

Offer name	1	AMP KiwiSaver Scheme	2	Offer number	3	4	OFR10393
Fund name		FND36357		Fund number			FND36357
Period disclosure applies [dd/mm/yyyy]			30/09/2022 0:00				
Asset name		% of fund net assets		Security code			
Milford Active Growth Wholesale Fund No. 2			100.00% -				