

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]	31/03/2025		
Asset name	% of fund net assets	Security code	
Fisher & Paykel Healthcare Corporation Limited	15.7681%	NZFAPE0001S2	
Auckland International Airport Limited	11.1731%	NZAIAE0002S6	
Infratil Limited	8.1452%	NZIFTE0003S3	
Contact Energy Limited	5.9821%	NZCENE0001S6	
Meridian Energy Limited	5.8382%	NZMELE0002S7	
The A2 Milk Company Limited	5.0721%	NZATME0002S8	
Ebos Group Limited	4.8725%	NZEBOE0001S6	
Mainfreight Limited	4.4497%	NZMFTE0001S9	
Mercury NZ Limited	3.1433%	NZMRPE0001S2	
Spark New Zealand Limited	3.0625%	NZTELE0001S4	
Fletcher Building Limited	3.0246%	NZFBUE0001S0	
Chorus Ltd	2.8612%	NZCNUE0001S2	
SUMMERSET GROUP HOLDINGS LTD	2.1498%	NZSUME0001S0	
Ryman Healthcare Limited	1.9940%	NZRYME0001S4	
GOODMAN PROPERTY TRUST	1.6529%	NZCPTE0001S9	
FREIGHTWAYS GROUP LTD	1.6245%	NZFREE0001S0	
PRECINCT PROPERTIES NEW ZEALAND LIMITED	1.4848%	NZAPTE0001S3	
KIWI PROPERTY GROUP LIMITED	1.1565%	NZKPGE0001S9	
AIR NEW ZEALAND LTD	1.0630%	NZAIRE0001S2	
VECTOR LIMITED	1.0150%	NZVCTE0001S7	
GENTRACK GROUP LIMITED ORDINARY SHARES	0.9852%	NZGTKE0002S9	
PROPERTY FOR INDUSTRY LTD	0.9028%	NZPFIE0001S5	
SKELLERUP HOLDINGS LIMITED	0.8959%	NZSKXE0001S8	
SKYCITY ENTERTAINMENT GROUP LIMITED	0.7799%	NZSKCE0001S2	
WESTPAC BANKING CORPORATION	0.7617%	AU000000WBC1	
ARGOSY PROPERTY LIMITED	0.6689%	NZARGE0010S7	
VITAL HEALTHCARE PROPERTY TRUST	0.6447%	NZCHPE0001S4	
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.6022%	AU000000ANZ3	
VISTA GROUP INTERNATIONAL LTD	0.5756%	NZVGLE0003S1	
CHANNEL INFRASTRUCTURE NZ LTD	0.5561%	NZNZRE0001S9	
HEARTLAND GROUP HLPV	0.5312%	NZHGHE0007S9	
Income Due - NZD	0.5179%	-	
STRIDE STAPLED GRP NPV UNITS	0.5009%	NZSPGE0001S2	
FONTERRA SHAREHOLDER FUND	0.4880%	NZFSFE0001S5	
VULCAN STEEL AUSTRALIA PTY LTD	0.4574%	AU0000181984	
NZ EXCHANGE LTD	0.4163%	NZNZXE0001S7	
SCALES CORP LTD	0.4144%	NZSCLE0002S8	
MANAWA ENERGY LTD	0.3807%	NZTPXE0001S5	
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.3529%	NZOCAE0002S0	
SERKO LTD	0.3339%	NZSKOE0001S7	
TOURISM HOLDINGS LTD	0.3214%	NZHELE0001S9	
HALLNSTEIN GLASSON HOLDINGS LTD	0.3207%	NZHLGE0001S4	
TOWER LIMITED	0.3143%	NZTWRE0011S2	
SANFORD LTD	0.3112%	NZSANE0001S0	
TURNERS AUTOMOTIVE GROUP LIMITED	0.3110%	NZVNLE0001S1	
BNP NZD Account	0.3038%	-	
SKY NETWORK TELEVISION LTD	0.2758%	NZSKTE0001S6	
INVESTORE PROPERTY LTD	0.2563%	NZIPLE0001S3	
KMD BRANDS LIMITED	0.1949%	NZKMDE0001S3	
THE WAREHOUSE GROUP LIMITED	0.0837%	NZWHSE0001S6	
ASB cash account	0.0197%	-	
BNP PARIBAS NOMINEES	0.0000%	-	
Takeon NZD	0.0000%	-	
Accruals	-0.0125%	-	