

Offer name	AMP Investment Trust	1.0	Offer number	OFR10732
Fund name	AMP New Zealand Cash Fund		Fund number	FND757
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Bank of New Zealand - maturing 9 Oct 2023		4.8085%	NZF01DT640C4	
Westpac New Zealand - maturing 10 Nov 2023		4.7847%	NZF08DT739C7	
ASB Bank Ltd - maturing 27 Nov 2023		4.7720%	NZF04DT641C9	
ASB Bank Ltd - maturing 1 Dec 2023		4.7690%	NZF04DT642C7	
ASB Bank Ltd - maturing 20 Dec 2023		4.7538%	NZF04DT626C0	
Westpac New Zealand - maturing 18 Dec 2023		4.2805%	NZF08DT667C0	
ASB Bank Ltd - maturing 29 Dec 2023		4.2731%	NZF04DT614C6	
Bank of New Zealand - maturing 27 Nov 2023		3.8176%	NZF01DT653C7	
Bank of New Zealand - maturing 28 Nov 2023		3.8170%	NZF01DT658C6	
Westpac Bank Advance		3.2841%	-	
BANK OF NEW ZEALAND 031023 NCD		2.8877%	NZF01DT639C6	
RABOBANK NETHERLAND AUSTRALIA 301123 RCD		2.8616%	NZF05DT323C3	
RABOBANK NEW ZEALAND LTD 071223 RCD		2.8583%	NZF05DT326C6	
WESTPAC NEW ZEALAND LTD 151223 RCD		2.8551%	NZF08DT752C0	
WESTPAC NEW ZEALAND LTD 281223 RCD		2.8471%	NZF08DT731C4	
WESTPAC NEW ZEALAND LTD 100124 RCD		2.8433%	NZF08DT723C1	
AUCKLAND COUNCIL 201023 PNOTE		2.4002%	NZAKCDT583C4	
MUFG BANK LTD 241023 RCD		2.3986%	NZMUFDN297L9	
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED 0111		2.3957%	NZF02DT448C1	
ANZ BANK NEWZEALAND LTD 131123 RCD		2.3912%	NZF02DT411C9	
WESTPAC NEW ZEALAND LTD 281123 RCD		2.3856%	NZF08DT744C7	
ASB BANK LTD 111223 RCD		2.3807%	NZF04DT646C8	
MUFG BANK LTD 111223 RCD		2.3804%	NZMUFDN345L6	
ASB BANK LTD 131223 RCD		2.3796%	NZF04DT645C0	
Bank of New Zealand Call Account		1.9571%	-	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 16112:		1.9121%	NZLGBDT284C3	
TOYOTA FINANCE NEW ZEALAND LTD 161123 PNOTE		1.9120%	NZTFSDT847C1	
WESTPAC NEW ZEALAND LTD 241123 RCD		1.9097%	NZF08DT742C1	
AUCKLAND COUNCIL 081223 PNOTE		1.9054%	NZAKCDT596C6	
MUFG BANK LTD 081223 RCD		1.9053%	NZMUFDN342L3	
RABOBANK NEW ZEALAND LTD 221223 RCD		1.9010%	NZF05DT322C5	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 11102:		1.2498%	NZLGBDT257C9	
ASB Call Account		1.0948%	-	
TOYOTA FINANCE NEW ZEALAND LTD 021123 PNOTE		0.9581%	NZTFSDT846C3	
TOYOTA FINANCE NEW ZEALAND LTD 141223 PNOTE		0.9517%	NZTFSDT851C3	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 12012:		0.9474%	NZLGBDT278C5	
BNP NZD Account		0.5284%	-	
NEW ZEALAND POST LIMITED 061123 PNOTE		0.4787%	NZNPDPN310L2	
DUNEDIN CITY TREASURY 091123 PNOTE		0.4785%	NZDCTDT258C1	
DUNEDIN CITY TREASURY 091023 PNOTE		0.2885%	NZDCTDT254C0	
Suspense Account		0.0035%	-	
TAKEON NZD		0.0000%	-	
Accruals		-0.0076%	-	