



Offer name  
Fund name  
Period disclosure applies [dd/mm/yyyy]  
**Asset name**  
Nikko AM Wholesale Conservative Fund

AMP KiwiSaver Scheme  
Nikko AM Conservative Fund  
30/09/2023  
**% of fund net assets**

**1.0**  
Offer number  
Fund number  
**Security code**  
100.0000% -

OFR10393  
FND622