

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Mercer Investment Funds	Offer number	OFR10322
Fund name	Mercer Macquarie NZ Fixed Interest Fund	Fund number	FND79
Period disclosure applies [dd/mm/yyyy]	30/09/2023		
Asset name	% of fund net assets	Security code	
NEW ZEALAND GOVERNMENT 140433 3.50 GB	7.23%	NZGOVDT433C9	
NEW ZEALAND GOVERNMENT 200429 3.0 GB	7.14%	NZGOVDT429C7	
NEW ZEALAND GOVERNMENT 150427 4.50 GB	5.84%	NZGOVDT427C1	
NEW ZEALAND GOVERNMENT 150531 1.50 GB	5.09%	NZGOVDT531C0	
NEW ZEALAND GOVERNMENT 150425 2.75 GB	4.56%	NZGOVDT425C5	
NEW ZEALAND GOVERNMENT 150437 2.75 GB	3.52%	NZGOVDT437C0	
NEW ZEALAND GOVERNMENT 150534 4.25 GB	2.72%	NZGOVDT534C4	
WESTPAC NEW ZEALAND LTD 120124 RCD	2.69%	NZF08DT727C2	
NEW ZEALAND GOVERNMENT 150528 0.25 GB	2.60%	NZGOVDT528C6	
NEW ZEALAND GOVERNMENT 150532 2.00 GB	2.55%	NZGOVDT532C8	
TOYOTA FINANCE NEW ZEALAND 221024 FRN	2.41%	NZTFSDT786C1	
NEW ZEALAND GOVERNMENT 150526 0.50 GB	2.17%	NZGOVDT526C0	
NEW ZEALAND GOVERNMENT 150530 4.50 GB	1.90%	NZGOVDT530C2	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150424	1.78%	NZLGFDT014C0	
MUFG BANK LTD AUCKLAND BRANCH 051124 FRN	1.78%	NZMUFDT002C6	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150530	1.71%	NZLGFDT020C7	
RABOBANK NEDERLA 160625 FRN	1.54%	NZRBADT019C3	
NEW ZEALAND GOVERNMENT 150551 2.75 GB	1.49%	NZGOVDT551C8	
LATITUDE NEW ZEALAND CREDIT CARD SER 21 1 CLASS A 22083	1.42%	NZLATD1006R4	
ASIAN DEVELOPMENT BANK 270527 4.00 CB	1.41%	NZADBDT016C5	
INTERNATIONAL FINANCE CORP 130927 4.375 CB	1.38%	NZIFCDT014C9	
WESTPAC NEW ZEALAND LTD 220124 RCD	1.34%	NZF08DT741C3	
RABOBANK NEDERLA 160326 FRN	1.34%	NZRBADT020C1	
NEW ZEALAND GOVERNMENT 150541 1.75 GB	1.13%	NZGOVDT541C9	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 29072:	1.11%	NZIBDDT020C9	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 200424	1.05%	NZLGFDT012C4	
WESTPAC NEW ZEALAND 060726 FRN	1.01%	NZWNZD0726L8	
ASB BANK LTD 190824 1.83 CB	0.99%	NZABBDG004C8	
KIWI BANK LTD 200924 2.155 CB	0.97%	NZKIWD0924L1	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE 240927	0.96%	NZIBDDT015C9	
GMT BOND ISSUER LTD 310524 4.54 CB	0.96%	NZGMBDT004C4	
DUNEDIN CITY TREASURY 150326 2.90 CB	0.95%	NZDCTDT160C9	
CHRISTCHURCH CITY HOLDINGS LTD 271124 3.58 CB	0.95%	NZCCHDT853C4	
AUSTRALIA AND NEW ZEALAND BANK 260729 FRN	0.94%	AU3FN0049128	
DUNEDIN CITY TREASURY 151126 2.09 CB	0.93%	NZDCTDT173C2	
KIWIBANK LTD 051026 2.635 GB	0.93%	NZKIWD1026L4	
TRANSPower NEW ZEALAND LTD 040925 1.735 GB	0.89%	NZTRPD0070L9	
AUCKLAND COUNCIL 201027 2.411 GB	0.88%	NZAKCDT547C9	
TRANSPower NEW ZEALAND 300630 5.233 CB	0.86%	AU3CB0300655	
AUSTRALIA AND NEW ZEALAND BANKING GROUP 260231 FRN	0.84%	AU3FN0055687	
KIWIBANK LTD 230925 FRN	0.81%	AU3FN0056354	
NEW ZEALAND GOVT 200930 3.00 INDEXED BOND	0.77%	NZIBBDT003C0	
MOTOR TRADE FINANCES LTD SE 023 CL A 160930 FRM	0.69%	NZOPATFAT017	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE 100528	0.69%	NZIBDDT018C3	
SOUTHLAND BUILDING SOCIETY 231123 PNOTE	0.68%	NZSBBDT374C0	
KIWIBANK LTD 191027 5.737 GB	0.68%	NZKIWD1027L2	
WESTPAC NEW ZEALAND LTD 140234 6.73 CB	0.66%	NZWNZD02T2L8	
POWERCO LTD 070330 6.397 CB	0.66%	NZPWCDT011C5	
TOYOTA FINANCE NEW ZEALAND LTD 230525 FRN	0.65%	NZTFSDT803C4	
SOUTHLAND BUILDING SOCIETY 070329 6.14 CB	0.64%	NZSBBDT370C8	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150424	0.64%	NZLGFDT007C4	
ANZ BANK NEW ZEALAND 110832 5.548 CB	0.62%	USQ0426YAV58	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150524	0.59%	NZLGFDT018C1	
AIR NEW ZEALAND LTD 250526 5.70 CB	0.59%	AU3CB0289205	
TOYOTA FINANCE NEW ZEALAND LTD 180526 FRN	0.56%	NZTFSDT835C6	
DUNEDIN CITY TREASURY 170725 3.61 CB	0.56%	NZDCTDT148C4	
COMMONWEALTH BANK OF AUSTRALIA 190427 4.15 CB	0.49%	XS1596784824	
TOYOTA FINANCE NEW ZEALAND LTD 110926 FRN	0.49%	NZTFSDT845C5	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150530	0.46%	NZLGFDT017C3	
TOYOTA FINANCE NEW ZEALAND LTD 061227 5.75 CB	0.42%	NZTFSDT821C6	
BANK OF NEW ZEALAND 250528 5.536 CB	0.42%	NZBNZDT402C6	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 140430	0.41%	NZLGFDT009C0	

TRANSPower NEW ZELAND 291128 4.977 CB	0.37%	AU3CB0294528
SOUTHLAND BUILDING SOCIETY 101123 PNOTE	0.34%	NZSBBDT371C6
FP IGNITION TRUST SERIES 22 1 CLASS A 150931 ABS	0.34%	NZFPPIH1020R9
WESTPAC NEW ZEALAND LTD 010224 RCD	0.33%	NZF08DT746C2
RESIMAC VERSAILES TRUST SE 23 1 CL A 161254 FRM	0.31%	NZRVGB1001R9
RESIMAC PRIME TRUST SE 21 1P CL A1 160353 FRM	0.30%	NZRVTD1028R1
BANK OF NEW ZEALAND 010928 5.872 CB	0.28%	NZBNZDT403C4
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 15043:	0.24%	NZLGFD016C5
AVANTI MASTER TRUST SER 21 1 CLASS A1 150253 FRM	0.23%	NZAVAD1020R4
MERIDIAN ENERGY LIMITED 200928 5.91 CB	0.23%	NZMELDT096C0
ANZ BANK NEW ZEALAND LTD 160228 5.22 CB	0.18%	NZANBDT025C4
POWERCO LTD 151124 4.67 CB	0.17%	NZPWCDT009C9
AUCKLAND COUNCIL 270726 3.338 GB	0.15%	NZAKCDT410C0
UDC ENDEAVOUR AUTO ABS TRUST SER 22 1 CLASS A 201229 F	0.13%	NZUDCDB001R0
AMP BNZ 311249 CASH COLLATERAL RBNZ RATE 2.50 VARIABLE	0.09%	DUCSHBNZNZ05
AMP ANZ 311249 CASH COLLATERAL RBNZ RATE 1.75 VARIABLE	0.09%	DUCSHANBNZ53
AMP WBC 311249 CASH COLLATERAL RBNZ RATE 1.75 VARIABLE	0.09%	DUCSHWBCNZ84
KIWI PROPERTY GROUP LTD 191224 4.33 CB	0.07%	NZKPGD0030L5
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
NZDNOMS	0.52%	
NZD BNP PARIBAS A/C	0.63%	
BNP PARIBAS NOMINEES	0.02%	
Income Due - NZD	0.01%	
USD BNP PARIBAS A/C	0.00%	
EUR BNP PARIBAS A/C	0.00%	
SUSPENSE A/C	-0.03%	
Interst Rate Swaps	-0.37%	
FX Hedging	0.08%	