

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	Mercer Investment Funds	Offer number	OFR10322
Fund name	Mercer Macquarie NZ Short Duration Func	Fund number	FND80
Period disclosure applies [dd/mm/yyyy]	30/09/2023		
Asset name	% of fund net assets	Security code	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 220626 5.00 CB	4.74%	NZIBDDT022C5	
MUFG BANK LTD AUCKLAND BRANCH 051124 FRN	4.64%	NZMUFDT002C6	
CHRISTCHURCH CITY HOLDINGS LTD 271124 3.58 CB	3.77%	NZCCHDT853C4	
RABOBANK NEDERLA 160326 FRN	3.57%	NZRABDT020C1	
WESTPAC NEW ZEALAND LTD 281223 RCD	3.51%	NZF08DT731C4	
TOYOTA FINANCE NEW ZEALAND 221024 FRN	3.41%	NZTFSDT786C1	
ANZ BANK NEW ZEALAND LTD 200324 3.03 CB	3.34%	NZANBDT023C9	
ASB BANK LTD 190824 1.83 CB	3.16%	NZABBDG004C8	
LATITUDE NEW ZEALAND CREDIT CARD SER 21 1 CLASS A 22083	2.85%	NZLATD1006R4	
KIWI BANK LTD 200924 2.155 CB	2.56%	NZKIWD0924L1	
AUCKLAND INTERNATIONAL AIRPORT 021123 3.97 CB	2.53%	NZAIADT210L1	
DUNEDIN CITY TREASURY 170725 3.61 CB	2.31%	NZDCTDT148C4	
RABOBANK NEDERLA 160625 FRN	2.29%	NZRABDT019C3	
WESTPAC NEW ZEALAND 060726 FRN	2.13%	NZWNZD0726L8	
ASIAN DEVELOPMENT BANK 270527 4.00 CB	2.05%	NZADBDT016C5	
RABOBANK NEDERLA 280624 FRN	2.00%	NZRABDT018C5	
SPARK FINANCE LTD 050626 1.90 CB	1.86%	AU3CB0272466	
KIWIBANK LTD 051026 2.635 GB	1.82%	NZKIWD1026L4	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 100626	1.80%	NZIBDDT016C7	
TRANSPower NEW ZEALAND LTD 140324 2.73 GB	1.80%	NZTRPD0060L0	
SOUTHLAND BUILDING SOCIETY 231123 PNOTE	1.76%	NZSBBDT374C0	
BANK OF NEW ZEALAND 180324 3.63 CB	1.76%	NZBNZDT399C4	
AUCKLAND INTERNATIONAL AIRPORT LTD 170426 FRN	1.68%	NZAIAD0426L4	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 29072:	1.67%	NZIBDDT020C9	
AUSTRALIA AND NEW ZEALAND BANKING GROUP 260231 FRN	1.64%	AU3FN0055687	
KIWIBANK LTD 230925 FRN	1.60%	AU3FN0056354	
WESTPAC NEW ZEALAND LTD 240226 1.439 CB	1.60%	NZWNZD0226L9	
POWERCO LTD 151124 4.67 CB	1.59%	NZPWCDT009C9	
HOUSING NEW ZEALAND LTD 151027 4.422 GB	1.57%	NZHNZD0008L2	
AUCKLAND INTERNATIONAL AIRPORT LTD 151123 PNOTE	1.32%	NZAIADN319L6	
SOUTHLAND BUILDING SOCIETY 071223 PNOTE	1.32%	NZSBBDT375C7	
MERIDIAN ENERGY LTD 270625 4.21 CB	1.30%	NZMELDT042C4	
TRANSPower NEW ZEALAND LTD 040925 1.735 GB	1.27%	NZTRPD0070L9	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 15042:	1.26%	NZLGFDT014C0	
GMT BOND ISSUER LTD 310524 4.54 CB	1.24%	NZGMBDT004C4	
TRANSPower NEW ZEALAND LTD 060325 3.823 GB	1.21%	NZTRPD0050L1	
TOYOTA FINANCE NEW ZEALAND LTD 230525 FRN	1.17%	NZTFSDT803C4	
TOYOTA FINANCE NEW ZEALAND LTD 180526 FRN	1.15%	NZTFSDT835C6	
KIWIBANK LTD 191027 5.737 GB	1.04%	NZKIWD1027L2	
MOTOR TRADE FINANCES LTD SE P21 CL A 150629 FRM	1.02%	NZPANTFAT019	
TRANSPower NEW ZEALAND 300630 5.233 CB	1.00%	AU3CB0300655	
ANZ BANK NEW ZEALAND 110832 5.548 CB	0.93%	USQ0426YAV58	
VECTOR LTD 140324 4.996 CB	0.89%	NZVCTDT009C6	
SOUTHLAND BUILDING SOCIETY 101123 PNOTE	0.88%	NZSBBDT371C6	
FONterra CO OPERATIVE GRP LTD 141125 4.15 CB	0.87%	NZFCGDG005C4	
AIR NEW ZEALAND LTD 250526 5.70 CB	0.85%	AU3CB0289205	
TOYOTA FINANCE NEW ZEALAND LTD 060924 1.73 CB	0.85%	NZTFSDT727C5	
MERIDIAN ENERGY LTD 200324 4.88 CB	0.80%	NZMELDT024C2	
WESTPAC NEW ZEALAND LTD 140234 6.73 CB	0.79%	NZWNZD02T2L8	
BANK OF NEW ZEALAND 010928 5.872 CB	0.77%	NZBNZDT403C4	
BANK OF NEW ZEALAND 250528 5.536 CB	0.75%	NZBNZDT402C6	
TOYOTA FINANCE NEW ZEALAND LTD 110926 FRN	0.70%	NZTFSDT845C5	
SOUTHLAND BUILDING SOCIETY 070329 6.14 CB	0.68%	NZSBBDT370C8	
KOMMUNALBANKEN AS 120625 0.75 GB	0.65%	NZKBNDT011C2	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 15042:	0.65%	NZLGFDT008C2	
WESTPAC NEW ZEALAND LTD 290724 2.22 CB	0.65%	NZWNZD0724L3	
TOYOTA FINANCE NEW ZEALAND LTD 061227 5.75 CB	0.63%	NZTFSDT821C6	
ANZ BANK NEW ZEALAND LTD 160228 5.22 CB	0.57%	NZANBDT025C4	
TRANSPower NEW ZELAND 291128 4.977 CB	0.56%	AU3CB0294528	
FP IGNITION TRUST SERIES 22 1 CLASS A 150931 ABS	0.51%	NZFPIH1020R9	
AVANTI MASTER TRUST SER 21 1 CLASS A1 150253 FRM	0.47%	NZAVAD1020R4	

WESTPAC NEW ZEALAND LTD 220124 RCD	0.44%	NZF08DT741C3
RESIMAC VERSAILLES TRUST SE 23 1 CL A 161254 FRM	0.37%	NZRVGB1001R9
MERIDIAN ENERGY LIMITED 200928 5.91 CB	0.28%	NZMELDT096C0
AMP BNZ 311249 CASH COLLATERAL RBNZ RATE 2.50 VARIABLE	0.26%	DUCSHBNZNZ05
AMP ANZ 311249 CASH COLLATERAL RBNZ RATE 1.75 VARIABLE	-0.23%	DUCSHANBNZ53
NZD BNP PARIBAS A/C	1.45%	
BNP PARIBAS NOMINEES	0.04%	
Income Due - NZD	0.03%	
USD BNP PARIBAS A/C	0.01%	
EUR BNP PARIBAS A/C	0.00%	
NZDNOMS	-0.45%	
SUSPENSE A/C	-1.82%	
Interst Rate Swaps	-0.25%	
FX Hedging	0.13%	