

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Mercer KiwiSaver Scheme	1.0	Offer number	OFR10255
Fund name	Mercer Cash fund		Fund number	FND11
Period disclosure applies [dd/mm/yyyy]	31/03/2020			
Asset name	% of fund net assets	Security code		
AMP Capital Investors NZ Cash Fund		98.80%		
BNP New Zealand Dollar Custodial Account Indexed Cash Portfo		0.70%		
Westpac Business Interest Account		0.50%		