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Offer name	AMP KiwiSaver Scheme	Offer number	OFR10393
Fund name	Mercer Balanced Fund	Fund number	FND138
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
Mercer Balanced Portfolio		100.0000% -	