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|----------------------------------------|------------------------------------|----------------------|----------|
| Offer name                             | AMP KiwiSaver Scheme               | Offer number         | OFR10393 |
| Fund name                              | Global Select Balanced Growth Fund | Fund number          | FND137   |
| Period disclosure applies [dd/mm/yyyy] | 30/09/2025                         |                      |          |
| <b>Asset name</b>                      | <b>% of fund net assets</b>        | <b>Security code</b> |          |
| Wholesale Active Balanced Fund         | 100.0000% -                        |                      |          |