

Offer name	Mercer Investment Funds	Offer number	OFR10322
Fund name	Mercer Macquarie NZ Cash Fund	Fund number	FND78
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
TOYOTA FINANCE NEW ZEALAND 221024 FRN	6.16%	NZTFSDT786C1	
WESTPAC NEW ZEALAND LTD 291024 RCD	6.09%	NZF08DT845C2	
ASB BANK LTD 201224 RCD	5.70%	NZF04DT754C0	
MUFG BANK LTD AUCKLAND BRANCH 051124 FRN	5.29%	NZMUFDT002C6	
ASB BANK LTD 151124 RCD	5.21%	NZF04DT708C6	
WESTPAC NEW ZEALAND LTD 271124 RCD	5.20%	NZF08DT858C5	
RABOBANK NEDERLA 160625 FRN	4.70%	NZRABDT019C3	
WESTPAC NEW ZEALAND LTD 061224 RCD	4.67%	NZF08DT882C5	
WESTPAC NEW ZEALAND LTD 151124 RCD	3.47%	NZF08DT863C5	
WESTPAC NEW ZEALAND LTD 201224 RCD	3.46%	NZF08DT877C5	
RABOBANK NEW ZEALAND LTD 291024 RCD	2.79%	NZF05DT369C6	
BANK OF NEW ZEALAND 111124 RCD	2.61%	NZF01DT797C2	
SOUTHLAND BUILDING SOCIETY 111124 PNOTE	2.61%	NZSBBDT419C3	
ASB BANK LTD 271124 RCD	2.60%	NZF04DT713C6	
FONTERRA CO-OPERATIVE GROUP LTD 281124 PNOTE	2.43%	NZFCGDT592C6	
MUFG BANK LTD 181124 RCD	2.26%	NZMUFDO323L2	
MERCURY NZ LIMITED 191124 PNOTE	2.26%	NZMICYDT341C7	
ASB BANK 091224 RCD	2.25%	NZF04DT751C6	
ANZ BANK NEWZEALAND LTD 151024 RCD	1.92%	NZF02DT562C9	
MUFG BANK LTD 061224 RCD	1.91%	NZMUFDO341L4	
RABOBANK NEW ZEALAND LTD 121124 RCD	1.74%	NZF05DT367C0	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 291124 TBILL	1.73%	NZLGBDT358C5	
SOUTHLAND BUILDING SOCIETY 101224 PNOTE	1.73%	NZSBBDT423C5	
SOUTHLAND BUILDING SOCIETY 211124 PNOTE	1.56%	NZSBBDT422C7	
SPARK FINANCE LIMITED 211124 PNOTE	1.39%	NZSPFDO326L6	
MUFG BANK LTD 221124 RCD	1.39%	NZMUFDO327L3	
CHRISTCHURCH CITY HOLDINGS LTD 271124 3.58 CB	1.35%	NZCCHDT853C4	
VECTOR LTD 270525 3.45 CB	1.29%	NZVCTDT090C6	
WESTPAC NEW ZEALAND LTD 240125 RCD	1.20%	NZF08DT889C0	
POWERCO LTD 151124 4.67 CB	1.12%	NZPWCDT009C9	
WELLINGTON CITY COUNCIL 281124 PNOTE	1.04%	NZWCCDT545C7	
MERCURY NZ LIMITED 041224 PNOTE	1.04%	NZMICYDT343C3	
ANZ BANK NEWZEALAND LTD 191224 RCD	1.04%	NZF02DT581C9	
AUCKLAND INTERNATIONAL AIRPORT 101024 3.51 CB	0.83%	NZAIAD0230L0	
RABOBANK NEDERLA 160326 FRN	0.77%	NZRABDT020C1	
BANK OF NEW ZEALAND 251124 RCD	0.69%	NZF01DT810C3	
MUFG BANK LTD 131224 RCD	0.69%	NZMUFDO348L9	
RABOBANK NEW ZEALAND LTD 131224 RCD	0.69%	NZF05DT378C7	
ASB BANK LTD 301224 RCD	0.69%	NZF04DT728C4	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 151024 TBILL	0.52%	NZLGBDT351C0	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 161224 TBILL	0.52%	NZLGBDT340C3	
DUNEDIN CITY TREASURY LTD 161024 3.79 CB	0.36%	NZDCTDT135C1	
MERIDIAN ENERGY LTD 201124 PNOTE	0.17%	NZMELDT109C1	
90D BANKBILL NZ 2412	-0.03%	DU0BABZ24123	
NZD BNP PARIBAS A/C	2.68%		
FUTURES MARGIN-NZD	0.24%		
Futures Margin - AUD	0.00%		
NZDNOMS	-0.03%		