

Offer name	MAS Investment Funds	Offer number	OFR13713
Fund name	Cash Fund	Fund number	FND47119
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
JBWere Premium Custody Call Account - NZD		17.28%	
WSTP Term Deposit 6.250% 12/06/2024 12/06/2025		6.58%	
CCB Term Deposit 6.000% 08/08/2024 08/08/2025		6.51%	
WSTP Term Deposit 5.300% 27/09/2024 29/09/2025		6.46%	
WSTP Term Deposit 6.300% 19/03/2024 19/03/2025		5.00%	
BZLNZ Term Deposit 6.330% 08/04/2024 08/04/2025		4.99%	
WSTP Term Deposit 6.250% 17/04/2024 17/04/2025		4.98%	
KIWI Term Deposit 6.300% 10/05/2024 12/05/2025		4.96%	
BZLNZ Term Deposit 6.280% 01/07/2024 01/07/2025		4.92%	
WSTP Term Deposit 6.100% 08/08/2024 04/02/2025		4.88%	
KIWI Term Deposit 6.350% 27/10/2023 29/10/2024		3.42%	
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		3.36%	
KIWI Term Deposit 6.350% 14/03/2024 14/03/2025		3.34%	
WSTP Term Deposit 6.250% 14/03/2024 09/12/2024		3.34%	
KIWI Term Deposit 6.300% 06/05/2024 06/05/2025		3.31%	
WSTP Term Deposit 6.300% 11/07/2024 07/01/2025		3.27%	
KIWI Term Deposit 6.200% 11/07/2024 11/07/2025		3.27%	
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%	