

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS 1**

Offer name	AMP Capital Investment Funds	Offer number	OFR10322
Fund name	AMP Capital Global Listed Infrastructure Fund		FND98
Period disclosure applies [dd/mm/yyyy]		30/09/2020	
<b>ZAIGI</b>	<b>% of fund net assets</b>	<b>Security Code</b>	
Enbridge Inc	7.47	CA29250N1050-XTSE	
American Tower Corp	6.98	US03027X1000-XNYS	
Sempra Energy	6.73	US8168511090-XNYS	
National Grid PLC	6.03	GB00BDR05C01-XLON	
Williams Cos Inc/The	5.75	US9694571004-XNYS	
CenterPoint Energy Inc	4.78	US15189T1079-XNYS	
Flughafen Zurich AG	4.54	CH0319416936-XSWX	
Gibson Energy Inc	4.46	CA3748252069-XTSE	
RAI Way SpA	4.41	IT0005054967-MTAA	
TC Energy Corp	4.28	CA87807B1076-XTSE	
NiSource Inc	3.25	US65473P1057-XNYS	
Atmos Energy Corp	3.13	US0495601058-XNYS	
Vinci SA	3.01	FR0000125486-XPAR	
Plains GP Holdings LP	2.88	US72651A2078-XNYS	
Grupo Aeroportuario del Surest	2.82	US40051E2028-XNYS	
Kinder Morgan Inc	2.41	US49456B1017-XNYS	
China Tower Corp Ltd	2.25	CNE100003688-XHKG	
Aeroports de Paris	2.18	FR0010340141-XPAR	
Pinnacle West Capital Corp	2.16	US7234841010-XNYS	
Zhejiang Expressway Co Ltd	2.16	CNE1000004S4-XHKG	

Atlas Arteria Ltd	1.85	AU0000013559- XASX
Edison International	1.73	US2810201077- XNYS
Ferrovial SA	1.71	ES0118900010- XMAD
Infrastrutture Wireless Italia	1.50	IT0005090300- MTAA
Eiffage SA	1.46	FR0000130452- XPAR
Beijing Enterprises Water Grou	1.42	BMG0957L1090- XHKG
Italgas SpA	1.34	IT0005211237- MTAA
Union Pacific Corp	1.27	US9078181081- XNYS
Pembina Pipeline Corp	1.24	CA7063271034- XTSE
Elia Group SA/NV	1.13	BE0003822393- XBRU
Cheniere Energy Inc	1.11	US16411R2085- XASE
Spark Infrastructure Group	0.99	AU000000SKI7- XASX
United Utilities Group PLC	0.70	GB00B39J2M42- XLON
Severn Trent PLC	0.67	GB00B1FH8J72- XLON
Pennon Group PLC	0.51	GB00B18V8630- XLON
AMP BNZ 311249 CASH COLLATERAL - 31/12/2049	1.10	-
ANZ Cash Collateral NZ OCR var - 31/12/2049	0.28	-
AMP CBA 311249 CASH COLLATERAL - 31/12/2049	-0.04	-
Call Account(BNP Paribas Cash at Bank - USD)	0.14	
Call Account(BNP Paribas Cash at Bank - CAD)	0.02	
Call Account(BNP Paribas Cash at Bank - NZD)	0.01	
Call Account(BNP Cogent Nominees Cash at Bank) NZD	0.01	
Call Account(BNP Paribas Cash at Bank - HKD)	0.00	
Call Account(BNP Paribas Cash at Bank - GBP)	0.00	
Call Account(BNP Paribas Cash at Bank - JPY)	0.00	
Call Account(BNP Paribas Cash at Bank - MXN)	0.00	
Call Account(BNP Paribas Cash at Bank - EUR)	0.00	
Call Account(BNP Paribas Cash at Bank - TRY)	0.00	
Call Account(BNP Paribas Cash at Bank - CHF)	0.00	
Call Account(BNP Cogent Nominees Cash at Bank) AUD	-0.50	
Currency Forwards	-1.36	
Trustee Fee Accrual - NZD	0.00	-

Custody Fees - NZD	-0.02	-
Management Fee Accrual - NZD	-0.33	-
Liquidities (payables and receivables)	0.38	