

Offer name	MAS KiwiSaver Scheme	Offer number	OFR10711
Fund name	Cash Fund	Fund number	FND1153
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
JBWere Premium Custody Call Account - NZD		17.12%	
WSTP Term Deposit 6.250% 12/06/2024 12/06/2025		6.59%	
CCB Term Deposit 6.000% 08/08/2024 08/08/2025		6.52%	
WSTP Term Deposit 5.300% 27/09/2024 29/09/2025		6.47%	
WSTP Term Deposit 6.300% 19/03/2024 19/03/2025		5.01%	
BZLNZ Term Deposit 6.330% 08/04/2024 08/04/2025		5.00%	
WSTP Term Deposit 6.250% 17/04/2024 17/04/2025		4.99%	
KIWI Term Deposit 6.300% 10/05/2024 12/05/2025		4.97%	
BZLNZ Term Deposit 6.280% 01/07/2024 01/07/2025		4.93%	
WSTP Term Deposit 6.100% 08/08/2024 04/02/2025		4.89%	
KIWI Term Deposit 6.350% 27/10/2023 29/10/2024		3.43%	
KIWI Term Deposit 6.350% 31/10/2023 15/11/2024		3.42%	
RABOBK Term Deposit 6.350% 26/01/2024 27/01/2025		3.37%	
RABOBK Term Deposit 6.350% 07/02/2024 07/02/2025		3.37%	
KIWI Term Deposit 6.350% 14/03/2024 14/03/2025		3.35%	
WSTP Term Deposit 6.250% 14/03/2024 09/12/2024		3.35%	
KIWI Term Deposit 6.300% 06/05/2024 06/05/2025		3.32%	
WSTP Term Deposit 6.300% 11/07/2024 07/01/2025		3.28%	
KIWI Term Deposit 6.200% 11/07/2024 11/07/2025		3.28%	
KIWI Term Deposit 6.350% 27/11/2023 26/11/2024		1.70%	
RABOBK Term Deposit 6.400% 11/07/2024 07/04/2025		1.64%	