

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Offer name	Mercer Investment Funds	Offer number	OFR10322
Fund name	Mercer Macquarie Global Income Oppor	Fund number	FND82
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
MACQUARIE GLOBAL INCOME OPPORTUNITIES FUND	99.44%	DU0MGLIOPPF9	
NZDNOMS	1.00%		
NZD BNP PARIBAS A/C	0.44%		
BNP PARIBAS NOMINEES	0.06%		
SUSPENSE A/C	-0.01%		
FX Hedging	-0.94%		