

Offer name
Fund name
Period disclosure applies [dd/mm/yyyy]

AMP Investment Trust
AMP Capital Listed Infrastructure Fund
30/09/2021

1.0

Offer number
Fund number

OFR10732
FND762

Asset name	% of fund net assets	Security code
Enbridge Inc	7.8878%	CA29250N1050
American Tower Corp	7.4147%	US03027X1000
Sempra Energy	6.3012%	US8168511090
National Grid PLC	5.5613%	GB00BDR05C01
Williams Cos Inc/The	5.1601%	US9694571004
TC Energy Corp	4.9539%	CA87807B1076
CenterPoint Energy Inc	4.7645%	US15189T1079
Gibson Energy Inc	4.5920%	CA3748252069
RAI Way SpA	3.8213%	IT0005054967
Plains GP Holdings LP	3.5275%	US72651A2078
Flughafen Zurich AG	3.2623%	CH0319416936
Eiffage SA	3.2442%	FR0000130452
NiSource Inc	3.2240%	US65473P1057
Aeroports de Paris	3.1379%	FR0010340141
China Tower Corp Ltd	2.7791%	CNE100003688
Atmos Energy Corp	2.7790%	US0495601058
Pembina Pipeline Corp	2.6086%	CA7063271034
Ferrovial SA	2.4830%	ES0118900010
Zhejiang Expressway Co Ltd	2.4439%	CNE100000454
Pinnacle West Capital Corp	2.3864%	US7234841010
Infrastrutture Wireless Italiane SpA	2.3255%	IT0005090300
West Japan Railway Co	2.2106%	JP3659000008
Cheniere Energy Inc	2.1368%	US16411R2085
Italgas SpA	1.9443%	IT0005211237
Edison International	1.7679%	US2810201077
Beijing Enterprises Water Group Ltd	1.3495%	BMG0957L1090
Atlas Arteria Ltd	1.2934%	AU0000013559
Vinci SA	1.2884%	FR0000125486
Targa Resources Corp	1.2017%	US87612G1013
Elia Group SA/NV	1.0672%	BE0003822393
Vantage Towers AG IPO	0.9996%	DE000A3H3LL2
ENN Energy Holdings Ltd	0.9383%	KYG3066L1014
Liquidities (payables and receivables)	0.8180%	-
ANZ Cash Collateral NZ OCR variable	0.2791%	327250
Currency Forward	-1.9528%	-