

Offer name	Mercer FlexiSaver	Offer number	OFR10281
Fund name	Mercer Cash fund	Fund number	FND39
Period disclosure applies [dd/mm/yyyy]	30/09/2020		
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
AMP Capital Investors NZ Cash Fund	98.07%		
Westpac Business Interest Account	1.00%		
BNP New Zealand Dollar Custodial Account Indexed Cash Portfolio	0.93%		