges provided by underlying fund managers.
- 5 The actual investment mix and top ten investments have been calculated excluding cash and cash equivalents held for operational purposes.

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For more information about the Scheme, please visit amp.co.nz, contact us on 0800 267 111 or talk to your Adviser today.