

Offer name	MAS Investment Funds	Offer number	OFR13713
Fund name	Cash Fund	Fund number	FND47119
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
JBWere Premium Custody Call Account - NZD	15.02%		
Kiwibank on Term @ 4.750% 13/02/2025 13/02/2026	8.00%		
Kiwibank on Term @ 4.300% 14/03/2025 16/03/2026	5.30%		
BNZ on Term @ 4.08% 04/06/2025 04/06/2026	5.25%		
Rabobank on Term @ 4.000% 23/09/2025 23/09/2026	5.18%		
Bank of China On Term @ 4.700% 07/02/2025 09/02/2026	4.00%		
Bank of China On Term @ 4.400% 08/04/2025 08/04/2026	3.97%		
China Construction Bank on Term @ 3.900% 01/07/2025 01/07/2026	3.92%		
Kiwibank on Term @ 4.050% 11/07/2025 07/01/2026	3.92%		
Kiwibank on Term @ 4.050% 30/07/2025 26/01/2026	3.91%		
BNZ on Term @ 4.030% 30/07/2025 30/07/2026	3.91%		
Rabobank on Term @ 3.900% 14/08/2025 14/08/2026	3.90%		
Westpac on Term @ 3.750% 24/09/2025 24/09/2026	3.89%		
Bank of China On Term @ 4.150% 12/05/2025 12/05/2026	3.29%		
Kiwibank on Term @ 5.100% 15/11/2024 17/11/2025	2.71%		
Rabobank on Term @ 4.900% 09/12/2024 09/12/2025	2.69%		
China Construction Bank on Term @ 4.850% 27/01/2025 27/01/2026	2.67%		
Kiwibank on Term @ 4.750% 10/02/2025 10/02/2026	2.67%		
Bank of China On Term @ 4.300% 17/04/2025 14/10/2025	2.64%		
Bank of China On Term @ 4.150% 17/04/2025 17/04/2026	2.64%		
BNZ on Term @ 4.030% 19/05/2025 19/05/2026	2.63%		
Rabobank on Term @ 4.000% 05/08/2025 02/02/2026	2.61%		
BNZ on Term @ 3.980% 05/08/2025 05/08/2026	2.61%		
BNZ on Term @ 4.880% 26/11/2024 26/11/2025	1.35%		
BNZ on Term @ 4.080% 12/05/2025 10/11/2025	1.32%		