

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Mercer Investment Funds	1.0	Offer number	OFR10322
Fund name	Mercer Macquarie NZ Fixed Interest Fund		Fund number	FND79
Period disclosure applies [dd/mm/yyyy]	31/03/2024			
Asset name	% of fund net assets		Security code	
NEW ZEALAND GOVERNMENT 140433 3.50 GB	7.48%		NZGOVDT433C9	
NEW ZEALAND GOVERNMENT 200429 3.0 GB	7.35%		NZGOVDT429C7	
NEW ZEALAND GOVERNMENT 150427 4.50 GB	5.89%		NZGOVDT427C1	
NEW ZEALAND GOVERNMENT 150531 1.50 GB	5.72%		NZGOVDT531C0	
NEW ZEALAND GOVERNMENT 150528 0.25 GB	4.35%		NZGOVDT528C6	
NEW ZEALAND GOVERNMENT 150532 2.00 GB	3.37%		NZGOVDT532C8	
NEW ZEALAND GOVERNMENT 150425 2.75 GB	2.83%		NZGOVDT425C5	
NEW ZEALAND GOVERNMENT 150437 2.75 GB	2.71%		NZGOVDT437C0	
TOYOTA FINANCE NEW ZEALAND 221024 FRN	2.37%		NZTFSDT786C1	
NEW ZEALAND GOVERNMENT 150530 4.50 GB	2.29%		NZGOVDT530C2	
NEW ZEALAND GOVERNMENT 150526 0.50 GB	2.21%		NZGOVDT526C0	
NEW ZEALAND GOVERNMENT 150551 2.75 GB	2.17%		NZGOVDT551C8	
NEW ZEALAND GOVERNMENT 150554 5.00 GB	1.91%		NZGOVDT554C2	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150426	1.80%		NZLGFDT014C0	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150528	1.77%		NZLGFDT018C1	
MUFG BANK LTD AUCKLAND BRANCH 051124 FRN	1.74%		NZMUFDT002C6	
NEW ZEALAND GOVERNMENT 150534 4.25 GB	1.72%		NZGOVDT534C4	
NEW ZEALAND GOVERNMENT 150541 1.75 GB	1.63%		NZGOVDT541C9	
INTERNATIONAL FINANCE CORP 130927 4.375 CB	1.39%		NZIFCDT014C9	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150530	1.33%		NZLGFDT020C7	
RABOBANK NEDERLA 160326 FRN	1.31%		NZRABDT020C1	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150531	1.24%		NZLGFDT017C3	
RABOBANK NEDERLAND 050429 5.31 CB	1.12%		NZRABDT023C5	
DUNEDIN CITY TREASURY 150326 2.90 CB	1.12%		NZDCTDT160C9	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 200429	1.09%		NZLGFDT012C4	
LATITUDE NEW ZEALAND CREDIT CARD SER 21 1 CLASS A 220830	1.06%		NZLATD1006R4	
BANK OF NEW ZEALAND 231126 FRN	1.01%		NZBNZDT404C2	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE 240927 (1.00%		NZIBDDT015C9	
WESTPAC NEW ZEALAND 060726 FRN	0.97%		NZWNZD0726L8	
KIWIBANK LTD 200924 2.155 CB	0.97%		NZKIWD0924L1	
GMT BOND ISSUER LTD 310524 4.54 CB	0.95%		NZGMBDT004C4	
DUNEDIN CITY TREASURY 151126 2.09 CB	0.95%		NZDCTDT173C2	
KIWIBANK LTD 051026 2.635 GB	0.94%		NZKIWD1026L4	
CHRISTCHURCH CITY HOLDINGS LTD 271124 3.58 CB	0.94%		NZCCHDT853C4	
AUSTRALIA AND NEW ZEALAND BANK 260729 FRN	0.93%		AU3FN0049128	
TRANSPower NEW ZEALAND LTD 040925 1.735 GB	0.90%		NZTRPD0070L9	
AUSTRALIA AND NEW ZEALAND BANKING GROUP 260231 FRN	0.84%		AU3FN0055687	
RABOBANK NEDERLA 160625 FRN	0.84%		NZRABDT019C3	
UDC ENDEAVOUR ABS TRUST SERIES 23 2 CLASS A 201235 FRM	0.81%		NZUDCC1001R8	
KIWIBANK LTD 230925 FRN	0.81%		AU3FN0056354	
NEW ZEALAND GOVT 200930 3.00 INDEXED BOND	0.80%		NZIBBDT003C0	
MOTOR TRADE FINANCES LTD SE N24 CL A 150931 FRM	0.75%		NZNAVTRAT012	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE 100528 1	0.71%		NZIBDDT018C3	
KIWIBANK LTD 191027 5.737 GB	0.68%		NZKIWD1027L2	
POWERCO LTD 070330 6.397 CB	0.68%		NZPWCDT011C5	
MOTOR TRADE FINANCES LTD SE 023 CL A 160930 FRM	0.68%		NZOPATFAT017	
RABOBANK NEDERLAND 081226 FRN	0.67%		NZRABDT021C9	
WESTPAC NEW ZEALAND LTD 140234 6.73 CB	0.66%		NZWNZD02T2L8	
SOUTHLAND BUILDING SOCIETY 070329 6.14 CB	0.65%		NZSBBDT370C8	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150427	0.64%		NZLGFDT007C4	
TOYOTA FINANCE NEW ZEALAND LTD 230525 FRN	0.64%		NZTFSDT803C4	
ASIAN DEVELOPMENT BANK 270527 4.00 CB	0.60%		NZADBDT016C5	
AIR NEW ZEALAND LTD 250526 5.70 CB	0.59%		AU3CB0289205	
CONTACT ENERGY LTD 211130 6.398 CB	0.59%		AU3CB0303576	
WESTPAC BANKING CORP 030434 FRN	0.58%		AU3FN0086328	
TRANSPower NEW ZEALAND 300630 5.233 CB	0.57%		AU3CB0300655	
DUNEDIN CITY TREASURY 170725 3.61 CB	0.56%		NZDCTDT148C4	
TOYOTA FINANCE NEW ZEALAND LTD 180526 FRN	0.55%		NZTFSDT835C6	
POWERCO LTD 151124 4.67 CB	0.54%		NZPWCDT009C9	
KIWIBANK LTD 191028 6.254 GB	0.53%		NZKIWD1028L0	
SOUTHLAND BUILDING SOCIETY 100524 PNOTE	0.50%		NZSBBDT395C5	
COMMONWEALTH BANK OF AUSTRALIA 190427 4.15 CB	0.50%		XS1596784824	
SOUTHLAND BUILDING SOCIETY 220524 PNOTE	0.50%		NZSBBDT397C1	
BANK OF NEW ZEALAND 010928 5.872 CB	0.48%		NZBNZDT403C4	

MERIDIAN ENERGY LTD 210330 5.40 CB	0.48% NZMELDT105C9
TOYOTA FINANCE NEW ZEALAND LTD 110926 FRN	0.48% NZTFSDT845C5
TOYOTA FINANCE NEW ZEALAND LTD 061227 5.75 CB	0.43% NZTFSDT821C6
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 140433	0.43% NZLGFDT009C0
BANK OF NEW ZEALAND 250528 5.536 CB	0.43% NZBNZDT402C6
SOUTHLAND BUILDING SOCIETY 110624 PNOTE	0.33% NZSBBDT399C7
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150437	0.26% NZLGFDT016C5
FP IGNITION TRUST SERIES 22 1 CLASS A 150931 ABS	0.25% NZFPIH1020R9
RESIMAC VERSAILES TRUST SE 23 1 CL A 161254 FRM	0.23% NZRVGB1001R9
RESIMAC PRIME TRUST SE 21 1P CL A1 160353 FRM	0.22% NZRVTD1028R1
AVANTI MASTER TRUST SER 21 1 CLASS A1 150253 FRM	0.20% NZAVAD1020R4
ANZ BANK NEW ZEALAND LTD 160228 5.22 CB	0.19% NZANBDT025C4
WESTPAC NEW ZEALAND LTD 070524 RCD	0.17% NZF08DT803C1
UDC ENDEAVOUR AUTO ABS TRUST SER 22 1 CLASS A 201229 FR	0.07% NZUDCDB001R0
FONTERRA CO OPERATIVE GROUP LTD 190625 5.08 CB	0.06% NZFCGDT310C3
WESTPAC NEW ZEALAND LTD 200225 2.083 CB	0.01% NZWNZD0225L1
TRANSPower NEW ZEALAND LTD 150328 5.893 GB	0.00% NZTRPD0328L1
AMP WBC 311249 CASH COLLATERAL RBNZ RATE 1.75 VARIABLE	-0.09% DUCSHWBCNZ84
EUR BNP PARIBAS A/C	0.00%
USD BNP PARIBAS A/C	0.00%
NZD BNP PARIBAS A/C	0.75%
SUSPENSE A/C	0.34%
NZDNOMS	-0.12%
BNP PARIBAS NOMINEES	0.02%
Income Due - NZD	0.03%
Outstanding Settlement Payments - AUD	-0.58%
Outstanding Settlement Payments - NZD	-1.12%
Interst Rate Swaps	0.15%
FX Hedging	-0.06%