

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	New Zealand Defence Force FlexiSaver	Offer number	OFR10288
Fund name	Scheme	Fund number	FND53
Period disclosure applies [dd/mm/yyyy]	Mercer Cash fund		
	30/09/2023		
Asset name	% of fund net assets	Security code	
WESTPAC NEW ZEALAND LTD 291123 RCD	4.72%	NZF08DT694C4	
BANK OF NEW ZEALAND	3.64%		
BANK OF NEW ZEALAND 011123 RCD	3.55%	NZF01DT638C8	
WESTPAC NEW ZEALAND LTD 081223 RCD	3.53%	NZF08DT748C8	
ASB BANK LTD 131223 RCD	3.53%	NZF04DT645C0	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY TBILL 2	2.95%	NZLGBDT265C2	
KIWIBANK LTD 231123 RCD	2.72%	NZKIWDN327L1	
BANK OF NEW ZEALAND 161123 3.648 CB	2.46%	NZBNZDT394C5	
CHINA CONSTRUCT NZ 201123 6.28 TD	2.41%	DU0T23N20A5	
RABOBANK NEDERLA 280624 FRN	2.38%	NZRABDT018C5	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD AUCK 2010	2.37%	NZF10DT033C1	
BANK OF NEW ZEALAND 241023 RCD	2.37%	NZF01DT616C4	
WESTPAC NEW ZEALAND LTD 301123 RCD	2.36%	NZF08DT734C8	
TOYOTA FINANCE NEW ZEALAND LTD 071223 PNOTE	2.36%	NZTFSDT850C5	
BANK OF NEW ZEALAND 131223 RCD	2.35%	NZF01DT655C2	
BANK OF NEW ZEALAND 180324 FRN	2.35%	NZBNZDT400C0	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 15122	2.35%	NZLGBDT287C6	
WESTPAC NEW ZEALAND LTD 230124 RCD	2.34%	NZF08DT757C9	
WESTPAC NEW ZEALAND LTD 070824 RCD	2.27%	NZF08DT738C9	
ASB BANK LTD 200824 RCD	2.26%	NZF04DT639C3	
ANZ BANK NEW ZEALAND 041223 RCD	1.89%	NZF02DT420C0	
ASB BANK LTD 161123 RCD	1.77%	NZF04DT611C2	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 12012	1.76%	NZLGBDT278C5	
ANZ BANK NEWZEALAND LTD 180124 RCD	1.76%	NZF02DT438C2	
WESTPAC NEW ZEALAND LTD 300124 RCD	1.75%	NZF08DT692C8	
KIWIBANK LTD 230224 RCD	1.74%	NZKIWDO054L0	
WESTPAC NEW ZEALAND LTD 290224 RCD	1.74%	NZF08DT691C0	
ASB BANK LTD 240524 RCD	1.72%	NZF04DT600C5	
Westpac Business Interest Account	1.55%		
ANZ BANK NEW ZEALAND LTD 200324 3.03 CB	1.34%	NZANBDT023C9	
EXPORT DEVELOPMENT CANADA 301123 2.875 GB	1.32%	NZEDCDT007C9	
ANZ BANK NEW ZEALAND WELLINGTON 110124 5.90 TD	1.24%	DU0T24111A2	
ANZ BANK NEW ZEALAND WELLINGTON 290224 6.02 TD	1.23%	DU0T24229A2	
CHINA CONSTRUCTION NZ 081223 6.15 TD	1.20%	DU0T23D08B9	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 06102	1.19%	NZLGBDT275C1	
TOYOTA FINANCE NEW ZEALAND LTD 021123 PNOTE	1.18%	NZTFSDT846C3	
ASB BANK LTD 061123 RCD	1.18%	NZF04DT603C9	
BANK OF NEW ZEALAND 201123 RCD	1.18%	NZF01DT601C6	
RABOBANK NEW ZEALAND 231123 RCD	1.18%	NZF05DT257C3	
ANZ BANK NEW ZEALAND LTD 291123 RCD	1.18%	NZF02DT418C4	
ANZ BANK NEW ZEALAND 011223 RCD	1.18%	NZF02DT422C6	
ASB BANK LTD 081223 RCD	1.18%	NZF04DT607C0	
ASB BANK LTD 201223 RCD	1.18%	NZF04DT626C0	
WESTPAC NEW ZEALAND LTD 220224 RCD	1.16%	NZF08DT642C3	
RABOBANK NEW ZEALAND LTD 230224 RCD	1.16%	NZF05DT277C1	
RABOBANK NEW ZEALAND LTD 170424 RCD	1.15%	NZF05DT287C0	
WESTPAC NEW ZEALAND LTD 170524 RCD	1.15%	NZF08DT688C6	
RABOBANK NEW ZEALAND LTD 280524 RCD	1.15%	NZF05DT298C7	
ASB BANK LTD 090824 RCD	1.13%	NZF04DT637C7	
BNP New Zealand Dollar Custodial Account Indexed Cash Portf	0.92%		
DUNEDIN CITY TREASURY 241023 PNOTE	0.71%	NZDCTDT256C5	
TAUPO DISTRICT COUNCIL 021123 PNOTE	0.65%	NZTDCDN306L5	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA 121023 RCD	0.59%	NZF03DT064C5	
BANK OF NEW ZEALAND 180324 3.63 CB	0.59%	NZBNZDT399C4	
WELLINGTON CITY COUNCIL 181223 PNOTE	0.59%	NZWCCDT506C9	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA 270224 RCD	0.58%	NZF03DT061C1	
ASB BANK LTD 190824 1.83 CB	0.53%	NZABBDG004C8	
WESTPAC	0.00%		
BNP Paribas New Zealand Dollar Account	0.00%		

