

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	Mercer Investment Funds	Offer number	OFR10322
Fund name	Mercer Macquarie NZ Short Duration Fur	Fund number	FND80
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
MUFG BANK LTD AUCKLAND BRANCH 051124 FRN	5.18%	NZMUFD002C6	
CHRISTCHURCH CITY HOLDINGS LTD 271124 3.58 CB	4.05%	NZCCHDT853C4	
FONTERRA CO OPERATIVE GROUP LTD 190625 5.08 CB	3.49%	NZFCGDT310C3	
DUNEDIN CITY TREASURY 170725 3.61 CB	3.27%	NZDCTDT148C4	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 151	3.14%	NZLGFDT018C1	
KIWIBANK LTD 200924 2.155 CB	2.90%	NZKIWD0924L1	
WESTPAC NEW ZEALAND 060726 FRN	2.89%	NZWNZD0726L8	
RABOBANK NEDERLA 160326 FRN	2.84%	NZRABDT020C1	
POWERCO LTD 151124 4.67 CB	2.72%	NZPWCDT009C9	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 151	2.57%	NZLGFDT020C7	
ASB BANK LTD 210627 5.524 CB	2.53%	NZABBDT044C9	
TOYOTA FINANCE NEW ZEALAND 221024 FRN	2.48%	NZTFSDT786C1	
BANK OF NEW ZEALAND 231126 FRN	2.48%	NZBNZDT404C2	
RABOBANK NEDERLA 160625 FRN	2.47%	NZRABDT019C3	
AUCKLAND INTERNATIONAL AIRPORT LTD 150524 PNOTE	2.44%	NZAIADO136L3	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 22	2.44%	NZIBDDT022C5	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 29	2.39%	NZIBDDT020C9	
AUCKLAND INTERNATIONAL AIRPORT LTD 170426 FRN	2.32%	NZAIAD0426L4	
KIWIBANK LTD 230925 FRN	2.25%	AU3FN0056354	
RABOBANK NEDERLAND 081226 FRN	1.85%	NZRABDT021C9	
MERIDIAN ENERGY LTD 270625 4.21 CB	1.83%	NZMELDT042C4	
SOUTHLAND BUILDING SOCIETY 110624 PNOTE	1.82%	NZSBBDT399C7	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 151	1.81%	NZLGFDT014C0	
TRANSPower NEW ZEALAND LTD 040925 1.735 GB	1.80%	NZTRPD0070L9	
GMT BOND ISSUER LTD 310524 4.54 CB	1.74%	NZGMBDT004C4	
WESTPAC NEW ZEALAND LTD 240226 1.439 CB	1.72%	NZWNZD0226L9	
VECTOR LTD 061026 1.575 CB	1.67%	NZVCTDT011C2	
TOYOTA FINANCE NEW ZEALAND LTD 230525 FRN	1.61%	NZTFSDT803C4	
TOYOTA FINANCE NEW ZEALAND LTD 180526 FRN	1.59%	NZTFSDT835C6	
LATITUDE NEW ZEALAND CREDIT CARD SER 21 1 CLASS A 22	1.50%	NZLATD1006R4	
KIWIBANK LTD 191027 5.737 GB	1.48%	NZKIWD1027L2	
AUSTRALIA AND NEW ZEALAND BANKING GROUP 260231 F	1.22%	AU3FN0055687	
FONTERRA CO OPERATIVE GRP LTD 141125 4.15 CB	1.22%	NZFCGDG005C4	
WESTPAC NEW ZEALAND LTD 200524 RCD	1.22%	NZF08DT796C7	
AIR NEW ZEALAND LTD 250526 5.70 CB	1.21%	AU3CB0289205	
AUCKLAND INTERNATIONAL AIRPORT LTD 200624 PNOTE	1.21%	NZAIADO172L8	
WESTPAC NEW ZEALAND LTD 270624 RCD	1.21%	NZF08DT811C4	
RABOBANK NEDERLAND 050429 5.31 CB	1.13%	NZRABDT023C5	
WESTPAC NEW ZEALAND LTD 140234 6.73 CB	1.11%	NZWNZD02T2L8	
ASIAN DEVELOPMENT BANK 270527 4.00 CB	1.10%	NZADBDT016C5	
BANK OF NEW ZEALAND 250528 5.536 CB	1.08%	NZBNZDT402C6	
KIWIBANK LTD 191028 6.254 GB	0.99%	NZKIWD1028L0	
MERIDIAN ENERGY LTD 210330 5.40 CB	0.99%	NZMELDT105C9	
SOUTHLAND BUILDING SOCIETY 070329 6.14 CB	0.98%	NZSBBDT370C8	
TOYOTA FINANCE NEW ZEALAND LTD 110926 FRN	0.96%	NZTFSDT845C5	
TOYOTA FINANCE NEW ZEALAND LTD 061227 5.75 CB	0.90%	NZTFSDT821C6	
ANZ BANK NEW ZEALAND LTD 160228 5.22 CB	0.82%	NZANBDT025C4	
CONTACT ENERGY LTD 211130 6.398 CB	0.79%	AU3CB0303576	
MOTOR TRADE FINANCES LTD SE N24 CL A 150931 FRM	0.79%	NZNAVTRAT012	
MOTOR TRADE FINANCES LTD SE P21 CL A 150629 FRM	0.78%	NZPANTFAT019	
TRANSPower NEW ZEALAND 300630 5.233 CB	0.74%	AU3CB0300655	
WESTPAC BANKING CORP 030434 FRN	0.67%	AU3FN0086328	
SOUTHLAND BUILDING SOCIETY 100524 PNOTE	0.61%	NZSBBDT395C5	
FONTERRA CO OPERATIVE GROUP LTD 060624 PNOTE	0.61%	NZFCGDT582C7	
AVANTI MASTER TRUST SER 21 1 CLASS A1 150253 FRM	0.56%	NZAVAD1020R4	
FP IGNITION TRUST SERIES 22 1 CLASS A 150931 ABS	0.53%	NZFPIH1020R9	
MERIDIAN ENERGY LIMITED 200928 5.91 CB	0.40%	NZMELDT096C0	
RESIMAC VERSAILES TRUST SE 23 1 CL A 161254 FRM	0.39%	NZRVGB1001R9	
KIWIBANK LTD 051026 2.635 GB	0.07%	NZKIWD1026L4	
ASB BANK LTD 190824 1.83 CB	0.04%	NZABBDG004C8	
AMP ANZ 311249 CASH COLLATERAL RBNZ RATE 1.75 VARI/	-0.03%	DUCSHANBNZ53	
EUR BNP PARIBAS A/C	0.00%		
USD BNP PARIBAS A/C	0.00%		
NZD BNP PARIBAS A/C	2.28%		

NZDNOMS	-0.10%
BNP PARIBAS NOMINEES	0.04%
SUSPENSE A/C	-0.15%
Income Due - NZD	0.06%
Outstanding Settlement Payments - AUD	-0.67%
Outstanding Settlement Payments - NZD	-1.13%
Interst Rate Swaps	0.17%
FX Hedging	-0.09%