

Offer name	New Zealand Defence Force FlexiSaver	Offer number	OFR10288
Fund name	Scheme	Fund number	FND53
Period disclosure applies [dd/mm/yyyy]	Mercer Cash fund		
	31/03/2025		

Asset name	% of fund net assets	Security code
HOUSING NEW ZEALAND LTD 120625 3.36 GB		9.55 NZHNZD0625L3
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150425 2.75 GB		8.27 NZLGFD008C2
AUCKLAND COUNCIL 170425 PNOTE		7.31
Westpac New Zealand		4.95
INDUSTRIAL AND COMMERCIAL BANK OF CHINA 240425 RCD		3.59
BANK OF NEW ZEALAND		3.50
ASB BANK LTD 230525 RCD		2.98
TRANSPower NEW ZEALAND LIMITED 260825 PNOTE		2.96
TOYOTA FINANCE NEW ZEALAND LTD 290525 PNOTE		2.74
WESTPAC NEW ZEALAND LTD 280525 RCD		2.38
ASB BANK LTD 040625 RCD		2.38
WESTPAC NEW ZEALAND LTD 130625 RCD		2.38
WESTPAC NEWZEALAND LTD 300625 RCD		2.38
WESTPAC NEW ZEALAND LTD 300925 RCD		2.36
Bank of China		2.35
WESTPAC NEW ZEALAND LTD 150126 RCD		2.33
ASB BANK LTD 310326 RCD		2.32
WESTPAC NEW ZEALAND LTD 310326 RCD		2.32
Liquidity Identifier		2.24
ASB BANK LTD 040625 5.92 TD		1.89
CHINA CONSTRUCT NZ 110925 5.35 TD		1.85
CHINA CONSTRUCT NZ 281125 4.80 TD		1.83
HAMILTON CITY COUNCIL 050525 PNOTE		1.79
ASB BANK LTD 250725 RCD		1.78
ASB BANK LTD 200126 4.12 TD		1.69
DUNEDIN CITY TREASURY 120525 PNOTE		1.43
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 270525 TBILL		1.31
DUNEDIN CITY TREASURY 240425 PNOTE		1.26
KIWIBANK LTD 211125 4.45 TD		1.22
CHRISTCHURCH CITY HOLDINGS LIMITED 170425 PNOTE		1.20
RABOBANK NEW ZEALAND LTD 160425 RCD		1.20
TOYOTA FINANCE NEW ZEALAND LTD 020525 PNOTE		1.20
CHRISTCHURCH CITY HOLDINGS LIMITED 200525 PNOTE		1.19
WELLINGTON REGIONAL COUNCIL 210525 PNOTE		1.19
RABOBANK NEW ZEALAND LTD 200226 RCD		1.16
GREATER WELLINGTON REGIONAL COUNCIL 130625 PNOTE		1.13
DUNEDIN CITY TREASURY 170625 PNOTE		1.07
WELLINGTON CITY COUNCIL 180825 PNOTE		0.95
DUNEDIN CITY TREASURY 070425 PNOTE		0.72
TAUPO DISTRICT COUNCIL 300725 PNOTE		0.71
CHINA CONSTRUCTION BANK NZ LTD 090226 FRN		0.60 NZCCBDT014C9
AUCKLAND COUNCIL 070525 PNOTE		0.54
TRANSPower NEW ZEALAND LTD 040925 1.735 GB		0.51 NZTRPD0070L9
RABOBANK NEDERLA 160625 FRN		0.36 NZRABDT019C3
INDUSTRIAL AND COMMERCIAL BANK OF CHINA NZD 260525 FRN		0.28 NZICBDT010C1
NORDIC INVESTMENT BANK 070725 0.75 GB		0.23 NZNIBDT012C4
AUCKLAND COUNCIL 100725 2.013 GB		0.21 NZAKCDT484C5
CHRISTCHURCH CITY HOLDINGS LIMITED 190625 PNOTE		0.12

WESTPAC	0.05
NZD BNP PARIBAS A/C	0.03
ANZ BANK NZ 11AM A/C	0.00