

Offer name	BCF KiwiSaver Scheme	Offer number	OFR10854
Fund name	BCF KiwiSaver Scheme	Fund number	FND1070
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets		
TSB Term Deposit	24.65%		
KiwiBank Term Deposit	23.67%		
East Street Property Trust	15.65%		
ASB Term Deposit	15.52%		
BNZ Term Deposit	12.37%		
Westpac Term Deposit	7.24%		
ANZ Current Account	0.79%		
ASB Operating Account	0.11%		

