

Offer name	AMP Investment Trust	Offer number	OFR10732
Fund name	AMP New Zealand Cash Fund	Fund number	FND757
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
ANZ Bank New Zealand Ltd - maturing 10 Apr 2025		6.4298% NZF02DT614C8	
Bank of New Zealand - maturing 30 Apr 2025		6.4169% NZF01DT849C1	
Westpac New Zealand Ltd - maturing 10 May 2025		6.4066% NZF08DT938C5	
Rabobank New Zealand - maturing 10 Apr 2025		5.3581% NZF05DT393C6	
ASB Bank Ltd - - maturing 23 May 2025		5.3345% NZF04DT710C2	
ASB Bank Ltd - - maturing 6 Jun 2025		5.3279% NZF04DT798C7	
Westpac New Zealand Ltd - maturing 9 Jun 2025		4.2611% NZF08DT949C2	
Westpac New Zealand Ltd - maturing 20 Jun 2025		4.2539% NZF08DT957C5	
Bank of New Zealand - maturing 22 Apr 2025		3.7462% NZF01DT855C8	
Westpac New Zealand Ltd - maturing 11 Jun 2025		3.7278% NZF08DT952C6	
ASB BANK LTD 130625 RCD		3.7270% NZF04DT800C1	
ASB BANK LTD 160625 RCD		3.7260% NZF04DT803C5	
WESTPAC NEW ZEALAND LTD 170625 RCD		3.7233% NZF08DT927C8	
MUFG BANK LTD 110425 RCD		3.2145% NZMUFGDP101L1	
RABOBANK NEW ZEALAND LTD 300425 RCD		3.2083% NZF05DT395C1	
MUFG BANK LTD 030425 RCD		2.6810% NZMUFGDP093L0	
BANK OF NEW ZEALAND 140425 RCD		2.6780% NZF01DT840C0	
ASB BANK LTD 090525 RCD		2.6713% NZF04DT789C6	
MUFG BANK LTD 260525 RCD		2.6666% NZMUFGDP146L6	
Bank of New Zealand Call Account		2.5830% -	
BANK OF NEW ZEALAND 110425 RCD		2.1431% NZF01DT838C4	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 200525 TBILL		2.1344% NZLGBDT384C1	
BANK OF NEW ZEALAND 270525 RCD		2.1332% NZF01DT859C0	
AUCKLAND COUNCIL 070525 PNOTE		1.6031% NZAKCDT629C5	
ASB Call Account		1.3163% -	
ASB cash account		1.2063% -	
DUNEDIN CITY TREASURY 240425 PNOTE		1.0701% NZDCTDT305C0	
WESTPAC NEW ZEALAND LTD 270525 RCD		1.0666% NZF08DT946C8	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 270525 TBILL		1.0664% NZLGBDT386C6	
GREATER WELLINGTON REGIONAL COUNCIL 130625 PNOTE		0.8519% NZWRCDT297C8	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 070525 TBILL		0.7480% NZLGBDT366C8	
AUCKLAND COUNCIL 060625 PNOTE		0.6393% NZAKCDT635C2	
DUNEDIN CITY TREASURY 290525 PNOTE		0.5332% NZDCTDT308C4	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 040625 TBILL		0.5328% NZLGBDT371C8	
DUNEDIN CITY TREASURY 120525 PNOTE		0.4273% NZDCTDT306C8	
WELLINGTON REGIONAL COUNCIL 210525 PNOTE		0.2241% NZWRCDT298C6	
Westpac Bank Advance		0.1286% -	
BNP NZD Account		0.0400% -	
Takeon NZD		0.0000% -	
Accruals		-0.0064% -	