

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name MAS Investment Funds
 Fund name Cash Fund
 Period disclosure applies [dd/mm/yyyy] 31/03/2024

1.0

Offer number OFR13713
 Fund number FND47119

Asset name	% of fund net assets	Security code
JBWere Premium Custody Call Account - NZD	100.00%	
BCHINA Term Deposit 6.500% 31/10/2023 02/09/2024	0.00%	
BZLNZ Term Deposit 6.090% 18/04/2023 17/04/2024	0.00%	
BZLNZ Term Deposit 6.200% 10/05/2023 09/05/2024	0.00%	
BZLNZ Term Deposit 6.200% 13/07/2023 08/04/2024	0.00%	
BZLNZ Term Deposit 6.35% 08/08/2023 07/08/2024	0.00%	
BZLNZ Term Deposit 6.350% 29/06/2023 01/07/2024	0.00%	
BZLNZ Term Deposit 6.400% 13/06/2023 12/06/2024	0.00%	
CCB Term Deposit 6.000% 10/05/2023 09/05/2024	0.00%	
KIWI Term Deposit 6.150% 07/11/2023 06/05/2024	0.00%	
KIWI Term Deposit 6.300% 27/10/2023 27/09/2024	0.00%	
KIWI Term Deposit 6.350% 27/10/2023 29/10/2024	0.00%	
KIWI Term Deposit 6.350% 31/10/2023 15/11/2024	0.00%	
KIWI Term Deposit 6.350% 27/11/2023 26/11/2024	0.00%	
KIWI Term Deposit 6.350% 14/03/2024 14/03/2025	0.00%	
RABOBK Term Deposit 6.350% 26/01/2024 27/01/2024	0.00%	
RABOBK Term Deposit 6.350% 07/02/2024 07/02/2024	0.00%	
WSTP Term Deposit 6.250% 14/03/2024 09/12/2024	0.00%	
WSTP Term Deposit 6.300% 19/03/2024 19/03/2025	0.00%	
WSTP Term Deposit 6.410% 13/07/2023 12/07/2024	0.00%	