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Offer name	AMP KiwiSaver Scheme	
Fund name	Nikko AM Growth Fund	
Period disclosure applies [dd/mm/yyyy]	31/03/2024	
<b>Asset name</b>	<b>% of fund net assets</b>	
Nikko AM Wholesale Growth Fund		100.0000%

Offer number

OFR10393

Fund number

FND623

**Security code**

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