

| | | | |
|--|-----------------------------|----------------------|----------|
| Offer name | AMP KiwiSaver Scheme | Offer number | OFR10393 |
| Fund name | Milford Aggressive Fund | Fund number | FND36358 |
| Period disclosure applies [dd/mm/yyyy] | 30/09/2025 | | |
| Asset name | % of fund net assets | Security code | |
| Milford Aggressive Fund | 100.0000% | - | |