



Offer name	AMP Investment Trust	1.0	Offer number	OFR10732
Fund name	ANZ Property Fund		Fund number	FND761
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
ANZ Wholesale Trans-Tasman Property Securities Fund		50.4347% -		
ANZ Wholesale International Property Securities Fund		49.5653% -		