

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	MAS KiwiSaver Scheme	1.0	Offer number	OFR10711
Fund name	Cash Fund		Fund number	FND1153
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
JBWere Premium Custody Call Account - NZD		23.36%		
WSTP Term Deposit 5.560% 25/10/2022 25/10/2023		6.96%		
CCB Term Deposit 6.000% 10/05/2023 09/05/2024		6.78%		
RABOBK Term Deposit 5.750% 15/12/2022 15/12/2023		5.19%		
WSTP Term Deposit 5.940% 28/02/2023 28/02/2024		5.14%		
BZLNZ Term Deposit 6.090% 18/04/2023 17/04/2024		5.10%		
BZLNZ Term Deposit 6.200% 10/05/2023 09/05/2024		5.09%		
BZLNZ Term Deposit 6.350% 29/06/2023 01/07/2024		5.05%		
WSTP Term Deposit 6.410% 13/07/2023 12/07/2024		5.03%		
BZLNZ Term Deposit 6.200% 13/07/2023 08/04/2024		5.03%		
BZLNZ Term Deposit 6.35% 08/08/2023 07/08/2024		5.01%		
WSTP Term Deposit 5.51% 07/11/2022 07/11/2023		3.47%		
RABOBK Term Deposit 5.900% 27/01/2023 29/01/2024		3.44%		
ANZLNZ Term Deposit 5.5% 07/02/2023 07/02/2024		3.43%		
WSTP Term Deposit 5.940% 15/03/2023 14/03/2024		3.42%		
ASBBNK Term Deposit 5.840% 15/03/2023 14/03/2024		3.42%		
BZLNZ Term Deposit 6.400% 13/06/2023 12/06/2024		3.37%		
CCB Term Deposit 5.750% 28/02/2023 27/11/2023		1.71%		