

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]	30/09/2025		
Asset name	% of fund net assets	Security code	
Fisher & Paykel Healthcare Corporation Limited	15.9319%	NZFAPE0001S2	
Auckland International Airport Limited	9.5124%	NZAIAE0002S6	
Infratil Limited	8.8875%	NZIFTE0003S3	
Contact Energy Limited	6.1105%	NZCENE0001S6	
Meridian Energy Limited	5.4239%	NZMELE0002S7	
The A2 Milk Company Limited	5.3176%	NZATME0002S8	
Ebos Group Limited	4.4278%	NZEBOE0001S6	
Mainfreight Limited	4.0523%	NZMFTE0001S9	
Mercury NZ Limited	3.5441%	NZMRPE0001S2	
Spark New Zealand Limited	3.3403%	NZTELE0001S4	
Chorus Ltd	3.1408%	NZCNUE0001S2	
Fletcher Building Limited	2.8767%	NZFBUE0001S0	
SUMMERSET GROUP HOLDINGS LTD	2.0443%	NZSUME0001S0	
FREIGHTWAYS GROUP LTD	1.9453%	NZFREE0001S0	
Ryman Healthcare Limited	1.8086%	NZRYME0001S4	
GOODMAN PROPERTY TRUST	1.7848%	NZCPTE0001S9	
PRECINCT PROPERTIES NEW ZEALAND LIMITED	1.5591%	NZAPTE0001S3	
KIWI PROPERTY GROUP LIMITED	1.2774%	NZKPGE0001S9	
VECTOR LIMITED	1.1399%	NZVCTE0001S7	
PROPERTY FOR INDUSTRY LTD	0.9464%	NZPFIE0001S5	
AIR NEW ZEALAND LTD	0.9263%	NZAIRE0001S2	
SKELLERUP HOLDINGS LIMITED	0.9227%	NZSKXE0001S8	
GENTRACK GROUP LIMITED ORDINARY SHARES	0.8522%	NZGTKE0002S9	
ARGOSY PROPERTY LIMITED	0.8150%	NZARGE0010S7	
CHANNEL INFRASTRUCTURE NZ LTD	0.8078%	NZNZRE0001S9	
VITAL HEALTHCARE PROPERTY TRUST	0.8054%	NZCHPE0001S4	
WESTPAC BANKING CORPORATION	0.7640%	AU000000WBC1	
FONTERRA SHAREHOLDER FUND	0.6645%	NZFSFE0001S5	
HEARTLAND GROUP HLPNV	0.6610%	NZHGHE0007S9	
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.6271%	AU000000ANZ3	
SCALES CORP LTD	0.5848%	NZSCLE0002S8	
STRIDE STAPLED GRP NPV UNITS	0.5601%	NZSPGE0001S2	
SKYCITY ENTERTAINMENT GROUP LIMITED	0.4923%	NZSKCE0001S2	
Income Due - NZD	0.4815%	-	
TOURISM HOLDINGS LTD	0.4328%	NZHELE0001S9	
TOWER LIMITED	0.4240%	NZTWRE0011S2	
VULCAN STEEL AUSTRALIA PTY LTD	0.4188%	AU0000181984	
VISTA GROUP INTERNATIONAL LTD	0.4009%	NZVGLE0003S1	
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.3690%	NZOCAE0002S0	
TURNERS AUTOMOTIVE GROUP LIMITED	0.3549%	NZVNLE0001S1	
NZ EXCHANGE LTD	0.3411%	NZNZXE0001S7	
HALLNSTEIN GLASSON HOLDINGS LTD	0.3215%	NZHLGE0001S4	
SKY NETWORK TELEVISION LTD	0.3171%	NZSKTE0001S6	
SANFORD LTD	0.2970%	NZSANE0001S0	
INVESTORE PROPERTY LTD	0.2850%	NZIPLE0001S3	
NAPIER PORT HOLDINGS LTD	0.2258%	NZNPHE0005S2	
SERKO LTD	0.2055%	NZSKOE0001S7	
BRISCOE GROUP LIMITED ORDINARY SHARES	0.1947%	NZBGRE0001S4	
BNP NZD Account	0.1946%	-	
KMD BRANDS LIMITED	0.1308%	NZKMDE0001S3	
ASB cash account	0.0596%	-	
BNP PARIBAS NOMINEES	0.0000%	-	
Takeon NZD	0.0000%	-	
Accruals	-0.0094%	-	