

Offer name	AMP Investment Trust	Offer number	OFR10732
Fund name	AMP Select Income Fund	Fund number	FND776
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
New Zealand Government Bond - maturing 20 Apr 2029		8.8201% NZGOVDT429C7	
New Zealand Government Bond - maturing 15 Apr 2027		7.3063% NZGOVDT427C1	
New Zealand Government Bond - maturing 15 May 2030		6.8473% NZGOVDT530C2	
New Zealand Government Bond - maturing 15 May 2031		6.0267% NZGOVDT531C0	
New Zealand Government Bond - maturing 15 May 2028		5.9169% NZGOVDT528C6	
New Zealand Government Bond - maturing 14 Apr 2033		5.4666% NZGOVDT433C9	
New Zealand Government Bond - maturing 15 May 2034		5.4512% NZGOVDT534C4	
New Zealand Government Bond - maturing 15 May 2032		5.0636% NZGOVDT532C8	
New Zealand Government Bond - maturing 15 May 2035		4.6816% NZGOVDT535C1	
New Zealand Government Bond - maturing 15 May 2036		3.3931% NZGOVDT536C9	
New Zealand Government Bond - maturing 15 May 2026		3.3370% NZGOVDT526C0	
New Zealand Government Bond - maturing 15 Apr 2037		2.7546% NZGOVDT437C0	
ASB Bank Ltd - maturing 8 Dec 2025		1.9216% NZF04DT777C1	
NEW ZEALAND GOVERNMENT 150551 2.75 GB		1.9026% NZGOVDT551C8	
New Zealand Government Bond - maturing 15 May 2041		1.8043% NZGOVDT541C9	
NEW ZEALAND GOVERNMENT 150554 5.00 GB		1.7616% NZGOVDT554C2	
ASB Bank Ltd - maturing 20 Nov 2025		1.7491% NZF04DT838C1	
Rabobank New Zealand - maturing 1 Dec 2025		1.7476% NZF05DT425C6	
ASB Bank Ltd - maturing 11 SNov 2025		1.5762% NZF04DT842C3	
Bank of New Zealand - maturing 29 October 2025		1.4018% NZF01DT922C6	
Westpac New Zealand Ltd - maturing 14 Nov 2025		1.4001% NZF08DTA29C4	
Westpac New Zealand Ltd - maturing 4 Dec 2025		1.3979% NZF08DTA10C4	
Westpac New Zealand Ltd - maturing 17 Nov 2025		1.2248% NZF08DTA16C1	
Westpac New Zealand Ltd - maturing 22 Jan 2026		1.2225% NZF08DTA41C9	
Bank of New Zealand - maturing 22 Jan 2026		1.2188% NZF01DT946C5	
WESTPAC NEW ZEALAND LTD 250226 RCD		1.2158% NZF08DTA47C6	
BANK OF NEW ZEALAND LTD 311025 RCD		1.0512% NZF01DT924C2	
ASB BANK LTD 151225 RCD		1.0474% NZF04DT845C6	
AUCKLAND COUNCIL 071125 PNOTE		0.9455% NZAKCDT649C3	
MUFG BANK LTD 111125 RCD		0.8752% NZMUFDP315L7	
MUFG BANK LTD 261125 RCD		0.8741% NZMUFDP330L6	
MUFG BANK LTD 031225 RCD		0.8737% NZMUFDP337L1	
BANK OF NEW ZEALAND LTD 190126 RCD		0.8708% NZF01DT944C0	
BANK OF NEW ZEALAND LTD 011025 RCD		0.7025% NZF01DT925C9	
BANK OF NEW ZEALAND LTD 151025 RCD		0.7017% NZF01DT872C3	
RABOBANK NEW ZEALAND 121225 RCD		0.6985% NZF05DT426C4	
Bank of New Zealand Call Account		0.6696% -	
CHRISTCHURCH CITY HOLDINGS LIMITED 201025 PNOTE		0.5611% NZCCHDT086C1	
DUNEDIN CITY TREASURY 121125 PNOTE		0.5601% NZDCTDT321C7	
WESTPAC NEW ZEALAND LTD 031125 RCD		0.5255% NZF08DTA22C9	
ASB Call Account		0.4382% -	
DUNEDIN CITY TREASURY 071025 PNOTE		0.4353% NZDCTDT319C1	
Outstanding Settlement Receipts - NZD		0.4321% -	
WELLINGTON REGIONAL COUNCIL 210126 PNOTE		0.3447% NZWRCDT311C7	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 081025 TBILL		0.2808% NZLGBDT393C2	
DUNEDIN CITY TREASURY 241025 PNOTE		0.2454% NZDCTDT320C9	
AUCKLAND COUNCIL 171025 PNOTE		0.2105% NZAKCDT647C7	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 051125 TBILL		0.1751% NZLGBDT394C0	
CHRISTCHURCH CITY HOLDINGS LIMITED 191225 PNOTE		0.1745% NZCCHDT088C7	
BNP NZD Account		0.0611% -	
Westpac Bank Advance		0.0428% -	
ASB cash account		0.0417% -	
Takeon NZD		0.0000% -	
Accruals		-0.0066% -	
Outstanding Settlement Payments - NZD		-0.4424% -	