

Offer name	AMP Investment Trust	Offer number	OFR10732
Fund name	AMP New Zealand Cash Fund	Fund number	FND757
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
Westpac New Zealand Ltd - maturing 15 Nov 2024	7.3780%	NZF08DT863C5	
Bank of New Zealand - maturing 30 Oct 2024	6.8277%	NZF01DT785C7	
Rabobank New Zealand - maturing 08 Oct 2024	5.7070%	NZF05DT365C4	
ASB Bank Ltd - maturing 02 Dec 2024	5.6650%	NZF04DT686C4	
ASB Bank Ltd - maturing 23 Jan 2025	5.0657%	NZF04DT756C5	
Westpac New Zealand Ltd - maturing 04 Dec 2024	4.5308%	NZF08DT879C1	
Westpac New Zealand Ltd - maturing 30 Dec 2024	4.5161%	NZF08DT890C8	
ASB Bank Ltd - maturing 16 Dec 2024	3.9584%	NZF04DT723C5	
ANZ Bank New Zealand Ltd - maturing 09 Dec 2024	3.3959%	NZF02DT578C5	
Westpac New Zealand Ltd - maturing 09 Dec 2024	3.3959%	NZF08DT878C3	
ANZ BANK NEWZEALAND LTD 101224 RCD	3.3955%	NZF02DT579C3	
MUFG BANK LTD 111224 RCD	3.3947%	NZMUFDO346L3	
WESTPAC NEW ZEALAND 161224 RCD	3.3929%	NZF08DT875C9	
RABOBANK NEW ZEALAND LTD 300125 RCD	3.3750%	NZF05DT381C1	
MUFG BANK LTD 031024 RCD	2.8556%	NZMUFDO277L0	
BANK OF NEW ZEALAND 171024 RCD	2.8499%	NZF01DT780C8	
ASB BANK LTD 141124 RCD	2.8392%	NZF04DT745C8	
ASB BANK LTD 140225 RCD	2.8069%	NZF04DT746C6	
BANK OF NEW ZEALAND 081024 RCD	2.2828%	NZF01DT776C6	
TOYOTA FINANCE NEW ZEA LTD 141124 PNOTE	2.2712%	NZTFSDT886C9	
ASB BANK LTD 181124 RCD	2.2701%	NZF04DT735C9	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 181124 TBILL	2.2698%	NZLGBDT357C7	
MUFG BANK LTD 251124 RCD	2.2678%	NZMUFDO330L7	
Bank of New Zealand Call Account	2.0128%	-	
ASB Call Account	1.3722%	-	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 111024 TBILL	1.1409%	NZLGBDT347C8	
DUNEDIN CITY TREASURY 241024 PNOTE	1.1389%	NZDCTDT289C6	
TOYOTA FINANCE NEW ZEALAND LTD 301024 PNOTE	1.1379%	NZTFSDT885C1	
TOYOTA FINANCE NEW ZEALAND LTD 121224 PNOTE	1.1315%	NZTFSDT890C1	
NEW ZEALAND POST LTD 051124 PNOTE	0.7959%	NZNZPDO310L1	
AUCKLAND COUNCIL 081124 PNOTE	0.5683%	NZAKCDT618C8	
DUNEDIN CITY TREASURY 111124 PNOTE	0.5680%	NZDCTDT290C4	
WELLINGTON REGIONAL COUNCIL 141124 PNOTE	0.5678%	NZWRCDT288C7	
TRANSPower NEW ZEALAND LIMITED 211124 PNOTE	0.5673%	NZTRPDO326L1	
DUNEDIN CITY TREASURY 161224 PNOTE	0.5654%	NZDCTDT293C8	
WELLINGTON REGIONAL COUNCIL 210125 PNOTE	0.5629%	NZWRCDT291C1	
ASB cash account	0.3337%	-	
AUCKLAND REGIONAL COUNCIL OF 181024 PNOTE	0.2280%	NZAKCDT617C0	
WELLINGTON REGIONAL COUNCIL 281124 PNOTE	0.2267%	NZWRCDT289C5	
CHRISTCHURCH CITY HOLDINGS LIMITED 201224 PNOTE	0.1356%	NZCCHDT076C2	
Westpac Bank Advance	0.1340%	-	
BNP NZD Account	0.1024%	-	
Takeon NZD	0.0000%	-	
Accruals	-0.0022%	-	