

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Mercer Investment Funds	1.0	Offer number	OFR10322
Fund name	Mercer Macquarie NZ Cash Fund		Fund number	FND78
Period disclosure applies [dd/mm/yyyy]	31/03/2024			
Asset name	% of fund net assets		Security code	
WESTPAC NEW ZEALAND LTD 270624 RCD	5.50%		NZF08DT811C4	
MUFG BANK LTD AUCKLAND BRANCH 051124 FRN	4.96%		NZMUFDT002C6	
ASB BANK LTD 150724 RCD	4.84%		NZF04DT679C9	
WESTPAC NEW ZEALAND LTD 080724 RCD	4.36%		NZF08DT816C3	
KIWIBANK LTD 200924 2.155 CB	4.35%		NZKIWD0924L1	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGEN	4.30%		NZLGFDT011C6	
RABOBANK NEDERLA 160625 FRN	4.02%		NZRABDT019C3	
ANZ BANK NEWZEALAND LTD 120424 RCD	3.44%		NZF02DT503C3	
ASB BANK LTD 150524 RCD	3.42%		NZF04DT687C2	
RABOBANK NEDERLA 280624 FRN	3.28%		NZRABDT018C5	
WESTPAC NEW ZEALAND LTD 070524 RCD	3.26%		NZF08DT803C1	
WESTPAC NEW ZEALAND LTD 280524 RCD	3.25%		NZF08DT788C4	
WESTPAC NEW ZEALAND LTD 220724 RCD	3.22%		NZF08DT818C9	
MUFG BANK LTD 150424 RCD	2.78%		NZMUFDO106L1	
ASB BANK LTD 300524 RCD	2.76%		NZF04DT685C6	
BANK OF NEW ZEALAND 130824 RCD	2.73%		NZF01DT709C7	
SOUTHLAND BUILDING SOCIETY 100524 PNOTE	2.61%		NZSBBDT395C5	
ASB BANK LTD 110724 RCD	2.10%		NZF04DT695C5	
AUCKLAND INTERNATIONAL AIRPORT LTD 200624 PN	1.94%		NZAIADO172L8	
SPARK FINANCE LIMITED 270624 PNOTE	1.94%		NZSPFDO179L9	
TOYOTA FINANCE NEW ZEALAND LTD 060924 1.73 CB	1.82%		NZTFSDT727C5	
MERIDIAN ENERGY LTD 090524 PNOTE	1.63%		NZMELDT106C7	
WESTPAC NEW ZEALAND LTD 200524 RCD	1.63%		NZF08DT796C7	
SOUTHLAND BUILDING SOCIETY 110624 PNOTE	1.62%		NZSBBDT399C7	
ANZ BANK NEWZEALAND LTD 200624 RCD	1.62%		NZF02DT498C6	
MERCURY NZ LIMITED 270524 PNOTE	1.53%		NZMICYDT326C8	
RABOBANK NEW ZEALAND LTD 260424 RCD	1.47%		NZF05DT335C7	
SOUTHLAND BUILDING SOCIETY 220524 PNOTE	1.46%		NZSBBDT397C1	
BANK OF NEW ZEALAND 140524 RCD	1.30%		NZF01DT720C4	
RABOBANK NEW ZEALAND LTD 120624 RCD	1.30%		NZF05DT349C8	
BANK OF NEW ZEALAND 180624 RCD	1.30%		NZF01DT722C0	
BANK OF NEW ZEALAND 010524 RCD	1.14%		NZF01DT669C3	
DUNEDIN CITY TREASURY 150524 PNOTE	0.98%		NZDCTDT276C3	
FONTERRA CO OPERATIVE GROUP LTD 270624 PNOTE	0.97%		NZFCGDT585C0	
BANK OF NEW ZEALAND 020424 RCD	0.82%		NZF01DT704C8	
DUNEDIN CITY TREASURY 210524 PNOTE	0.81%		NZDCTDT277C1	
FONTERRA CO OPERATIVE GROUP LTD 130624 PNOTE	0.81%		NZFCGDT583C5	
AUCKLAND INTERNATIONAL AIRPORT 101024 3.51 CB	0.76%		NZAIADO230L0	
RABOBANK NEDERLA 160326 FRN	0.72%		NZRABDT020C1	
MUFG BANK LTD 230524 RCD	0.65%		NZMUFDO144L2	
TRANSPower NEW ZEALAND LIMITED 290524 PNOTE	0.65%		NZTRPDO150L5	
WESTPAC NEW ZEALAND LTD 200624 RCD	0.65%		NZF08DT819C7	
ASB BANK LTD 310724 RCD	0.64%		NZF04DT632C8	
TOYOTA FINANCE NEW ZEALAND 221024 FRN	0.60%		NZTFSDT786C1	
CONTACT ENERGY LTD 280524 PNOTE	0.55%		NZCENDO149L3	
CHRISTCHURCH CITY HOLDINGS LTD 271124 3.58 CB	0.33%		NZCCHDT853C4	
DUNEDIN CITY TREASURY LTD 161024 3.79 CB	0.33%		NZDCTDT135C1	
ANZ BANK NEWZEALAND LTD 010524 RCD	0.33%		NZF02DT505C8	
NEW ZEALAND POST GROUP FINANCE LTD 070524 PN	0.33%		NZNPDO128L7	
AUCKLAND INTERNATIONAL AIRPORT LTD 150524 PN	0.16%		NZAIADO136L3	
90D BANKBILL NZ 2406	0.02%		DU0BABZ24065	
Futures Margin - AUD	0.00%			
FUTURES MARGIN-NZD	0.16%			
NZD BNP PARIBAS A/C	0.97%			
NZDNOMS	0.71%			
SUSPENSE A/C	0.17%			