

Offer name	AMP Investment Trust	
Fund name	AMP Australasian Shares Fund	
Period disclosure applies [dd/mm/yyyy]	31/03/2024	
Asset name	% of fund net assets	
Fisher & Paykel Healthcare Corporation Limited		9.2550%
Auckland International Airport Limited		6.9351%
Infratil Limited		5.6789%
Spark New Zealand Limited		5.4213%
Meridian Energy Limited		4.6870%
Contact Energy Limited		4.3283%
Mainfreight Limited		3.7834%
Ebos Group Limited		3.3323%
The A2 Milk Company Limited		3.0717%
Mercury NZ Limited		2.9904%
Commonwealth Bank of Australia		2.9418%
Fletcher Building Limited		2.0939%
Chorus Ltd		2.0735%
CSL Ltd		2.0254%
Westpac Banking Corporation		1.8007%
Ryman Healthcare Limited		1.6967%
SUMMERSET GROUP HOLDINGS LTD		1.6473%
National Australia Bank Ltd		1.5800%
GOODMAN PROPERTY TRUST		1.4936%
Australia and New Zealand Banking Group Ltd		1.2900%
PRECINCT PROPERTIES NEW ZEALAND LIM		1.1749%
BNP NZD Account		1.0852%
FREIGHTWAYS GROUP LTD		1.0714%
Macquarie Group Ltd		1.0689%
SKYCITY ENTERTAINMENT GROUP LIMITED		0.9952%
KIWI PROPERTY GROUP LIMITED		0.8517%
Goodman Group		0.8300%
VECTOR LIMITED		0.7449%
AIR NEW ZEALAND LTD		0.7298%
PROPERTY FOR INDUSTRY LTD		0.7065%
VITAL HEALTHCARE PROPERTY TRUST		0.6627%
RIO Tinto Ltd		0.6602%
Telstra Corporation Ltd		0.6495%
Fortescue Metals Group Ltd		0.6354%
ARGOSY PROPERTY LIMITED		0.6053%
Transurban Group		0.5959%
Woolworths Group Ltd		0.5928%
SKELLERUP HOLDINGS LIMITED		0.5747%
HEARTLAND GROUP HLNPV		0.5113%
ANZ GROUP HOLDINGS LIMITED ORDINARY I		0.5030%
GENTRACK GROUP LIMITED ORDINARY SHA		0.5007%
ARVIDA GROUP LIMITED		0.4706%

STRIDE STAPLED GRP NPV UNITS	0.4534%
TOURISM HOLDINGS LTD	0.4023%
QBE INSURANCE GROUP LTD	0.3965%
James Hardie Industries plc	0.3930%
Outstanding Settlement Receipts - AUD	0.3871%
ARISTOCRAT LEISURE LTD	0.3638%
VULCAN STEEL AUSTRALIA PTY LTD	0.3588%
Income Due - NZD	0.3527%
COLES GROUP LTD	0.3315%
BRAMBLES LIMITED	0.3280%
COCHLEAR LIMITED	0.3216%
SUNCORP GROUP LTD	0.3037%
VISTA GROUP INTERNATIONAL LTD	0.2867%
SCALES CORP LTD	0.2854%
OCEANIA HEALTHCARE TECHNOLOGY INVE	0.2836%
XERO LIMITED ORDINARY FULLY PAID	0.2804%
SCENTRE GROUP	0.2561%
SKY NETWORK TELEVISION LTD	0.2540%
MANAWA ENERGY LTD	0.2412%
NORTHERN STAR RESOURCES LTD	0.2407%
SERKO LTD	0.2377%
FONTERRA SHAREHOLDER FUND	0.2353%
WISETECH GLOBAL LIMITED ORDINARY FULI	0.2269%
INSURANCE AUSTRALIA GROUP LIMITED	0.2239%
KMD BRANDS LIMITED	0.2238%
SANFORD LTD	0.2173%
NZ EXCHANGE LTD	0.2083%
COMPUTERSHARE LTD	0.2049%
INVESTORE PROPERTY LTD	0.1955%
SONIC HEALTHCARE LTD ORDINARY FULLY I	0.1950%
ASX LIMITED	0.1870%
HALLENSTEIN GLASSON HOLDINGS LTD	0.1868%
CAR GROUP LIMITED ORDINARY FULLY PAID	0.1863%
TURNERS AUTOMOTIVE GROUP LIMITED	0.1825%
BNP PARIBAS NOMINEES	0.1773%
STOCKLAND	0.1691%
LOTTERY CORPORATION LIMITED	0.1668%
PILBARA MINERALS LTD	0.1599%
MEDIBANK PRIVATE LIMITED	0.1512%
RAMSAY HEALTH CARE	0.1510%
BLUESCOPE STEEL LIMITED	0.1503%
TREASURY WINE ESTATES LIMITED	0.1478%
REA GROUP LTD	0.1431%
QANTAS AIRWAYS LIMITED	0.1373%
MIRVAC GROUP PROPERTY TRUST	0.1357%
THE WAREHOUSE GROUP LIMITED	0.1344%
NEXTDC LIMITED ORDINARY FULLY PAID	0.1340%
SEEK LIMITED	0.1290%
ORICA LIMITED	0.1279%

GPT GROUP	0.1276%
DEXUS	0.1233%
VICINITY CENTRES ORDINARY UNITS FULLY	0.1201%
ENDEAVOUR GROUP LIMITED ORDINARY FU	0.1152%
ALTIUM LIMITED	0.1132%
AURIZON HOLDINGS LIMITED	0.1077%
EVOLUTION MINING LIMITED	0.1032%
JB HI-FI LIMITED	0.1022%
Income Due - AUD	0.1002%
CHARTER HALL GROUP	0.0944%
REECE LIMITED	0.0911%
WORLEY LIMITED	0.0897%
ATLAS ARTERIA ORDINARY STAPLED SECUF	0.0895%
STEADFAST GROUP LIMITED	0.0892%
ALS LIMITED	0.0891%
CLEANAWAY WASTE MANAGEMENT LIMITED	0.0845%
BENDIGO AND ADELAIDE BANK LIMITED	0.0841%
QUBE HOLDINGS LIMITED	0.0838%
INCITEC PIVOT LTD	0.0821%
PRO MEDICUS LTD	0.0788%
Lynas Rare Earths Ltd	0.0774%
TECHNOLOGY ONE LIMITED	0.0714%
IGO LIMITED ORDINARY FULLY PAID	0.0705%
IDP EDUCATION LTD	0.0689%
RELIANCE WORLDWIDE CORPORATION AUS	0.0635%
CSR LIMITED	0.0616%
LENLEASE CORPORATION LIMITED	0.0614%
BANK OF QUEENSLAND	0.0606%
SANDFIRE RESOURCES LIMITED ORDINARY	0.0590%
FLIGHT CENTRE TRAVEL GROUP LIMITED	0.0554%
NIB HOLDINGS LTD	0.0552%
ORORA LIMITED ORDINARY	0.0531%
ALUMINA LIMITED	0.0524%
DOWNER EDI LIMITED	0.0488%
WEBJET LTD	0.0488%
AMP LIMITED	0.0467%
TELIX PHARMACEUTICALS LIMITED ORDINAF	0.0462%
CHALLENGER LIMITED	0.0462%
ARB CORPORATION LIMITED ORDINARY FUL	0.0461%
ILUKA RESOURCES LIMITED	0.0457%
HUB24 LIMITED ORDINARY FULLY PAID	0.0450%
ANSELL LIMITED	0.0448%
NATIONAL STORAGE REIT STAPLED SECURI	0.0446%
AUB GROUP LIMITED	0.0441%
PERSEUS MINING LTD	0.0438%
CHAMPION IRON LTD	0.0420%
DOMINOS PIZZA ENTERPRISES LTD	0.0419%
HARVEY NORMAN HOLDINGS LTD	0.0415%
PREMIER INVESTMENTS LIMITED	0.0414%

REGION GROUP FULLY PAID UNITS STAPLED	0.0409%
NETWEALTH GROUP LTD	0.0403%
BREVILLE GROUP LIMITED	0.0392%
AVZ MINERALS LTD	0.0378%
PERPETUAL TRUSTEES AUSTRALIA LIMITED	0.0376%
CHARTER HALL LONG WALE REIT STAPLED :	0.0370%
SUPER RETAIL GROUP LIMITED	0.0357%
NEUREN PHARMACEUTICALS LTD	0.0351%
NINE ENTERTAINMENT CO HOLDINGS PTY LI	0.0338%
MEGAPORT LIMITED ORDINARY FULLY PAID	0.0332%
EAGERS AUTOMOTIVE LIMITED ORDINARY F	0.0320%
LOVISA HOLDINGS LIMITED ORDINARY FULL	0.0319%
BELLEVUE GOLD LIMITED ORDINARY FULLY	0.0316%
CORPORATE TRAVEL MANAGEMENT LIMITEI	0.0315%
SIMS LIMITED ORDINARY FULLY PAID	0.0311%
DETERRA ROYALTIES LIMITED ORDINARY FL	0.0309%
BAPCOR LIMITED ORDINARY FULLY PAID	0.0307%
HOMEKO DAILY NEEDS REIT ORDINARY UNI	0.0300%
INGENIA COMMUNITIES GROUP	0.0296%
DE GREY MINING LTD	0.0294%
RAMELIUS RESOURCES LIMITED	0.0293%
CHARTER HALL RETAIL-REIT	0.0290%
NUFARM LIMITED	0.0285%
CENTURIA INDUSTRIAL REIT ORDINARY UNI	0.0279%
GENESIS MINERALS LTD	0.0277%
PEXA GROUP LTD PLC	0.0265%
BWP TRUST ORD	0.0260%
MAGELLAN FINANCIAL GROUP LIMITED	0.0257%
TABCORP HOLDINGS LTD	0.0254%
LIONTOWN RESOURCES LTD	0.0253%
GOLD ROAD RESOURCES LTD	0.0252%
GUD HOLDINGS LTD	0.0247%
LIFESTYLE COMMUNITIES LIMITED ORDINAR	0.0245%
CAPRICORN METALS LTD ORDINARY FULLY	0.0243%
WAYPOINT REIT FULLY PAID ORDINARY UNI	0.0241%
PINNACLE INVESTMENT MANAGEMENT GRO	0.0240%
BORAL LIMITED	0.0238%
HMC CAPITAL LTD	0.0227%
AUDINATE GROUP LTD	0.0225%
REGIS RESOURCES LTD	0.0225%
IRESS LIMITED	0.0225%
ELDERS LIMITED	0.0210%
ARENA REIT ORDINARY UNITS FULLY PAID	0.0209%
POLYNOVO LIMITED	0.0207%
NICKEL INDUSTRIES LIMITED	0.0204%
SIGMA PHARMACEUTICALS LIMITED ORDINA	0.0202%
INSIGNIA FINANCIAL LTD	0.0202%
Futures Margin - AUD	0.0201%
THE STAR ENTERTAINMENT GROUP LIMITEC	0.0199%

IPH LIMITED ORDINARY FULLY PAID	0.0198%
JOHNS LYNG GROUP LIMITED ORDINARY FU	0.0194%
INGHAMS GROUP LIMITED	0.0186%
ZIP CO LIMITED ORDINARY FULLY PAID	0.0186%
ADBRI LIMITED	0.0186%
CREDIT CORP GROUP LIMITED	0.0185%
NRW HOLDINGS LTD	0.0183%
MONADELPHOUS GROUP LIMITED	0.0181%
WESTGOLD RESOURCES LIMITED	0.0176%
IMDEX LIMITED	0.0176%
SITEMINDER LTD	0.0174%
SILVER LAKE RESOURCES LTD	0.0172%
HELIA GROUP LIMITED ORDINARY FULLY PA	0.0172%
SMARTGROUP CORPORATION LTD ORDINAF	0.0171%
COLLINS FOODS LIMITED	0.0171%
NICK SCALI FURNITURE	0.0169%
DATA3 LIMITED	0.0166%
WEST AFRICAN RESOURCES LTD	0.0165%
CODAN LIMITED	0.0163%
CENTURIA CAPITAL LTD	0.0163%
TEMPLE AND WEBSTER GROUP LTD	0.0160%
MCMILLAN SHAKESPEARE LIMITED	0.0159%
BEGA CHEESE LIMITED	0.0158%
EVT LTD	0.0156%
CETTIRE LIMITED ORDINARY FULLY PAID	0.0151%
KELSIAN GROUP LTD	0.0149%
RED 5 LTD	0.0147%
LINK ADMINISTRATION HOLDINGS LTD	0.0146%
DICKER DATA LTD	0.0145%
FLEETPARTNERS GROUP LIMITED ORDINAR	0.0145%
SILEX SYSTEMS LTD	0.0139%
JUDO CAPITAL HOLDINGS LTD	0.0139%
OOHIMEDIA LIMITED	0.0138%
PWR HOLDINGS LIMITED ORDINARY FULLY F	0.0137%
RESOLUTE MINING LIMITED	0.0134%
HANSEN TECHNOLOGIES LIMITED	0.0130%
HEALIUS LTD ORDINARY FULLY PAID	0.0129%
G8 EDUCATION ORD	0.0128%
JUMBO INTERACTIVE LIMITED	0.0128%
AUSSIE BROADBAND LIMITED ORDINARY FU	0.0126%
CHARTER HALL SOCIAL INFRASTRUCTURE F	0.0125%
DOMAIN HOLDINGS AUSTRALIA LIMITED ORI	0.0124%
PERENTI LTD	0.0121%
ACCENT GROUP LIMITED	0.0114%
RURAL FUNDS GROUP	0.0112%
ABACUS STORAGE KING STAPLED UNT D	0.0111%
EQT HOLDINGS LIMITED	0.0108%
NANOSONICS LTD	0.0106%
SERVICE STREAM LIMITED	0.0102%

HOTEL PROPERTY INVESTMENTS STAPLED	0.0102%
IMUGENE LTD	0.0098%
NAVIGATOR GLOBAL INVESTMENTS LIMITED	0.0097%
GROWTHPOINT PROPERTIES AUSTRALIA	0.0097%
KOGAN COM LTD ORDINARY FULLY PAID	0.0095%
DEXUS INDUSTRIA REIT ORD UNITS STAP SE	0.0095%
RIDLEY CORPORATION LIMITED	0.0093%
ALPHA HPA LIMITED	0.0090%
WEEBIT NANO LTD	0.0087%
CROMWELL PROPERTY GROUP	0.0087%
INFOMEDIA LIMITED	0.0087%
SUPERLOOP LIMITED ORDINARY FULLY PAID	0.0087%
ABACUS GROUP FULLY PAID ORDINARY/UNI	0.0083%
REDOX LIMITED ORDINARY FULLY PAID	0.0082%
WILDCAT RESOURCES LIMITED	0.0082%
MESOBLAST LIMITED	0.0082%
CLINUVEL PHARMACEUTICALS LTD	0.0081%
SELECT HARVESTS LIMITED	0.0081%
CENTURIA OFFICE REIT ORDINARY UNITS FL	0.0081%
HEALTHCO HEALTHCARE AND WELLNESS RI	0.0081%
LEO LITHIUM LIMITED ORDINARY FULLY PAID	0.0078%
GWA GROUP LIMITED	0.0077%
VULCAN STEEL LIMITED ORDINARY FULLY P	0.0077%
MAAS GROUP HOLDINGS LIMITED ORDINARY	0.0076%
MYER HOLDINGS LTD	0.0075%
MA FINANCIAL GROUP LTD ORD FULLY PAID	0.0074%
TYRO PAYMENTS LTD	0.0073%
COBRAM ESTATE OLIVES LIMITED	0.0072%
MONASH IVF GROUP LIMITED ORDINARY FUI	0.0071%
PLATINUM ASSET MANAGEMENT LTD	0.0070%
CLARITY PHARMACEUTICALS LTD ORDINARY	0.0070%
LOTUS RESOURCES LIMITED ORDINARY FUL	0.0069%
APM HUMAN SERVICES INTERNATIONAL LIM	0.0069%
NUIX LIMITED	0.0069%
BRAINCHIP HOLDINGS LTD	0.0067%
IMMUTEP LTD	0.0067%
RPM GLOBAL HOLDINGS LIMITED	0.0066%
INTEGRAL DIAGNOSTICS LTD	0.0066%
LATIN RESOURCES LIMITED	0.0066%
AUSTRALIAN ETHICAL INVESTMENT LTD	0.0066%
PROPEL FUNERAL PARTNERS LIMITED ORDI	0.0063%
SPI 200 2406 FUT	0.0063%
MAYNE PHARMA GROUP LIMITED ORDINARY	0.0062%
OPTHEA LIMITED ORDINARY FULLY PAID	0.0061%
AZURE MINERALS LTD	0.0061%
ADAIRS LIMITED ORDINARY FULLY PAID	0.0060%
TIETTO MINERALS LIMITED ORDINARY FULL	0.0060%
DEVELOP GLOBAL LTD	0.0060%
OMNI BRIDGEWAY LIMITED ORDINARY FULL	0.0059%

EML PAYMENTS LIMITED	0.0059%
ARAFURA RARE EARTHS LIMITED	0.0059%
SG FLEET GROUP LIMITED ORDINARY FULLY	0.0058%
OBJECTIVE CORPORATION LTD	0.0058%
PEET LTD	0.0058%
MYSTATE LTD	0.0058%
DRONESHIELD LIMITED	0.0057%
OFX GROUP LIMITED	0.0057%
CHALICE MINING LIMITED	0.0055%
PREDICTIVE DISCOVERY LIMITED	0.0054%
VULCAN ENERGY RESOURCES LIMITED ORC	0.0053%
QUALITAS LIMITED	0.0051%
NOVONIX LTD	0.0051%
SAYONA MINING LIMITE	0.0049%
DEXUS CONVENIENCE RETAIL REIT FULLY P	0.0048%
MADER GROUP LIMITED ORDINARY FULLY P.	0.0048%
SYRAH RESOURCES LIMITED ORDINARY FUL	0.0047%
AUSTRALIAN CLINICAL LABS LTD ORD FULLY	0.0046%
AUSTRALIAN FINANCE GROUP LTD ORDINAF	0.0046%
BCI MINERALS LIMITED ORDINARY FULLY PA	0.0046%
FIREFINCH LIMITED ORDINARY FULLY PAID	0.0045%
CORE LITHIUM LTD ORDINARY FULLY PAID	0.0045%
IPD GROUP LTD	0.0044%
GDI PROPERTY GROUP STAPLED SECURITIE	0.0043%
METEORIC RESOURCES NL	0.0043%
BABY BUNTING GROUP LIMITED ORDINARY I	0.0043%
KINGSGATE CONSOLIDATED NL FPO 25C	0.0042%
ALKANE RESOURCES LTD	0.0041%
GRANGE RESOURCES LTD	0.0035%
TALGA GROUP LTD	0.0034%
AUSTRALIAN AGRICULTURE COMPANY LTD	0.0030%
ALLIANCE AVIATION SERVICES LIMITED	0.0030%
CENTRAL EXCHANGE LIMITED	0.0030%
RENASCOR RESOURCES LTD	0.0028%
SYRAH RESOURCES LIMITED PLACEMENT	0.0005%
TAKEON NZD	0.0000%
EFFECT EXPOSURE AUD	0.0000%
Accruals	-0.0250%
Currency Forward	-0.5143%
ASB cash account	-0.6655%
Outstanding Settlement Payments - NZD	-0.9341%

Offer number
Fund number

OFR10732
FND768

Security code

NZFAPE0001S2
NZAI AE0002S6
NZIFTE0003S3
NZTELE0001S4
NZMELE0002S7
NZCENE0001S6
NZMFTE0001S9
NZEBOE0001S6
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-
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AU000000SYR9
AU0000148496
AU000000AFG9
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AU000000CXO2
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