

	1	2	3	4
Offer name	AMP Investment Trust	Offer number	OFR10732	
Fund name	FND522	Fund number	FND522	
Period disclosure applies [dd/mm/yyyy]		30/09/2022 0:00		
Asset name	% of fund net assets	Security code		
New Zealand Government Bond - maturing 15 Apr 2023	13.67%	NZGOVDT423C0		
New Zealand Government Bond - maturing 15 Apr 2027	12.26%	NZGOVDT427C1		
New Zealand Government Bond - maturing 20 Apr 2029	11.53%	NZGOVDT429C7		
New Zealand Government Bond - maturing 15 Apr 2025	11.42%	NZGOVDT425C5		
New Zealand Government Bond - maturing 15 May 2024	10.83%	NZGOVDT524C5		
New Zealand Government Bond - maturing 15 May 2031	7.99%	NZGOVDT531C0		
New Zealand Government Bond - maturing 15 Apr 2037	7.14%	NZGOVDT437C0		
New Zealand Government Bond - maturing 14 Apr 2033	6.72%	NZGOVDT433C9		
New Zealand Government Bond - maturing 15 May 2026	5.25%	NZGOVDT526C0		
New Zealand Government Bond - maturing 15 May 2028	4.01%	NZGOVDT528C6		
NEW ZEALAND GOVERNMENT 150532 2.00 GB	3.54%	NZGOVDT532C8		
NEW ZEALAND GOVERNMENT 150551 2.75 GB	2.80%	NZGOVDT551C8		
New Zealand Government Bond - maturing 15 May 2041	2.79%	NZGOVDT541C9		
Outstanding Settlement Receipts - NZD	0.99%	-		
BNP NZD Account	0.04%	-		
TAKEON NZD	1.13E-11	-		
Suspense Account	-1.13E-11	-		
Accruals	-0.01%	-		
Outstanding Settlement Payments - NZD	-0.97%	-		