

	1	2	3	4
Offer name	MAS Retirement Savings Scheme	Offer number	OFR10770	
Fund name	FND1157	Fund number	FND1157	
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	25.29%		0	
BNZ On Term @ 1.86% 27/10/2021 27/10/2022	10.16%		0	
Westpac On Term @ 4.26% 13/07/2022 13/07/2023	10.08%		0	
China Construction Bank On Term @ 3.4% 10/05/2022 10/05/2023	6.75%		0	
China Construction Bank On Term @ 3.95% 13/07/2022 11/04/2023	6.71%		0	
ASB Term Deposit 4.070% 28/06/2022 28/06/2023	5.72%		0	
BNZ On Term @ 2.23% 24/12/2021 28/12/2022	5.08%		0	
ANZ Bank NZ Limited Term Deposit 1.800% 05/11/2021 07/11/2022	5.07%		0	
Kiwibank On Term @ 3% 10/05/2022 10/05/2023	5.05%		0	
ASB Term Deposit 3.160% 13/07/2022 09/01/2023	5.03%		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	3.35%		0	
Westpac On Term @ 3.670% 01/09/2022 30/01/2023	3.34%		0	
Westpac On Term @ 3.820% 01/09/2022 28/02/2023	3.34%		0	
Westpac On Term @ 4.27% 01/09/2022 01/09/2023	1.67%		0	