

Offer name	AMP Investment Trust	Offer number	OFR10732
Fund name	AMP Select Income Fund	Fund number	FND776
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
New Zealand Government Bond - maturing 20 Apr 2029		8.6067% NZGOVDT429C7	
New Zealand Government Bond - maturing 15 Apr 2027		8.0280% NZGOVDT427C1	
New Zealand Government Bond - maturing 15 May 2028		6.2030% NZGOVDT528C6	
Outstanding Settlement Receipts - NZD		6.1779% -	
New Zealand Government Bond - maturing 15 May 2030		6.0049% NZGOVDT530C2	
New Zealand Government Bond - maturing 14 Apr 2033		5.7513% NZGOVDT433C9	
New Zealand Government Bond - maturing 15 May 2034		5.3887% NZGOVDT534C4	
New Zealand Government Bond - maturing 15 May 2031		5.0713% NZGOVDT531C0	
New Zealand Government Bond - maturing 15 May 2035		4.4966% NZGOVDT535C1	
New Zealand Government Bond - maturing 15 May 2032		3.8570% NZGOVDT532C8	
New Zealand Government Bond - maturing 15 May 2026		3.8249% NZGOVDT526C0	
NEW ZEALAND GOVERNMENT 150536 4.25 GB		3.0090% NZGOVDT536C9	
New Zealand Government Bond - maturing 15 Apr 2037		2.7114% NZGOVDT437C0	
NEW ZEALAND GOVERNMENT 150551 2.75 GB		2.0239% NZGOVDT551C8	
ANZ Bank New Zealand Ltd - maturing 10 Apr 2025		1.9460% NZF02DT614C8	
Bank of New Zealand - maturing 30 Apr 2025		1.9421% NZF01DT849C1	
Westpac New Zealand Ltd - maturing 10 May 2025		1.9390% NZF08DT938C5	
NEW ZEALAND GOVERNMENT 150554 5.00 GB		1.8512% NZGOVDT554C2	
New Zealand Government Bond - maturing 15 May 2041		1.8283% NZGOVDT541C9	
Rabobank New Zealand - maturing 10 Apr 2025		1.6217% NZF05DT393C6	
ASB Bank Ltd - - maturing 23 May 2025		1.6145% NZF04DT710C2	
ASB Bank Ltd - - maturing 6 Jun 2025		1.6125% NZF04DT798C7	
Westpac New Zealand Ltd - maturing 9 Jun 2025		1.2896% NZF08DT949C2	
Westpac New Zealand Ltd - maturing 20 Jun 2025		1.2875% NZF08DT957C5	
Bank of New Zealand - maturing 22 Apr 2025		1.1338% NZF01DT855C8	
Westpac New Zealand Ltd - maturing 11 Jun 2025		1.1282% NZF08DT952C6	
ASB BANK LTD 130625 RCD		1.1280% NZF04DT800C1	
ASB BANK LTD 160625 RCD		1.1277% NZF04DT803C5	
WESTPAC NEW ZEALAND LTD 170625 RCD		1.1269% NZF08DT927C8	
MUFG BANK LTD 110425 RCD		0.9729% NZMUFD0101L1	
RABOBANK NEW ZEALAND LTD 300425 RCD		0.9710% NZF05DT395C1	
MUFG BANK LTD 030425 RCD		0.8114% NZMUFD0093L0	
BANK OF NEW ZEALAND 140425 RCD		0.8105% NZF01DT840C0	
ASB BANK LTD 090525 RCD		0.8085% NZF04DT789C6	
MUFG BANK LTD 260525 RCD		0.8070% NZMUFD0146L6	
Bank of New Zealand Call Account		0.7817% -	
BANK OF NEW ZEALAND 110425 RCD		0.6486% NZF01DT838C4	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 200525 TBILL		0.6460% NZLGBDT384C1	
BANK OF NEW ZEALAND 270525 RCD			
AUCKLAND COUNCIL 070525 PNOTE		0.6456% NZF01DT859C0	
ASB Call Account		0.4852% NZAKCDT629C5	
ASB cash account		0.3984% -	
DUNEDIN CITY TREASURY 240425 PNOTE		0.3639% -	
WESTPAC NEW ZEALAND LTD 270525 RCD		0.3239% NZDCTDT305C0	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 270525 TBILL		0.3228% NZF08DT946C8	
GREATER WELLINGTON REGIONAL COUNCIL 130625 PNOTE		0.3228% NZLGBDT386C6	
		0.2578% NZWRCDT297C8	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 070525 TBILL		0.2264% NZLGBDT366C8	
AUCKLAND COUNCIL 060625 PNOTE		0.1935% NZAKCDT635C2	
DUNEDIN CITY TREASURY 290525 PNOTE		0.1614% NZDCTDT308C4	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 040625 TBILL		0.1612% NZLGBDT371C8	
DUNEDIN CITY TREASURY 120525 PNOTE		0.1293% NZDCTDT306C8	
WELLINGTON REGIONAL COUNCIL 210525 PNOTE		0.0678% NZWRCDT298C6	

Westpac Bank Advance	0.0389% -
BNP NZD Account	0.0182% -
Takeon NZD	0.0000% -
Accruals	-0.0055% -
Outstanding Settlement Payments - NZD	-5.1009% -