

American Century Investment Trust - NT Diversified Bond Fund
Form 8937 Statement
Tax-free Reorganization
Date: 5/27/2022
EIN: 20-4432862

Part I, Items #10 and #12 and Part II, Items #14 and #15

<u>Share Class</u>	<u>Cusip Number Surrendered</u>	<u>Ticker Symbol Surrendered</u>	<u>Exchange Ratio**</u>	<u>Net Asset Value per Share Surrendered 5/27/2022</u>	<u>Net Asset Value per Share Received 5/27/2022</u>
G Class	024932550	ACLDX	1.018108652	\$10.12	\$9.94

** Shares received of American Century Investment Trust - Diversified Bond Fund for every share of American Century Investment Trust - NT Diversified Bond Fund surrendered at the time of reorganization.