

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name

Mercer Investment Funds

**1.0**

Offer number

OFR10322

Fund name

Mercer Macquarie Global Income Opportu. Fund number

FND82

Period disclosure applies [dd/mm/yyyy]

30/09/2023

**Asset name**

**% of fund net assets**

**Security code**

MACQUARIE GLOBAL INCOME OPPORTUNITIES FUND

94.12% DU0MGLIOPPF9

NZDNOMS

5.34%

BNP PARIBAS NOMINEES

0.06%

NZD BNP PARIBAS A/C

0.01%

SUSPENSE A/C

-0.04%

FX Hedging

0.52%