

**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
<b>Asset name</b>	31/03/2019	
AMP Capital Investors NZ Cash Fund	<b>% of fund net assets</b>	<b>Security code</b>
BNP New Zealand Dollar Custodial Account Indexed Cash Portfolio	98.29%	
Westpac Business Interest Account	1.24%	
	0.47%	