

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	Mercer Investment Funds	Offer number	OFR10322
Fund name	Mercer Macquarie Real Return Opportur	Fund number	FND88
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
MACQUARIE REAL RETURN OPPORTUNITIES FUND	90.19%	DU00MAMRROF1	
WESTPAC NEW ZEALAND LTD 270624 RCD	0.21%	NZF08DT811C4	
MUFG BANK LTD AUCKLAND BRANCH 051124 FRN	0.19%	NZMUFD002C6	
ASB BANK LTD 150724 RCD	0.18%	NZF04DT679C9	
WESTPAC NEW ZEALAND LTD 080724 RCD	0.17%	NZF08DT816C3	
KIWIBANK LTD 200924 2.155 CB	0.16%	NZKIWD0924L1	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGEN	0.16%	NZLGFDT011C6	
RABOBANK NEDERLA 160625 FRN	0.15%	NZRABDT019C3	
ANZ BANK NEWZEALAND LTD 120424 RCD	0.13%	NZF02DT503C3	
ASB BANK LTD 150524 RCD	0.13%	NZF04DT687C2	
RABOBANK NEDERLA 280624 FRN	0.12%	NZRABDT018C5	
WESTPAC NEW ZEALAND LTD 070524 RCD	0.12%	NZF08DT803C1	
WESTPAC NEW ZEALAND LTD 280524 RCD	0.12%	NZF08DT788C4	
WESTPAC NEW ZEALAND LTD 220724 RCD	0.12%	NZF08DT818C9	
MUFG BANK LTD 150424 RCD	0.11%	NZMUFD0106L1	
ASB BANK LTD 300524 RCD	0.10%	NZF04DT685C6	
BANK OF NEW ZEALAND 130824 RCD	0.10%	NZF01DT709C7	
SOUTHLAND BUILDING SOCIETY 100524 PNOTE	0.10%	NZSBBDT395C5	
ASB BANK LTD 110724 RCD	0.08%	NZF04DT695C5	
AUCKLAND INTERNATIONAL AIRPORT LTD 200624 PN	0.07%	NZAIADO172L8	
SPARK FINANCE LIMITED 270624 PNOTE	0.07%	NZSPFDO179L9	
TOYOTA FINANCE NEW ZEALAND LTD 060924 1.73 CB	0.07%	NZTFSDT727C5	
MERIDIAN ENERGY LTD 090524 PNOTE	0.06%	NZMELDT106C7	
WESTPAC NEW ZEALAND LTD 200524 RCD	0.06%	NZF08DT796C7	
SOUTHLAND BUILDING SOCIETY 110624 PNOTE	0.06%	NZSBBDT399C7	
ANZ BANK NEWZEALAND LTD 200624 RCD	0.06%	NZF02DT498C6	
MERCURY NZ LIMITED 270524 PNOTE	0.06%	NZMICYDT326C8	
RABOBANK NEW ZEALAND LTD 260424 RCD	0.06%	NZF05DT335C7	
SOUTHLAND BUILDING SOCIETY 220524 PNOTE	0.06%	NZSBBDT397C1	
BANK OF NEW ZEALAND 140524 RCD	0.05%	NZF01DT720C4	
RABOBANK NEW ZEALAND LTD 120624 RCD	0.05%	NZF05DT349C8	
BANK OF NEW ZEALAND 180624 RCD	0.05%	NZF01DT722C0	
BANK OF NEW ZEALAND 010524 RCD	0.04%	NZF01DT669C3	
DUNEDIN CITY TREASURY 150524 PNOTE	0.04%	NZDCTDT276C3	
FONTERRA CO OPERATIVE GROUP LTD 270624 PNOTE	0.04%	NZFCGDT585C0	
BANK OF NEW ZEALAND 020424 RCD	0.03%	NZF01DT704C8	
DUNEDIN CITY TREASURY 210524 PNOTE	0.03%	NZDCTDT277C1	
FONTERRA CO OPERATIVE GROUP LTD 130624 PNOTE	0.03%	NZFCGDT583C5	
AUCKLAND INTERNATIONAL AIRPORT 101024 3.51 CB	0.03%	NZAIADO230L0	
RABOBANK NEDERLA 160326 FRN	0.03%	NZRABDT020C1	
MUFG BANK LTD 230524 RCD	0.02%	NZMUFD0144L2	
TRANSPower NEW ZEALAND LIMITED 290524 PNOTE	0.02%	NZTRPDO150L5	
WESTPAC NEW ZEALAND LTD 200624 RCD	0.02%	NZF08DT819C7	
ASB BANK LTD 310724 RCD	0.02%	NZF04DT632C8	
TOYOTA FINANCE NEW ZEALAND 221024 FRN	0.02%	NZTFSDT786C1	
CONTACT ENERGY LTD 280524 PNOTE	0.02%	NZCENDO149L3	
CHRISTCHURCH CITY HOLDINGS LTD 271124 3.58 CB	0.01%	NZCCHDT853C4	
DUNEDIN CITY TREASURY LTD 161024 3.79 CB	0.01%	NZDCTDT135C1	
ANZ BANK NEWZEALAND LTD 010524 RCD	0.01%	NZF02DT505C8	
NEW ZEALAND POST GROUP FINANCE LTD 070524 PN	0.01%	NZNPDO128L7	
AUCKLAND INTERNATIONAL AIRPORT LTD 150524 PN	0.01%	NZAIADO136L3	
90D BANKBILL NZ 2406	0.00%	DU0BABZ24065	
NZDNOMS	1.06%		
NZD BNP PARIBAS A/C	5.81%		
BNP PARIBAS NOMINEES	0.06%		
FUTURES MARGIN-NZD	0.01%		
Futures Margin - AUD	0.00%		
SUSPENSE A/C	0.01%		
FX Hedging	-0.85%		