

Offer name	AMP Investment Trust	Offer number	OFR10732
Fund name	AMP NZ Fixed Interest Fund	Fund number	FND522
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
New Zealand Government Bond - maturing 15 Apr 2027	12.3390%	NZGOVDT427C1	
New Zealand Government Bond - maturing 20 Apr 2029	10.6070%	NZGOVDT429C7	
New Zealand Government Bond - maturing 15 Apr 2025	10.4655%	NZGOVDT425C5	
New Zealand Government Bond - maturing 14 Apr 2033	10.4559%	NZGOVDT433C9	
New Zealand Government Bond - maturing 15 May 2024	9.5182%	NZGOVDT524C5	
New Zealand Government Bond - maturing 15 May 2031	7.8849%	NZGOVDT531C0	
New Zealand Government Bond - maturing 15 May 2028	6.8420%	NZGOVDT528C6	
New Zealand Government Bond - maturing 15 May 2026	6.0004%	NZGOVDT526C0	
New Zealand Government Bond - maturing 15 May 2034	5.6491%	NZGOVDT534C4	
New Zealand Government Bond - maturing 15 May 2032	5.2313%	NZGOVDT532C8	
NEW ZEALAND GOVERNMENT 150530 4.50 GB	4.2831%	NZGOVDT530C2	
NEW ZEALAND GOVERNMENT 150551 2.75 GB	3.3209%	NZGOVDT551C8	
New Zealand Government Bond - maturing 15 Apr 2037	3.1536%	NZGOVDT437C0	
NEW ZEALAND GOVERNMENT 150554 5.00 GB	2.9452%	NZGOVDT554C2	
New Zealand Government Bond - maturing 15 May 2041	2.4053%	NZGOVDT541C9	
Outstanding Settlement Receipts - NZD	0.5615%	-	
BNP NZD Account	0.0609%	-	
TAKEON NZD	0.0000%	-	
Accruals	-0.0069%	-	
Outstanding Settlement Payments - NZD	-0.5550%	-	
ASB cash account	-1.1618%	-	