



|                                        |                             |                      |          |
|----------------------------------------|-----------------------------|----------------------|----------|
| Offer name                             | AMP KiwiSaver Scheme        | Offer number         | OFR10393 |
| Fund name                              | Mercer Balanced Fund        | Fund number          | FND138   |
| Period disclosure applies [dd/mm/yyyy] | 31/03/2025                  |                      |          |
| <b>Asset name</b>                      | <b>% of fund net assets</b> | <b>Security code</b> |          |
| Mercer Balanced Portfolio              |                             | 100.0000% -          |          |