

	1	2	3	4
Offer name	BCF KiwiSaver Scheme	Offer number	OFR10854	
Fund name	FND1070	Fund number	FND1070	
Period disclosure applies [dd/mm/yyyy]	31/03/2022 0:00			
Asset name	% of fund net assets			
KiwiBank Term Deposit		24.06%		
TSB Term Deposit		18.11%		
Westpac Term Deposit		14.75%		
UBT Invest		13.80%		
BNZ Term Deposit		10.40%		
ASB Term Deposit		9.76%		
East Street Property Trust		8.12%		
ANZ Current Account		1%		