

Offer name	AMP Investment Trust	Offer number	OFR10732
Fund name	AMP Select Cash Fund	Fund number	FND779
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
ASB Bank Ltd - maturing 8 Dec 2025		6.5259% NZF04DT777C1	
ASB Bank Ltd - maturing 20 Nov 2025		5.9400% NZF04DT838C1	
Rabobank New Zealand - maturing 1 Dec 2025		5.9351% NZF05DT425C6	
ASB Bank Ltd - maturing 11 SNov 2025		5.3529% NZF04DT842C3	
Bank of New Zealand - maturing 29 October 2025		4.7607% NZF01DT922C6	
Westpac New Zealand Ltd - maturing 14 Nov 2025		4.7548% NZF08DTA29C4	
Westpac New Zealand Ltd - maturing 4 Dec 2025		4.7475% NZF08DTA10C4	
Westpac New Zealand Ltd - maturing 17 Nov 2025		4.1594% NZF08DTA16C1	
Westpac New Zealand Ltd - maturing 22 Jan 2026		4.1517% NZF08DTA41C9	
Bank of New Zealand - maturing 22 Jan 2026		4.1393% NZF01DT946C5	
WESTPAC NEW ZEALAND LTD 250226 RCD		4.1289% NZF08DTA47C6	
BANK OF NEW ZEALAND LTD 311025 RCD		3.5700% NZF01DT924C2	
ASB BANK LTD 151225 RCD		3.5572% NZF04DT845C6	
AUCKLAND COUNCIL 071125 PNOTE		3.2112% NZAKCDT649C3	
MUFG BANK LTD 111125 RCD		2.9722% NZMUFD315L7	
MUFG BANK LTD 261125 RCD		2.9687% NZMUFD330L6	
MUFG BANK LTD 031225 RCD		2.9671% NZMUFD337L1	
BANK OF NEW ZEALAND LTD 190126 RCD		2.9573% NZF01DT944C0	
BANK OF NEW ZEALAND LTD 011025 RCD		2.3857% NZF01DT925C9	
BANK OF NEW ZEALAND LTD 151025 RCD		2.3830% NZF01DT872C3	
RABOBANK NEW ZEALAND 121225 RCD		2.3721% NZF05DT426C4	
Bank of New Zealand Call Account		2.2741% -	
CHRISTCHURCH CITY HOLDINGS LIMITED 201025 PNOTE		1.9056% NZCCHDT086C1	
DUNEDIN CITY TREASURY 121125 PNOTE		1.9021% NZDCTDT321C7	
WESTPAC NEW ZEALAND LTD 031125 RCD		1.7846% NZF08DTA22C9	
ASB Call Account		1.4881% -	
DUNEDIN CITY TREASURY 071025 PNOTE		1.4784% NZDCTDT319C1	
WELLINGTON REGIONAL COUNCIL 210126 PNOTE		1.1708% NZWRCDT311C7	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 081025 TBILL		0.9537% NZLGBDT393C2	
DUNEDIN CITY TREASURY 241025 PNOTE		0.8334% NZDCTDT320C9	
AUCKLAND COUNCIL 171025 PNOTE		0.7148% NZAKCDT647C7	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 051125 TBILL		0.5947% NZLGBDT394C0	
CHRISTCHURCH CITY HOLDINGS LIMITED 191225 PNOTE		0.5928% NZCCHDT088C7	
Westpac Bank Advance		0.1454% -	
BNP NZD Account		0.1268% -	
ASB cash account		0.1037% -	
Takeon NZD		0.0000% -	
Accruals		-0.0096% -	