

Offer name	AMP Investment Trust	Offer number	OFR10732
Fund name	AMP New Zealand Shares Fund	Fund number	FND797
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% -	