

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Offer name New Zealand Defence Fo Offer number OFR10288
Fund name Mercer Cash fund Fund number FND53
Period disclosure applies [dd/mm/yyyy] 31/03/2024

Asset name	% of fund net assets	Security code
WESTPAC NEW ZEALAND LTD 290724 2.22 CB	7.46	NZWNZD0724L3
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150424 2.25 GB	5.12	NZLGFDT011C6
KIWIBANK LTD 200924 2.155 CB	4.35	NZKIWDO924L1
TRANSPower NEW ZEALAND LIMITED 290524 PNOTE	4.27	*
WESTPAC NEW ZEALAND LTD 080424 RCD	3.63	NZF08DT783C5
ASB BANK LTD 240524 RCD	3.61	NZF04DT600C5
Liquidity Identifier	3.29	*
INDUSTRIAL AND COMMERCIAL BANK OF CHINA 190424 RCD	3.02	NZF10DT036C4
WESTPAC NEW ZEALAND LTD 270624 RCD	2.99	NZF08DT811C4
DUNEDIN CITY TREASURY 170624 PNOTE	2.64	*
Bank of China	2.45	*
RABOBANK NEDERLA 280624 FRN	2.43	NZRABDT018C5
HAMILTON CITY COUNCIL 060524 PNOTE	2.41	*
TOYOTA FINANCE NEW ZEALAND LTD 060624 PNOTE	2.40	*
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 180624 TBILL	2.40	NZLGBDT322C1
ASB BANK LTD 190824 1.83 CB	2.38	NZABBDG004C8
BANK OF NEW ZEALAND 130824 RCD	2.38	NZF01DT709C7
ASB BANK LTD 200824 RCD	2.37	NZF04DT639C3
ASB BANK LTD 050624 6.12 TD	1.86	DU0TZ24605D7
CHINA CONSTRUCT NZ 300524 6.00 TD	1.84	DU0TZ24530B1
ANZ BANK NEWZEALAND LTD 170424 RCD	1.81	NZF02DT479C6
WESTPAC NEW ZEALAND LTD 270524 RCD	1.80	NZF08DT812C2
ASB BANK LTD 040624 RCD	1.80	NZF04DT619C5
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 120724 TBILL	1.79	NZLGBDT307C2
RABOBANK NEW ZEALAND LTD 280524 RCD	1.44	NZF05DT298C7
ASB BANK 120924 6.10 TD	1.24	DU0TZ24912B1
CHINA CONSTRUCT NZ 120924 6.50 TD	1.24	DU0TZ24912C9
ANZ BANK NEW ZEALAND 290824 5.97 TD	1.22	DU0TZ24829B7
ANZ BANK NEWZEALAND LTD 110424 RCD	1.21	NZF02DT504C1
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150424 TBILL	1.21	NZLGBDT309C8
RABOBANK NEW ZEALAND LTD 170424 RCD	1.21	NZF05DT287C0
TOYOTA FINANCE NEW ZEALAND LTD 020524 PNOTE	1.21	*
WELLINGTON REGIONAL COUNCIL 140524 PNOTE	1.20	*
WESTPAC NEW ZEALAND LTD 170524 RCD	1.20	NZF08DT688C6
WELLINGTON CITY COUNCIL 180624 PNOTE	1.20	*
ANZ BANK NEWZEALAND LTD 290724 RCD	1.19	NZF02DT522C3
WESTPAC NEW ZEALAND LTD 070824 RCD	1.19	NZF08DT738C9
RABOBANK NEW ZEALAND LTD 210225 RCD	1.16	NZF05DT351C4
DUNEDIN CITY TREASURY 210524 PNOTE	1.14	*
ASB BANK LTD 310724 RCD	1.13	NZF04DT632C8
WELLINGTON REGIONAL COUNCIL 200624 PNOTE	1.11	*
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY LTD 070624 TBILL	1.08	NZLGBDT319C7
TAUPO DISTRICT COUNCIL 050624 PNOTE	0.98	*
TRANSPower NEW ZEALAND LIMITED 160524 PNOTE	0.96	*
KIWI BANK LTD 240524 RCD	0.96	NZKIWDO145L6
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 080524 TBILL	0.84	NZLGBDT296C7
ANZ BANK NEWZEALAND LTD 240524 RCD	0.84	NZF02DT520C7
TOYOTA FINANCE NEW ZEALAND LTD 130624 PNOTE	0.72	*
TAUPO DISTRICT COUNCIL 020524 PNOTE	0.66	*
WELLINGTON CITY COUNCIL 160524 PNOTE	0.60	*
AUCKLAND CITY COUNCIL 070624 PNOTE	0.60	*
TOYOTA FIN NEW ZEALAND 230424 2.71 CB	0.53	NZTFSDT719C2
BANK OF NEW ZEALAND	0.17	*
NZD BNP PARIBAS A/C	0.03	*
WESTPAC	0.00	*
ANZ BANK NZ 11AM A/C	0.00	*