

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Mercer KiwiSaver Scheme	1.0	Offer number	OFR10255
Fund name	Cash fund		Fund number	FND11
Period disclosure applies [dd/mm/yyyy]	31/03/2022			
Asset name	% of fund net assets		Security code	
BANK OF NEW ZEALAND RCD MATURING 01/06/2022		7.65%	NZF01DT417C7	
BANK OF NEW ZEALAND RCD MATURING 19/04/2022		4.79%	NZF01DT400C3	
NEW ZEALAND WESTPAC BANK Ltd RCD MATURING 19/07/2022		4.29%	NZF08DT486C5	
ASB BANK Ltd RCD MATURING 05/07/2022		3.34%	NZF04DT378C8	
NEW ZEALAND WESTPAC BANK Ltd RCD MATURING 18/07/2022		3.34%	NZF08DT481C6	
NEW ZEALAND WESTPAC BANK Ltd RCD MATURING 02/05/2022		2.87%	NZF08DT465C9	
NEW ZEALAND WESTPAC BANK Ltd RCD MATURING 16/05/2022		2.87%	NZF08DT466C7	
BANK OF NEW ZEALAND RCD MATURING 17/05/2022		2.87%	NZF01DT410C2	
NEW ZEALAND WESTPAC BANK Ltd RCD MATURING 01/06/2022		2.87%	NZF08DT471C7	
KIWI BANK Ltd Bond 4.0325% 22/09/2022		2.72%	NZKIWD0922L5	
ASB BANK LTD 230522 RCD		2.68%	NZF04DT421C6	
WESTPAC NEW ZEALAND 030522 RCD		2.39%	NZF08DT469C1	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 310522		2.39%	NZLGBDT196C9	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150622		2.29%	NZLGBDT200C9	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA NZD 270622 FF		2.12%	NZICBDT008C5	
ASB BANK LTD 220722 1.31 TD		1.93%	DU0T222722A8	
WESTPAC NEW ZEALAND 010422 RCD		1.92%	NZF08DT456C8	
ANZ BANK NEW ZEALAND 130422 RCD		1.92%	NZF02DT272C5	
ANZ BANK NEW ZEALAND LTD 140422 RCD		1.92%	NZF02DT244C4	
BANK OF NEW ZEALAND LTD 200422 RCD		1.92%	NZF01DT413C6	
BANK OF NEW ZEALAND LTD 160522 RCD		1.91%	NZF01DT406C0	
ASB BANK LTD 170522 RCD		1.91%	NZF04DT366C3	
BANK OF NEW ZEALAND		1.68%		
MUFG BANK LTD AUCKLAND BRANCH 040422 FRN		1.63%	NZMUFD001C8	
WELLINGTON REGIONAL COUNCIL 050522 PNOTE		1.53%	NZWRCDT218C4	
CHINA CONSTRUCTION BANK 150722 RCD		1.53%	NZF06DT038C6	
TOYOTA FINANCE NEW ZEALAND 200422 PNOTE		1.44%	NZTFSDT796C0	
ASB BANK LTD 060522 RCD		1.44%	NZF04DT365C5	
HAMILTON CITY COUNCIL 090522 PNOTE		1.44%	NZHCCDT263C6	
ASB BANK LTD 160522 RCD		1.44%	NZF04DT428C1	
TOYOTA FINANCE NEW ZEALAND 180522 PNOTE		1.44%	NZTFSDT798C6	
WESTPAC NEW ZEALAND 020622 RCD		1.43%	NZF08DT473C3	
ASB BANK LTD 200622 RCD		1.43%	NZF04DT419C0	
RABOBANK NEW ZEALAND LTD 080722 RCD		1.43%	NZF05DT199C7	
BANK OF CHINA NZ LTD 171022 4.09 CB		1.38%	NZBOCDT001C2	
DUNEDIN CITY TREASURY 090522 PNOTE		1.34%	NZDCTDT215C1	
BANK OF NEW ZEALAND 270722 3.856 CB		1.02%	NZBNZDT389C5	
ASB BANK LTD 080922 1.50 TD		0.97%	DU0T222908A3	
ANZ BANK NEW ZEALAND 200922 1.50 TD		0.97%	DU0T222920B6	
CHINA CONSTRUCT NZ 301122 2.25 TD		0.97%	DU0T222N30B4	
RABOBANK NEW ZEALAND LTD 140422 RCD		0.96%	NZF05DT175C7	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 190422		0.96%	NZLGBDT191C0	
TOYOTA FINANCE NEW ZEALAND LTD 050522 PNOTE		0.96%	NZTFSDT797C8	
WESTPAC NEW ZEALAND 160622 RCD		0.96%	NZF08DT479C0	
WESTPAC NEW ZEALAND 180822 RCD		0.95%	NZF08DT482C4	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA 261022 RCD		0.95%	NZF03DT054C6	
RABOBANK NEW ZEALAND LTD 130422 RCD		0.72%	NZF05DT143C5	
TAUPO DISTRICT COUNCIL 080622 PNOTE		0.67%	NZTDCDM159L9	
KIWI BANK LTD 141122 FRN		0.58%	NZKIWD1122L1	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA 220323 RCD		0.56%	NZF03DT057C9	
BNP New Zealand Dollar Custodial Account Indexed Cash Portfc		0.54%		
TAUPO DISTRICT COUNCIL 050522 PNOTE		0.53%	NZTDCDM125L0	

Westpac Business Interest Account	0.51%
TRANSPower NEW ZEALAND LTD 300622 4.30 GB	0.51% NZTRPD0030L3
TOYOTA FINANCE NEW ZEALAND 170622 PNOTE	0.48% NZTFSDT800C0
TOYOTA FINANCE NEW ZEALAND LIMITED 300522 3.65 CB	0.43% NZTFSDT670C7
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 14042	0.38% NZLGFD010C8
WELLINGTON REGIONAL COUNCIL 200422 PNOTE	0.37% NZWRCDT217C6
BANK OF NEW ZEALAND 290822 FRN	0.19% NZBNZDT395C2
HUTT CITY COUNCIL 150622 FRN	0.19% NZHUCDT136C2
KIWI BANK LTD 040722 RCD	0.19% NZKIWDM185L4
WESTPAC	0.01%
Income Due - NZD	0.01%
BNP Paribas New Zealand Dollar Account	0.01%