

Offer name	AMP Investment Trust	Offer number	OFR10732
Fund name	AMP New Zealand Shares Fund No. 2	Fund number	FND796
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
Fisher & Paykel Healthcare Corporation Limited	16.1590%	NZFAPE0001S2	
Infratil Limited	9.4994%	NZIFTE0003S3	
Auckland International Airport Limited	8.9907%	NZAIAE0002S6	
Meridian Energy Limited	6.1150%	NZMELE0002S7	
Contact Energy Limited	5.1420%	NZCENE0001S6	
Mainfreight Limited	5.0802%	NZMFTE0001S9	
Ebos Group Limited	4.6364%	NZEBOE0001S6	
Spark New Zealand Limited	4.5220%	NZTELE0001S4	
The A2 Milk Company Limited	4.0399%	NZATME0002S8	
Mercury NZ Limited	3.6384%	NZMRPE0001S2	
Chorus Ltd	2.9871%	NZCNU00001S2	
Fletcher Building Limited	2.4264%	NZFBUE0001S0	
SUMMERSET GROUP HOLDINGS LTD	2.2836%	NZSUME0001S0	
Ryman Healthcare Limited	2.1042%	NZRYME0001S4	
GOODMAN PROPERTY TRUST	1.6904%	NZCPT0001S9	
PRECINCT PROPERTIES NEW ZEALAND LIMITED	1.5702%	NZAPTE0001S3	
FREIGHTWAYS GROUP LTD	1.4469%	NZFREE0001S0	
KIWI PROPERTY GROUP LIMITED	1.2424%	NZKPGE0001S9	
ARVIDA GROUP LIMITED	1.0361%	NZARVE0001S5	
VECTOR LIMITED	0.9979%	NZVCTE0001S7	
PROPERTY FOR INDUSTRY LTD	0.9257%	NZPFIE0001S5	
AIR NEW ZEALAND LTD	0.9170%	NZAI00001S2	
GENTRACK GROUP LIMITED ORDINARY SHARES	0.8996%	NZGTKE0002S9	
SKYCITY ENTERTAINMENT GROUP LIMITED	0.8726%	NZSKCE0001S2	
Outstanding Settlement Receipts - NZD	0.7561%	-	
SKELLERUP HOLDINGS LIMITED	0.7365%	NZSKXE0001S8	
ARGOSY PROPERTY LIMITED	0.7301%	NZARGE0010S7	
WESTPAC BANKING CORPORATION	0.7151%	AU000000WBC1	
VITAL HEALTHCARE PROPERTY TRUST	0.6893%	NZCHPE0001S4	
HEARTLAND GROUP HLNPV	0.6729%	NZHGHE0007S9	
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.6261%	AU000000ANZ3	
STRIDE STAPLED GRP NPV UNITS	0.6100%	NZSPGE0001S2	
VISTA GROUP INTERNATIONAL LTD	0.4689%	NZVGLE0003S1	
VULCAN STEEL AUSTRALIA PTY LTD	0.4365%	AU0000181984	
Income Due - NZD	0.4310%	-	
CHANNEL INFRASTRUCTURE NZ LTD	0.4308%	NZNR0001S9	
FONTERRA SHAREHOLDER FUND	0.4167%	NZFSFE0001S5	
BNP NZD Account	0.4160%	-	
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.4130%	NZOCAE0002S0	
MANAWA ENERGY LTD	0.3488%	NZTPXE0001S5	
SCALES CORP LTD	0.3326%	NZSCLE0002S8	
NZ EXCHANGE LTD	0.3194%	NZNX0001S7	
TOURISM HOLDINGS LTD	0.2899%	NZHELE0001S9	
SKY NETWORK TELEVISION LTD	0.2809%	NZSKTE0001S6	
INVESTORE PROPERTY LTD	0.2666%	NZIPLE0001S3	
KMD BRANDS LIMITED	0.2544%	NZKMDE0001S3	
HALLENSTEIN GLASSON HOLDINGS LTD	0.2325%	NZHLGE0001S4	
SERKO LTD	0.2291%	NZSKOE0001S7	
TURNERS AUTOMOTIVE GROUP LIMITED	0.2215%	NZVNLE0001S1	
SANFORD LTD	0.2209%	NZSANE0001S0	
THE WAREHOUSE GROUP LIMITED	0.1067%	NZWHSE0001S6	
ASB cash account	0.0125%	-	
BNP PARIBAS NOMINEES	0.0000%	-	
Takeon NZD	0.0000%	-	
Accruals	-0.0143%	-	
Outstanding Settlement Payments - NZD	-0.8736%	-	