

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		
	30/09/2025		

Asset name	% of fund net assets	Security code
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150426 1.50 GB		4.98 NZLGFD014C0
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 161025 TBILL		3.73
WESTPAC NEW ZEALAND LTD 121225 RCD		3.72
RABOBANK NEW ZEALAND LTD 010526 RCD		3.68
WESTPAC NEW ZEALAND LTD 240226 1.439 CB		3.47 NZWNZD0226L9
TOYOTA FINANCE NEW ZEALAND LTD 291025 PNOTE		3.11
ASB BANK LTD 281125 RCD		3.10
ASB BANK LTD 081225 RCD		3.10
RABOBANK NEDERLA 160326 FRN		2.94 NZRABDT020C1
INDUSTRIAL AND COMMERCIAL BANK OF CHINA 190326 RCD		2.70
ANZ BANK NEW ZEALAND WELLINGTON 061025 3.55 TD		2.52
BANK OF NEW ZEALAND LTD 141025 RCD		2.49
ASB BANK LTD 141125 RCD		2.48
ASB BANK LTD 12225 RCD		2.48
WESTPAC NEW ZEALAND LTD 150126 RCD		2.47
WESTPAC NEW ZEALAND LTD 310326 RCD		2.46
ASB BANK LTD 310326 RCD		2.46
Bank of China		2.44
Liquidity Identifier		2.26
BANK OF CHINA NEW ZEALAND 071025 PNOTE		2.24
ANZ BANK NEWZEALAND LTD 141125 RCD		2.23
WESTPAC NEW ZEALAND LTD 291225 RCD		2.10
WESTPAC NEW ZEALAND LTD 021025 RCD		1.99
CHINA CONSTRUCT NZ 281125 4.80 TD		1.94
WELLINGTON REGIONAL COUNCIL 241125 PNOTE		1.86
ASB BANK LTD 151225 RCD		1.86
ASB BANK LTD 200126 4.12 TD		1.79
AUCKLAND COUNCIL 171025 PNOTE		1.74
BANK OF NEW ZEALAND		1.54
Westpac New Zealand		1.45
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 100626 0.75 CB		1.36 NZIBDDT016C7
KIWIBANK LTD 211125 4.45 TD		1.29
WATERCARE SERVICES LTD 141025 PNOTE		1.24
TOYOTA FINANCE NEW ZEALAND LTD 221025 PNOTE		1.24
HAMILTON CITY COUNCIL 031125 PNOTE		1.24
DUNEDIN CITY TREASURY 191125 PNOTE		1.24
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 031225 TBILL		1.24
RABOBANK NEW ZEALAND LTD 200226 RCD		1.23
WELLINGTON REGIONAL COUNCIL 101225 PNOTE		1.07
TOYOTA FINANCE NEW ZEALAND LTD 061125 PNOTE		0.99
WELLINGTON CITY COUNCIL 180226 PNOTE		0.99
TOYOTA FINANCE NEW ZEALAND LTD 161025 PNOTE		0.87
TOYOTA FINANCE NEW ZEALAND LTD 051125 PNOTE		0.87
DUNEDIN CITY TREASURY 281125 PNOTE		0.87
CHRISTCHURCH CITY HOLDINGS LIMITED 191225 PNOTE		0.87
GREATER WELLINGTON REGIONAL COUNCIL 211125 PNOTE		0.74
TAUPO DISTRICT COUNCIL 300126 PNOTE		0.74

CHINA CONSTRUCTION BANK NZ LTD 090226 FRN	0.63 NZCCBDT014C9
WELLINGTON REGIONAL COUNCIL 151225 PNOTE	0.62
WELLINGTON CITY COUNCIL 230126 PNOTE	0.62
DUNEDIN CITY TREASURY 270126 PNOTE	0.62
DUNEDIN CITY TREASURY 150326 2.90 CB	0.56 NZDCTDT160C9
ASB BANK LTD 040526 1.646 CB	0.50 NZABBDG005C5
DUNEDIN CITY TREASURY 071025 PNOTE	0.50
AUCKLAND COUNCIL 071125 PNOTE	0.37
NZD BNP PARIBAS A/C	0.11
WESTPAC	0.03
ANZ BANK NZ 11AM A/C	0.00