

Offer name	AMP KiwiSaver Scheme	
Fund name	ANZ Property Fund	
Period disclosure applies [dd/mm/yyyy]	31/03/2024	
Asset name	% of fund net assets	
ANZ Wholesale Trans-Tasman Property Securities		51.8260%
ANZ Wholesale International Property Securities		48.1740%

Offer number

OFR10393

Fund number

FND615

Security code

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