

Offer name	AMP Investment Trust	Offer number	OFR10732
Fund name	AMP Select Income Fund	Fund number	FND776
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
New Zealand Government Bond - maturing 20 Apr 2029	8.1291%	NZGOVDT429C7	
New Zealand Government Bond - maturing 15 Apr 2027	8.0944%	NZGOVDT427C1	
New Zealand Government Bond - maturing 15 Apr 2025	6.7181%	NZGOVDT425C5	
New Zealand Government Bond - maturing 15 May 2028	5.9528%	NZGOVDT528C6	
New Zealand Government Bond - maturing 14 Apr 2033	5.8818%	NZGOVDT433C9	
New Zealand Government Bond - maturing 15 May 2031	5.8214%	NZGOVDT531C0	
New Zealand Government Bond - maturing 15 May 2034	4.8723%	NZGOVDT534C4	
New Zealand Government Bond - maturing 15 May 2026	3.9439%	NZGOVDT526C0	
New Zealand Government Bond - maturing 15 May 2032	3.8302%	NZGOVDT532C8	
New Zealand Government Bond - maturing 15 May 2030	3.6471%	NZGOVDT530C2	
New Zealand Government Bond - maturing 15 Apr 2037	2.8094%	NZGOVDT437C0	
NEW ZEALAND GOVERNMENT 150536 4.25 GB	2.7207%	NZGOVDT536C9	
Westpac New Zealand Ltd - maturing 15 Nov 2024	2.2132%	NZF08DT863C5	
NEW ZEALAND GOVERNMENT 150551 2.75 GB	2.1848%	NZGOVDT551C8	
Bank of New Zealand - maturing 30 Oct 2024	2.0481%	NZF01DT785C7	
NEW ZEALAND GOVERNMENT 150554 5.00 GB	1.9117%	NZGOVDT554C2	
NEW ZEALAND GOVERNMENT 150535 4.50 GB	1.8680%	NZGOVDT535C1	
Rabobank New Zealand - maturing 08 Oct 2024	1.7119%	NZF05DT365C4	
ASB Bank Ltd - maturing 02 Dec 2024	1.6993%	NZF04DT686C4	
New Zealand Government Bond - maturing 15 May 2041	1.6897%	NZGOVDT541C9	
ASB Bank Ltd - maturing 23 Jan 2025	1.5196%	NZF04DT756C5	
Westpac New Zealand Ltd - maturing 04 Dec 2024	1.3591%	NZF08DT879C1	
Westpac New Zealand Ltd - maturing 30 Dec 2024	1.3547%	NZF08DT890C8	
ASB Bank Ltd - maturing 16 Dec 2024	1.1874%	NZF04DT723C5	
ANZ Bank New Zealand Ltd - maturing 09 Dec 2024	1.0187%	NZF02DT578C5	
Westpac New Zealand Ltd - maturing 09 Dec 2024	1.0187%	NZF08DT878C3	
ANZ BANK NEWZEALAND LTD 101224 RCD	1.0186%	NZF02DT579C3	
MUFG BANK LTD 111224 RCD	1.0183%	NZMUFDO346L3	
WESTPAC NEW ZEALAND 161224 RCD	1.0178%	NZF08DT875C9	
RABOBANK NEW ZEALAND LTD 300125 RCD	1.0124%	NZF05DT381C1	
MUFG BANK LTD 031024 RCD	0.8566%	NZMUFDO277L0	
BANK OF NEW ZEALAND 171024 RCD	0.8549%	NZF01DT780C8	
ASB BANK LTD 141124 RCD	0.8517%	NZF04DT745C8	
ASB BANK LTD 140225 RCD	0.8420%	NZF04DT746C6	
BANK OF NEW ZEALAND 081024 RCD	0.6848%	NZF01DT776C6	
TOYOTA FINANCE NEW ZEA LTD 141124 PNOTE	0.6813%	NZTFSDT886C9	
ASB BANK LTD 181124 RCD	0.6810%	NZF04DT735C9	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 181124 TBILL	0.6809%	NZLGBDT357C7	
MUFG BANK LTD 251124 RCD	0.6803%	NZMUFDO330L7	
Bank of New Zealand Call Account	0.6038%	-	
Outstanding Settlement Receipts - NZD	0.5007%	-	
ASB Call Account	0.4116%	-	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 111024 TBILL	0.3422%	NZLGBDT347C8	
DUNEDIN CITY TREASURY 241024 PNOTE	0.3416%	NZDCTDT289C6	
TOYOTA FINANCE NEW ZEALAND LTD 301024 PNOTE	0.3413%	NZTFSDT885C1	
TOYOTA FINANCE NEW ZEALAND LTD 121224 PNOTE	0.3394%	NZTFSDT890C1	
NEW ZEALAND POST LTD 051124 PNOTE	0.2387%	NZNZPDO310L1	
AUCKLAND COUNCIL 081124 PNOTE	0.1705%	NZAKCDT618C8	
DUNEDIN CITY TREASURY 111124 PNOTE	0.1704%	NZDCTDT290C4	
WELLINGTON REGIONAL COUNCIL 141124 PNOTE	0.1703%	NZWRCDT288C7	
TRANSPower NEW ZEALAND LIMITED 211124 PNOTE	0.1702%	NZTRPDO326L1	
DUNEDIN CITY TREASURY 161224 PNOTE	0.1696%	NZDCTDT293C8	
WELLINGTON REGIONAL COUNCIL 210125 PNOTE	0.1689%	NZWRCDT291C1	
ASB cash account	0.1274%	-	
AUCKLAND REGIONAL COUNCIL OF 181024 PNOTE	0.0684%	NZAKCDT617C0	
WELLINGTON REGIONAL COUNCIL 281124 PNOTE	0.0680%	NZWRCDT289C5	
BNP NZD Account	0.0533%	-	
CHRISTCHURCH CITY HOLDINGS LIMITED 201224 PNOTE	0.0407%	NZCCHDT076C2	
Westpac Bank Advance	0.0402%	-	
Takeon NZD	0.0000%	-	
Accruals	-0.0052%	-	
Outstanding Settlement Payments - NZD	-0.6188%	-	