

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Mercer Investment Funds	Offer number	OFR10322
Fund name	Mercer Macquarie Real Return Opportunil Fund number		FND88
Period disclosure applies [dd/mm/yyyy]	30/09/2023		
Asset name	% of fund net assets	Security code	
MACQUARIE REAL RETURN OPPORTUNITIES FUND	95.11%	DU00MAMRROF1	
ASB BANK LTD 150124 RCD	0.25%	NZF04DT635C1	
WESTPAC NEW ZEALAND LTD 120124 RCD	0.24%	NZF08DT727C2	
WESTPAC NEW ZEALAND LTD 241023 RCD	0.20%	NZF08DT671C2	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150424	0.18%	NZLGFD011C6	
WESTPAC NEW ZEALAND LTD 281223 RCD	0.18%	NZF08DT731C4	
ANZ BANK NEWZEALAND LTD 120124 RCD	0.18%	NZF02DT439C0	
WESTPAC NEW ZEALAND LTD 220124 RCD	0.18%	NZF08DT741C3	
WESTPAC NEW ZEALAND LTD 010224 RCD	0.18%	NZF08DT746C2	
ANZ BANK NEW ZEALAND LTD 200324 3.03 CB	0.17%	NZANBD023C9	
MUFG BANK LTD AUCKLAND BRANCH 051124 FRN	0.17%	NZMUFDT002C6	
WESTPAC NEW ZEALAND LTD 021123 RCD	0.16%	NZF08DT702C5	
AUCKLAND INTERNATIONAL AIRPORT 021123 3.97 CB	0.16%	NZAIADT210L1	
ASB BANK LTD 201223 RCD	0.15%	NZF04DT626C0	
MUFG BANK LTD 150124 RCD	0.15%	NZMUFDO015L4	
BANK OF NEW ZEALAND 241023 RCD	0.15%	NZF01DT616C4	
SOUTHLAND BUILDING SOCIETY 101123 PNOTE	0.15%	NZSBBDT371C6	
RABOBANK NEDERLA 280624 FRN	0.14%	NZRABDT018C5	
MERIDIAN ENERGY LTD 200324 4.88 CB	0.12%	NZMELDT024C2	
ASB BANK LTD 040124 RCD	0.12%	NZF04DT654C2	
ASB BANK LTD 091123 RCD	0.10%	NZF04DT565C0	
ANZ BANK NEWZEALAND LTD 241023 RCD	0.09%	NZF02DT416C8	
RABOBANK NEW ZEALAND LTD 261023 RCD	0.09%	NZF05DT303C5	
SOUTHLAND BUILDING SOCIETY 231123 PNOTE	0.09%	NZSBBDT374C0	
SOUTHLAND BUILDING SOCIETY 071223 PNOTE	0.09%	NZSBBDT375C7	
BANK OF NEW ZEALAND 141223 RCD	0.09%	NZF01DT644C6	
ASB BANK LTD 131223 RCD	0.09%	NZF04DT645C0	
RABOBANK NEW ZEALAND LTD 160124 RCD	0.09%	NZF05DT310C0	
RABOBANK NEW ZEALAND LTD 120224 RCD	0.09%	NZF05DT327C4	
BANK OF NEW ZEALAND 161123 3.648 CB	0.08%	NZBNZDT394C5	
ANZ BANK NEWZEALAND LTD 230124 RCD	0.07%	NZF02DT459C8	
CONTACT ENERGY LTD 061123 PNOTE	0.05%	NZCENDN310L2	
BANK OF NEW ZEALAND 071223 RCD	0.05%	NZF01DT652C9	
RABOBANK NEW ZEALAND LTD 190224 RCD	0.05%	NZF05DT329C0	
TOYOTA FINANCE NEW ZEALAND LTD 060924 1.73 CB	0.04%	NZTFSDT727C5	
DUNEDIN CITY TREASURY 241023 PNOTE	0.04%	NZDCTDT256C5	
VECTOR LTD 140324 4.996 CB	0.04%	NZVCTDT009C6	
DUNEDIN CITY TREASURY 151123 PNOTE	0.04%	NZDCTDT259C9	
AUCKLAND INTERNATIONAL AIRPORT LTD 151123 PNOTE	0.04%	NZAIADN319L6	
MERCURY NZ LIMITED 041223 PNOTE	0.04%	NZMICYDT312C8	
MUFG BANK LTD 230124 RCD	0.04%	NZMUFDO023L8	
ASB BANK LTD 020224 RCD	0.04%	NZF04DT629C4	
MUFG BANK LTD 270224 RCD	0.04%	NZMUFDO058L4	
MUFG BANK LTD 271023 RCD	0.03%	NZMUFDN300L1	
BANK OF NEW ZEALAND 131123 RCD	0.03%	NZF01DT643C8	
BANK OF NEW ZEALAND 201123 RCD	0.03%	NZF01DT601C6	
NEW ZEALAND POST LIMITED 111223 PNOTE	0.03%	NZNPDN345L8	
ANZ BANK NEWZEALAND LTD 010224 RCD	0.03%	NZF02DT463C0	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 060324	0.03%	NZLGBDT285C0	
MUFG BANK LTD 221123 RCD	0.02%	NZMUFDN326L6	
MERCURY NZ LIMITED 241123 PNOTE	0.02%	NZMICYDT310C2	
BANK OF NEW ZEALAND 180324 3.63 CB	0.01%	NZBNZDT399C4	
NZDNOMS	0.78%		
BNP PARIBAS NOMINEES	0.03%		
NZD BNP PARIBAS A/C	0.02%		
FUTURES MARGIN-NZD	0.00%		
Outstanding Settlement Receipts - NZD	0.16%		
SUSPENSE A/C	-1.55%		
FX Hedging	0.51%		