

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1.0	
Fund name	Mercer KiwiSaver Scheme	Offer number OFR10255
Period disclosure applies [dd/mm/yyyy]	Mercer Cash fund	Fund number FND11
Asset name	% of fund net assets	Security code
AMP Capital Investors NZ Cash Fund	97.89%	
BNP New Zealand Dollar Custodial Account Indexed Cash Portfolio	1.61%	
Westpac Business Interest Account	0.50%	