

	1	2	3	4
Offer name	MAS KiwiSaver Scheme	Offer number	OFR10711	
Fund name	FND1153	Fund number	FND1153	
Period disclosure applies [dd/mm/yyyy]		30/09/2022 0:00		
Asset name	% of fund net assets	Security code		
JBWere Premium Custody Call Account - NZD		25.45%		0
BNZ On Term @ 1.86% 27/10/2021 27/10/2022		10.14%		0
Westpac On Term @ 4.26% 13/07/2022 13/07/2023		10.06%		0
China Construction Bank On Term @ 3.4% 10/05/2022 10/05/2023		6.73%		0
China Construction Bank On Term @ 3.95% 13/07/2022 11/04/2023		6.70%		0
ASB Term Deposit 4.070% 28/06/2022 28/06/2023		5.71%		0
BNZ On Term @ 2.23% 24/12/2021 28/12/2022		5.07%		0
ANZ Bank NZ Limited Term Deposit 1.800% 05/11/2021 07/11/2022		5.06%		0
Kiwibank On Term @ 3% 10/05/2022 10/05/2023		5.04%		0
ASB Term Deposit 3.160% 13/07/2022 09/01/2023		5.02%		0
ASB Term Deposit 3.5% 13/06/2022 13/06/2023		3.36%		0
ANZ Bank NZ Limited Term Deposit 4.100% 03/08/2022 03/08/2023		3.34%		0
Westpac On Term @ 3.670% 01/09/2022 30/01/2023		3.33%		0
Westpac On Term @ 3.820% 01/09/2022 28/02/2023		3.33%		0
Westpac On Term @ 4.27% 01/09/2022 01/09/2023		1.67%		0