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| Offer name | AMP KiwiSaver Scheme | Offer number | OFR10393 |
| Fund name | SuperLife Balanced Fund | Fund number | FND619 |
| Period disclosure applies [dd/mm/yyyy] | 30/09/2025 | | |
| Asset name | % of fund net assets | Security code | |
| SuperLife Balanced Fund | 100.0000% - | | |