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Offer name	AMP Investment Trust	Offer number	OFR10732
Fund name	ANZ Property Fund	Fund number	FND761
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
ANZ Wholesale Trans-Tasman Property Securities Fund		50.0081% -	
ANZ Wholesale International Property Securities Fund		49.9919% -	