

Offer name	AMP Investment Trust	Offer number	OFR10732
Fund name	AMP NZ Fixed Interest Fund	Fund number	FND522
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
New Zealand Government Bond - maturing 20 Apr 2029		12.3420% NZGOVDT429C7	
New Zealand Government Bond - maturing 15 Apr 2027		11.5122% NZGOVDT427C1	
New Zealand Government Bond - maturing 15 May 2028		8.8952% NZGOVDT528C6	
Outstanding Settlement Receipts - NZD		8.8591% -	
New Zealand Government Bond - maturing 15 May 2030		8.6111% NZGOVDT530C2	
New Zealand Government Bond - maturing 14 Apr 2033		8.2475% NZGOVDT433C9	
New Zealand Government Bond - maturing 15 May 2034		7.7274% NZGOVDT534C4	
New Zealand Government Bond - maturing 15 May 2031		7.2722% NZGOVDT531C0	
New Zealand Government Bond - maturing 15 May 2035		6.4482% NZGOVDT535C1	
New Zealand Government Bond - maturing 15 May 2032		5.5310% NZGOVDT532C8	
New Zealand Government Bond - maturing 15 May 2026		5.4850% NZGOVDT526C0	
NEW ZEALAND GOVERNMENT 150536 4.25 GB		4.3149% NZGOVDT536C9	
New Zealand Government Bond - maturing 15 Apr 2037		3.8882% NZGOVDT437C0	
NEW ZEALAND GOVERNMENT 150551 2.75 GB		2.9023% NZGOVDT551C8	
NEW ZEALAND GOVERNMENT 150554 5.00 GB		2.6546% NZGOVDT554C2	
New Zealand Government Bond - maturing 15 May 2041		2.6218% NZGOVDT541C9	
BNP NZD Account		0.0087% -	
Takeon NZD		0.0000% -	
ASB cash account		-0.0017% -	
Accruals		-0.0051% -	
Outstanding Settlement Payments - NZD		-7.3147% -	