

Offer name	MAS KiwiSaver Scheme	Offer number	OFR10711
Fund name	Cash Fund	Fund number	FND1153
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
JBWere Premium Custody Call Account - NZD	17.79%		
Kiwibank on Term @ 4.750% 13/02/2025 13/02/2026	7.74%		
Kiwibank on Term @ 4.300% 14/03/2025 16/03/2026	5.13%		
BNZ on Term @ 4.08% 04/06/2025 04/06/2026	5.08%		
Rabobank on Term @ 4.000% 23/09/2025 23/09/2026	5.02%		
Bank of China On Term @ 4.700% 07/02/2025 09/02/2026	3.87%		
Bank of China On Term @ 4.400% 08/04/2025 08/04/2026	3.84%		
China Construction Bank on Term @ 3.900% 01/07/2025 01/07/2026	3.79%		
Kiwibank on Term @ 4.050% 11/07/2025 07/01/2026	3.79%		
Kiwibank on Term @ 4.050% 30/07/2025 26/01/2026	3.78%		
BNZ on Term @ 4.030% 30/07/2025 30/07/2026	3.78%		
Rabobank on Term @ 3.900% 14/08/2025 14/08/2026	3.78%		
Westpac on Term @ 3.750% 24/09/2025 24/09/2026	3.76%		
Bank of China On Term @ 4.150% 12/05/2025 12/05/2026	3.18%		
Kiwibank on Term @ 5.100% 15/11/2024 17/11/2025	2.62%		
Rabobank on Term @ 4.900% 09/12/2024 09/12/2025	2.60%		
China Construction Bank on Term @ 4.850% 27/01/2025 27/01/2026	2.59%		
Kiwibank on Term @ 4.750% 10/02/2025 10/02/2026	2.58%		
Bank of China On Term @ 4.300% 17/04/2025 14/10/2025	2.55%		
Bank of China On Term @ 4.150% 17/04/2025 17/04/2026	2.55%		
BNZ on Term @ 4.030% 19/05/2025 19/05/2026	2.54%		
Rabobank on Term @ 4.000% 05/08/2025 02/02/2026	2.52%		
BNZ on Term @ 3.980% 05/08/2025 05/08/2026	2.52%		
BNZ on Term @ 4.880% 26/11/2024 26/11/2025	1.30%		
BNZ on Term @ 4.080% 12/05/2025 10/11/2025	1.27%		