

LDINGS

Offer name

Fund name

Period disclosure applies [dd/mm/yyyy]

Asset name

New Zealand Government Bond - maturing 15 Apr 2027

New Zealand Government Bond - maturing 20 Apr 2029

New Zealand Government Bond - maturing 15 Apr 2025

New Zealand Government Bond - maturing 14 Apr 2033

New Zealand Government Bond - maturing 15 May 2024

New Zealand Government Bond - maturing 15 May 2031

New Zealand Government Bond - maturing 15 May 2028

New Zealand Government Bond - maturing 15 May 2026

New Zealand Government Bond - maturing 15 May 2034

New Zealand Government Bond - maturing 15 May 2032

NEW ZEALAND GOVERNMENT 150530 4.50 GB

NEW ZEALAND GOVERNMENT 150551 2.75 GB

New Zealand Government Bond - maturing 15 Apr 2037

NEW ZEALAND GOVERNMENT 150554 5.00 GB

New Zealand Government Bond - maturing 15 May 2041

Outstanding Settlement Receipts - NZD

BNP NZD Account

TAKEON NZD

Accruals

Outstanding Settlement Payments - NZD

ASB cash account

AMP Investment Trust
AMP NZ Fixed Interest Fund
31/03/2024
% of fund net assets

1.0

Offer number
Fund number

Security code

12.3390%	NZGOVDT427C1
10.6070%	NZGOVDT429C7
10.4655%	NZGOVDT425C5
10.4559%	NZGOVDT433C9
9.5182%	NZGOVDT524C5
7.8849%	NZGOVDT531C0
6.8420%	NZGOVDT528C6
6.0004%	NZGOVDT526C0
5.6491%	NZGOVDT534C4
5.2313%	NZGOVDT532C8
4.2831%	NZGOVDT530C2
3.3209%	NZGOVDT551C8
3.1536%	NZGOVDT437C0
2.9452%	NZGOVDT554C2
2.4053%	NZGOVDT541C9
0.5615%	-
0.0609%	-
0.0000%	-
-0.0069%	-
-0.5550%	-
-1.1618%	-

OFR10732
FND522