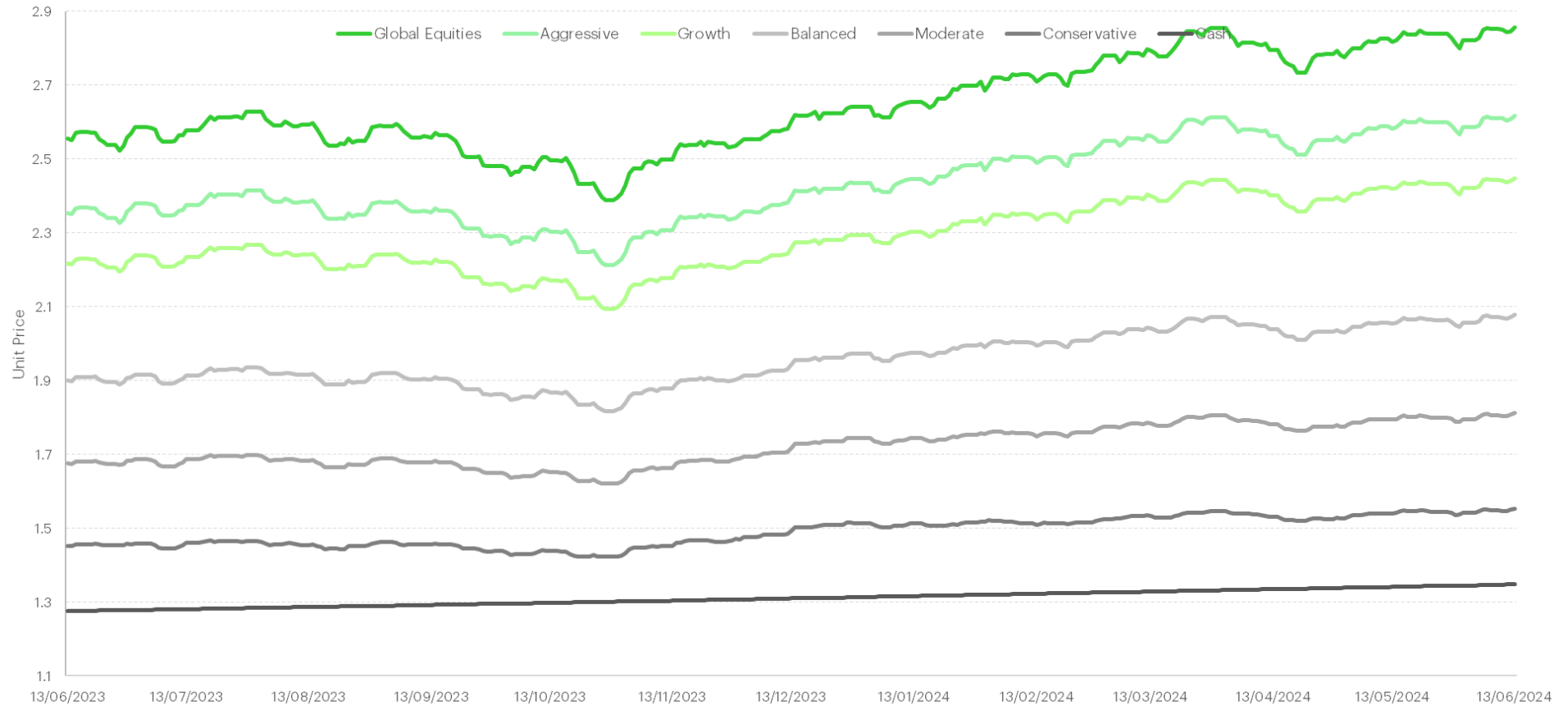


MAS Retirement Savings Scheme
Fund Daily Unit Prices
Year to 13 June 2024



Medical Funds Management Limited is the issuer of the MAS Retirement Savings Scheme. Medical Funds Management Limited, JBWere (NZ) Pty Ltd and Bancorp Treasury Services Limited, their parent companies and associated entities do not guarantee the return of capital or the performance of investment funds. Returns indicated may bear no relation to future performance. The value of investments will fluctuate as the values of underlying assets rise or fall.

The Product Disclosure Statement for the MAS Retirement Savings Scheme is available [here](#)