

Offer name	MAS KiwiSaver Scheme	Offer number	OFR10711
Fund name	Cash Fund	Fund number	FND1153
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
JBWere Premium Custody Call Account - NZD	16.44%		
KIWI Term Deposit 4.750% 13/02/2025 13/02/2026	8.75%		
WSTP Term Deposit 6.250% 12/06/2024 12/06/2025	6.09%		
CCB Term Deposit 6.000% 08/08/2024 08/08/2025	6.02%		
WSTP Term Deposit 5.300% 27/09/2024 29/09/2025	5.96%		
KIWI Term Deposit 4.300% 14/03/2025 16/03/2026	5.81%		
BZLNZ Term Deposit 6.330% 08/04/2024 08/04/2025	4.62%		
WSTP Term Deposit 6.250% 17/04/2024 17/04/2025	4.61%		
KIWI Term Deposit 6.300% 10/05/2024 12/05/2025	4.59%		
BZLNZ Term Deposit 6.280% 01/07/2024 01/07/2025	4.55%		
RABOBK Term Deposit 4.900% 05/02/2025 04/08/2025	4.38%		
BCHINA Term Deposit 4.700% 07/02/2025 09/02/2026	4.38%		
KIWI Term Deposit 6.300% 06/05/2024 06/05/2025	3.06%		
KIWI Term Deposit 6.200% 11/07/2024 11/07/2025	3.03%		
KIWI Term Deposit 5.250% 18/11/2024 19/05/2025	2.96%		
KIWI Term Deposit 5.100% 15/11/2024 17/11/2025	2.96%		
RABOBK Term Deposit 4.900% 09/12/2024 09/12/2025	2.94%		
CCB Term Deposit 4.850% 27/01/2025 27/01/2026	2.92%		
KIWI Term Deposit 4.750% 10/02/2025 10/02/2026	2.92%		
RABOBK Term Deposit 6.400% 11/07/2024 07/04/2025	1.52%		
BZLNZ Term Deposit 4.880% 26/11/2024 26/11/2025	1.47%		