



Offer name	AMP KiwiSaver Scheme	1.0	Offer number	OFR10393
Fund name	ANZ Property Fund		Fund number	FND615
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
ANZ Wholesale Trans-Tasman Property Securities Fund		50.4495% -		
ANZ Wholesale International Property Securities Fund		49.5505% -		